SHRI RAJASTHANI SEVA SANGH'S



Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science

Affiliated to the University of Mumbai

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

Date: 29/1/2022

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

Aided	Unaided	Self-financing	Total
16850	14200	8875	39925
13900	13430	7375	34705
17750	13400	9350	40500
18750	18975	11125	48850
19025	18625	44340	81990
	16850 13900 17750	16850 14200 13900 13430 17750 13400 18750 18975	16850 14200 8875 13900 13430 7375 17750 13400 9350 18750 18975 11125

MUMBAI 1986.

(Dr.(Smt.)Trishla Mehta)

SHRI RAJAST CONTROL SANGH'S

Smt. Parmeshwaridevi Do Gutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Anetheri (East),
Mumbal - 400 059.

FORM NO. 1

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

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

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





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PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smit Parmeshwarldevi Durga dutt Tibrewala Lisa College of Arts, Commerce & Science J. B. Nagar, Andherl (East), Mumbai - 400 059.

	ITEM	AMOUNT UNDER	TOTAL OF
Sr.No.		EACH SUB-ITEM	EACH ITEM
6	Total b/f Subscriptions, Donations and Contributions for the maintenance of the College a) From members of the Staff	-	22,797,610
	b) From Management c) From Others d) From the University	-	V
7	Income from Endowment funds for maintenance of the College	100 510	180,519
8	Other miscellaneous receipts for the maintenance of the College	180,519	180,313
	 a) Any charges colleced from the students from specific service (e.g.) cycle-stand charges etc. (Details to be shown under separate heads) b) Rent recovered in respect if any of the College building proper (exclusing hostel, Gymkhana) c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions tours etc.) d) Any other miscellaneous receipts for the maintenance of the College (Details to be given in a separate sheet) 		a C
Y .	Total recurring receipts		22,978,129
1	Total recurring receiptor.		





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SHRI RALASTHARI SEVA SANGH'S
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College of Aris, Commerce & Ogiense
J. B. Nagar, Andhori (Eust),
Mumbai - 400 050

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f	LACA BOD IVER	22,978,129
	NON-RECURRING OR INDIRECT RECEIPTS		
9	Building Grants:		
	a) State Grants	-	
	b) Other state Government Grants c) Union Government Grants		
	d) Other (with details about the sources)	-	
10	Equipment Grants:		
	a) State Grants	-	
	b) Other state Government Grants c) Union Government Grants	_	
	d) Other (with details about the sources)	- '	
11	Receipts on account of Scholarship, Fellowships		,
11	and Prizes:		
	a) From Government	- ,	
	b) From University c) From Endowments		
	d) From other Sources	-	
12	Loans:		
	a) From Government	-	
	b) From Other State Government	-	
	c) From Central Government d) From Management	-	
	e) From Private Trusts of Bodies	-	
13	Subscriptions, Donations and Contributions		
	towards the non-recurring expenditure of the College:		
	a) Building	-	
	b) Equipments c) Other specific purposes (with details)	-	
	Total Non-Recurring or Indirect Receipt:	-	-
	ANI SERVICE		50 650 650
	Total recurring and non-recurring Income:		22,978,12

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SHRI RAJASTHANI SEVA SANGH'S

shwaridevi Durgadutt Tibrewala Lions
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmechwaridevi Durgaduti Tibrewale Lione Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbal - 400 059.

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EXPENDITURE

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





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college of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059,

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F		21,174,311
9	Premia on Life Policies		
	a) Teaching Staff b) Non-Teaching Staff	5,320 5,320 10,640	10,640
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
,	 a) Building rent: paid to Management b) Ground Rent: Paid to Management Paid to Third Part c) Water charges d) Municipal Taxes e) Insurance on college buildings 	-	-
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)		155,402
	a) Contribution to depreciation fund b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979		-
12	Rent:		
	a) On the Residential quarter of the Principal b) On the quarters of non-teaching staff	- -	-
13	College Library:		
	a) Books b) Periodicals (subscribed for from the College	34,433	
	funds) c) Binding charges, reading room expenses. d) Libray Book Bank	5,046 12,052 39,479	
-	TOTAL C/	F	21,379,832





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

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
31.110.	4	EACH SUB-ITEM	EACH ITEM
	TOTAL B/F		21,379,832
14	Ordinary repairs:		
	a) College furniture b) College Roads	-	
15	Current Laboratory Expenses	-	
16	Miscellaneous:		
10	a) College Garden b) Botanical Garden, herborium and animal	-	
0.	House c) Water pumping plant d) Lighting	4,233	• •
	e) Telephone f) Stationery g) Postage and Telegram h) Printing and Stationery I) Gymkhana and other extra-curricular	191,316 139,708	
	activities to be shown separately under different heads	844,809	
	k) Other items, if any (Details to be given in separate statement (vide item III(iv) of 6 R. dated 03/10/1979)	1,180,066	1,180,066
		1,100,000	1 <u></u> _
	Total Recurring expenses:		22,559,898
	INDIRECT OR NON-RECURRING EXPENSES:		
17	Equipment:		
	a) Replacement and purchase of new: I) Furniture & Office equipment II) Appartus (Computer Printer)	-	_
	TOTAL C/I		-





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Gollege of Arta Commerce & Science

J. B. Nager, Andren (East),

Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
0.,,,,,		EACH SUB-ITEM	
	TOTAL B/F		===
19	Scholarships, Fellowships and Prizes:		
	a) From Government b) From University c) From Endowments d) From other Sources e) From College	-	-
20	Repayment of Loans:		53
	a) To Government b) To other state Government c) To central Government d) To Management e) To Private Trusts or Bodies (Details to given in a separate statement)	-	53
21	Other Contribution, Transfer to specific Funds etc.		
	 a) Fees paid to the University b) administrative charges paid to the society conduting the College c) Contribution to reserve Fund d) Other contributions 	-	-
22	Other indirect or non-recurring expenditure :	-	- 32
	(Details to be shown under separate heads)		
	Total non-recurring expenditure:		22 550 000
	Total recurring and non-recurring expenditure:		22,559,898

	22,978,129
Total recurring and non-recurring Income:	22,559,898
Total recurring and non-recurring expenditure:	418,231
Excess of Income 2019-20	410,231

Verified and found to be correct

Chartered Accountant
Josha M. No. 03359H ATE THEN STATE

Ramesh AN & TAPAR Rag. No. 109483W 203, Ceases Poirt Bidg. 100, Or. Amberton Read. 0pp. Charat Hore Cinema. Lainess, Postil. Months: +403012.

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MA 18 UDIN: 2003359AAAAQ4497

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(Dr.Trishla Mehta)

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Smt. Parmeshwaridevi Durgadutt Tierewala Lione College of Arts, Commerce & Science
J. S. Nagar, Andheri (East)...
Mumbei - 400 052,

PRINCIPAL

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J. B. Nager, /kndheil (East),

RECEIPT ANNEXURE (2019-2020)

ITEMS NO.4

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

ITEMS NO.8

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

I) Bank interest

Salary A/c.1206979607 Rs.44,901/-Non-Salary A/c.1206979595 Rs.15,437/-A/c.1206980760 Rs.8,381/-

II) Admission processing fees

68,719 111,800 180,519





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Permischwarter of the Tibrewale Liona asku Smt. Parmechyratica College ti in the Science & Science J. B. Naga, Mumoal - 400 to 9.

EXPENDITURE ANNEXURE (2019-2020)

ITEM NO.3:

1) H.	R.A.
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1) H.R.A.		
Teaching Staff Non-Teaching Staff	2,302,556 627,876 2,930,432	2,930,432
2) C.L.A.		
Teaching Staff Non-Teaching Staff	38,690 28,200 66,890	66,890
3) Travelling Allowance		
Teaching Staff Non-Teaching Staff	280,723 48,000 328,723	328,723
4) Other Allowance to Principal	58,300	58,300
		3,384,345



EXPENDITURE ANNEXURE (2019-2020)

ITEM NO.16 MISCELLANEOUS

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

	 Gymkhana Expenses Cultural Activities Expenses Prize Distribution Function expenses 	23,151 16,728 99,829 139,708
k)	Other items, if any (Details to be given in a separate statement (vide item III(iv) of 6 R. dated 03/10/1979)	
	 Miscellaneous Expenses T.A.D.A. Expenses Repairs & Maintenance expenses 	23,098 15,149 70,711
	4) Magazine Expenses 5) Electricity Expenses 6) Rudra Fest Expenses	644,914 - 1,161
	7) Bank Charges	1,101
	8) Computer Expenses9) Visiting Lect. Payment/Hon. payment	12,300
	10) C.H.B. Payment	3,600
	11) Website expenses	10,000
	12) Seminar expenses	16,236
	13) Staff Welfare	2,000
	14) NAAC expenses	3,000
	15) Library expenses	5,900
	16) Green Audit expenses	18,880
	17) Affiliation fees	4,500
	18) Alumni Programme expenses	8,360
	19) Professional fees	5,000



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

844,809



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

(UNAIDED ACCOUNT)

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

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

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

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: n

President Vice President

Secretary

M.C.Member

Smt. Parmesh ridayi Du dult Tibrawala Lione Juhu Colleg Arts, Unim arms & Science

J. b. Nagar Andheri (Zest), Mumbai - 400 059.



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH SAT, PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU

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

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

(UNAIDED ACCOUNT)

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

Particulars	Year ended March 31,		SOOM FOR THE YEAR ENDED JIST MARCH 2020			
	2020(in Rs)		Particulars	Year ended March 31		
Accounting Writing Charges		2019(In Rs)		2020(In Rs)	2019(In Rs)	
Annual Day Exp	-	30,000	Acedemic Fees	8,312,503	7,793,580	
Bank Charges	52,260	55,000	Bank & FD Interest	118,887	143,877	
Cultural Exp	4,364	1,707				
Depenation	8,500	33,500		İ		
Enrolment Exp	291,850	370,495				
Examination & Education Expenses	-	249,700		1	ļ ļ	
Miscellengus Exp		1,758,571				
Group Insurance Exp.	129,591	44,756				
Priniting and Stationery Exp	68,818	41,772]		
Postage and Stamp	219,490	260,950				
Refrestment Exp	1,500			1	}	
Admission Cancellation Charges(Re	70,886	18,392	70.	İ		
Remuneration Exp		67,031				
Repair and Maintenance	40,400	- 1				
Salary Exp	87,778	392,362		V0		
Seminar Exp	1,877,080	1,470,721				
Telephone Exp	20,500	•				
	50,969	58,841				
Traveling Allowance	33,230	658				
Cleaning Expense	8,580	-			1	
Registration expenses	634,159	415,250]		
Other exps	178,040	204,455			·	
To transfer to Accumulation Fund	·	500,000			l i	
To overes at in-		!				
To excess of income over expenditure					İ	
During the year treansferred to Balance sheet						
	2,281,410	1,985,288			1	
		· í			1	
		1		(I		
1]	1	
As per our Report of Europ Date	B,431,390	7,937,457		8,431,390	7.937.457	

As per our Report of Even Dale

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109403W

Ramesh.S. Joshi Partner

M. No. 033594 Place : Mumbal

Date:

For Shri Rajasthani Seva Sangh

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

V President

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PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMI, PAKA SHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU

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



Smt Parmashwandev Fur doubt Thransla Lione Juhu College of Aria, Commission & Science

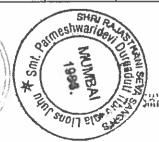
J. B. Nagar, Andheri (East), Mumbai - 400 059.

SCHEDULE A (SPDT Lions Jhuhu college of Arts, Commerce & Sceince Unaided Section) Particulars of depreciation allowable as per the Income-tax Act,1961

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	40.00%	234,078		10,750	-	244,828	95,781	149,047
Furniture	10.00%	1,446,680			-	1,446,680	144,668	1,302,012
Lift	15.00%	115,809			-	115,809	17,371	98,438
Aqua Guard And water Machine	15.00%	26,256	· ·	•	-	26,256	3,938	22,318
LIBRARY BOOKS	10.00%	71,310	8,000		-	79,310	7,931	71,379
C.D. Player	15.00%	3,596	-	•	- ,	3,596	539	3,057
BSCIT MACHINE	15.00%	52,068	-	-	-	52,068	7,810	44,258
SECURITY SYSTEM	15.00%	18,888	-	-	-	18,888	2,833	16,055
C.C. Tv Camera	15.00%	27,518	-		- }	27,518	4,129	23,389
Laptop	40.00%	5,400	-	a: -	-	5,400	2,160	3,240
Fan	15.00%	23,262			-	23,262	3,489	19,773
Microwave	15.00%		į	15,984		15,984	1,199	14,785
TOTAL	ŀ	2,024,865	8,000	26,734	-	2,059,599	291,850	1,767,749

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SHRIP MATTA MISSIVA SANGH'S
Smt. Parines a visvi Di radul Turriwela Lione Juhu
Collegi Anis, Commissione à Science
J. B. Magar, Andheri (East),
Mumbai - 400 059.





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PRINCIPAL

RI RAJASTHANI SEVA SANGH

SAIL PARA SHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU

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

Spdt College Unaided 19-20

Indirect Incomes

Group Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Page 1
	Closing Balance
Admission Processing Fees	Debit Credit
Alumni Fees	1,13,600,00
Bank Interest	14,200.00
Carrier Guidance Fees	51,131,00
Caulion Fees	12,24,175.00
Development Fees	39,900.00
Disaster Relief Fund	5,68,000.00
Document Verification Fees	5,680,00
Enrolment Fees	1,06,400.00
Examination Fees	1.24,960.00
Group Insurance	5,85,224.00
Gymkhana Fees	39,192.00
dentity Card	2,27,200,00
ndustrial Visit	28,400.00
nterest on Fixed Deposit	2,27,200.00
Library Fees	67,756.00
Magazine	1,14,200.00
Other Fees	56,800.00
Project Fees	1,42,000.00
Students Welfare Fund	2.84,000.00
ranselerence Fees	28,400.00
Tuition Fees	56,792.00
University Cultural & Sports	41,16,020,00
University E- Charges	17,040.00
University E- Suvidha	11,360.00
Itility Fees	28,400.00
/ice Chancellor Fund	1,42,000.00
Grand Total	11,360,00
	84,31,390.00



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

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

(SELF FINANCE ACCOUNT)

BALANCE	SHEET AS	ON 31ST	MADOU	2020
000000		CITOIO	MAKCH	2020

LIABILITIES	AS AT 31s	MARCH	EET AS ON 31ST MARCH 2020		
	2020(In Rs)	2019(In Rs)	ASSETS	AS AT 31s	t MARCH
				2020(In Rs)	2019(In Rs)
Accumulation Fund Caution Money Deposit	-	2,100,000	FIXED ASSETS (Schedule A)	2,263,243	2,751,73
Laboratory Deposit Library Deposit Examination A/C	340,425 488,920 484,090 500,000	338,025 484,020 482,690 400,000	SPDT College (Unaided)	2,895,736	2,495,73
			CASH & BANK BALANCE Cash & hand Central Bank of India SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet (2.217.583)	7,546 806,287	1,464 773,387
	1,813,435	1	Add: Paid during the year 400,000 Less: Excess of income over 2,341,794 Expenditure during the year	(4,159,377)	(2,217,583)
per our Report of Even Date				1,813,435	3,804,73

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

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

Ramesh.S. Joshi

Partner

M. No. 033594 Place : Mumbai

Date: U 1 DEC 2020

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mbreods President

Vice President

Secretary

Assistant secretary

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M.C.Member

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PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMI, PARM I SHWARIDEVI BURGADUIT TIBREWALA LIONS JUHU

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

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SHRIRAJASTHANI SEVA SANGH'S awala Lions

Smt. Parmeshandlar formatel Colle of Arts, Commo J. S. Nagat, Andha Mumbai - 400 009.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 2020 Particulars Year ended March 31, **Particulars** 2020(in Rs) | 2019(in Rs) Year ended March 31, 2020(in Rs) | 2019(in Rs) To Salary Expenses 2,934,405 To Printing & Stationery 3,343,479 By Acedemic Fees 255,188 7,056,162 9,660,200 To Convocation Expenses 236,139 By Bank Interest 10,000 45,819 To Refund 56,495 To Bank Charges 35,420 4,210 To Postage exps 3,139 560 To Accounting Charges To Cultural Expenses 30,000 21,770 To Annual Day exps 30,000 To Depreciation 58,154 597,997 604,182 To Industrial visit Expenses 293,500 To Examination Expenses 340,500 227,567 To Repairs & Maintenance 119,500 99,107 To Remuneration Expenses 381,378 144,817 To Refreshment Expenses 12,605 To Other Expenses 87,143 To Telephone Expenses 74,637 20,218 23,160 To Travelling Expenses 5,350 To Staff Welfare Expenses 51,096 15,750 To Transfer to Accumulation fund To Excess of Income over Expenditure 2,100,000 2,341,794 2,315,911 During the year transfer to Balance Sheet 7,101,981 9,716,695 7,101,981 9,716,695

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

Firm Registration No. 109463W

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

President

V President

9Kolcha-1 M.C.Member

Ramesh.S. Joshi

Partner M No 033594

Place: Mumbili

Date:

PRINCIPAL SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI BURGAUUTT TIBREWALA LIONS JUHU

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





Smt. Parmeshwandeyi Durgaduti Tiorewala Lions Juhu College of Arts, Commerce a Science J. B. Nagar, Andheri (East), Mumbai - 400 059.





SCHEDULE A (SPDT Lions jhuhu college of arts, commerce & science Self Finance)

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

Computer 40.00% 738,133 - 738,133 295,253 442,88 Furniture 10.00% 1,060,109 25,000 - 1,085,109 107,261 977,841 15.00% 15,259 - 15,259 2,289 12,977 15,259 12,888 403 2,285 12,977 15,259 12,888 403 2,285 12,977 15,259 12,888 10,00% 302,836 - 302,836 30,284 272,552 12,978 15,00% 387 - 387 58 329 12,978 15,00% 387 - 387 58 329 12,978 15,00% 387 - 387 58 329 12,978 15,00% 15,00% 15,233 - 1,823 - 1,823 273 1,550 16,284 15,250 16,284 16,28	-	DADTICH		- Por the mo		1				
Computer 40.00% 738,133 - 738,133 295,253 442,88 Furniture 10.00% 1,060,109 25,000 - 1,085,109 107,261 977,841 Plant & Machinery 15.00% 15,259 - 15,259 2,289 12,977 MUSICAL INSTRUMENT 15.00% 2,688 - 2,688 403 2,285 LIBRARY BOOKS 10.00% 302,836 - 302,836 30,284 272,552 C.D. Player 15.00% 387 - 387 58 329 Black Board 10.00% 89,884 - 89,884 8,988 80,896 ATTANDANCE MACHINE 15.00% 1,823 - 1,823 273 1,550 ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 26,845 26,845 4,027 22,817	,	PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Plant & Machinery 15.00% 15,259 - 15,259 2,289 12,970 MUSICAL INSTRUMENT 15.00% 2,688 - 2,688 403 2,285 LIBRARY BOOKS 10.00% 302,836 - 302,836 30,284 272,552 C.D. Player 15.00% 89,884 - 89,884 8,988 80,896 ATTANDANCE MACHINE 15.00% 1,823 - 1,823 273 1,550 ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 25,000		Computer	40.00%	738,133			-	738,133	295,253	442,880
MUSICAL INSTRUMENT 15.00% 2,688 - 2,688 403 2,288 LIBRARY BOOKS 10.00% 302,836 - 302,836 30,284 272,552 C.D. Player 15.00% 387 - 387 58 329 Black Board 10.00% 89,884 - 89,884 8,988 80,896 ATTANDANCE MACHINE 15.00% 1,823 - 1,823 273 1,550 ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 26,845 26,845 4,027 22,817	15	Furniture	10.00%	1,060,109		25,000	*	1,085,109	107,261	977,848
LIBRARY BOOKS 10.00% 302,836 - 302,836 30,284 272,552 C.D. Player 15.00% 387 - 387 58 329 Black Board 10.00% 89,884 - 89,884 8,988 80,896 ATTANDANCE MACHINE 15.00% 1,823 - 1,823 273 1,550 ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 27,817	8	Plant & Machinery	15.00%	15,259		-	-	15,259	2,289	12,970
C.D. Player 15.00% 387 - 302,836 30,284 272,552		MUSICAL INSTRUMENT	15.00%	2,688			- ;	2,688	403	2, 285
Black Board 10.00% 89,884 - 89,884 8,988 80,896 ATTANDANCE MACHINE 15.00% 1,823 - 1,823 273 1,550 ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 - 26,845 4,027 22,817	ŀ	IBRARY BOOKS	10.00%	302,836			-	302,836	30,284	272,552
ATTANDANCE MACHINE 15.00% 1,823 - 1,823 273 1,550 ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 22,817	1	.D. Player	15.00%	387		į	-	387	58 58	329
ELECTRONIC MACHINE 15.00% 96,910 - 96,910 14,537 82,373 BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 76,845	E	llack Board	10.00%	89,884			-	89,884	8,988	80,896
BSCIT MACHINE 15.00% 19,275 - 19,275 2,891 16,384 CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 4,027 22,817	A	TTANDANCE MACHINE	15.00%	1,823			-	1,823	273	1,550
CAR 15.00% 154,502 - 154,502 23,175 131,327 SECURITY SYSTEM 15.00% 89,915 - 89,915 13,487 76,428 Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 26,845 4,027 22,817	E	LECTRONIC MACHINE	15.00%	96,910			-	96,910	14,537	82,373
SECURITY SYSTEM 15.00% 89,915 - 154,502 23,175 131,327 TOTAL 237,676 23,175 131,327 154,502 23,175 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 23,175 154,502 2	В	SCIT MACHINE	15.00%	19,275			-	19,275	2,891	16,384
Tally Software 40.00% 153,165 84,511 - 237,676 95,070 142,606 Camera 15.00% 26,845 26,845 26,845 76,428	c	AR	15.00%	154,502			-	154,502	23,175	131,327
Camera 15.00% 26,845 26,845 26,845 26,845 26,845 2751,731 84,511 25,000	SI	ECURITY SYSTEM	15.00%	89,915			-	89,915	13,487	76,428
TOTAL 26,845 4,027 22,817	Ta	ally Software	40.00%	153,165	84,511		-	237,676	95,070	142,606
TOTAL 2,751,731 84,511 25,000 7,051,243 7,000	Ca	imera	15.00%	26,845				26,845	4,027	22,817
- / XM 1// CO7 009 1 9 069 646 /	TO	DTAL		2,751,731	84,511	25,000	_	2,861,242	597,997	2,263,243



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



PRINCIPAL SHRI RAJASTHAN! SEVA SANGH SAIT. PARMESHWARIDEVI DURSHOOT TIPREWALA LIONS JUHU College of Arts, Commerce & Science J. B. Nagar, Andheri (East),

Spdt College Self Finance 19-20

Indirect Incomes

Group Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Page 1
	Closing Balance Debit Credit
Admission Processing Fees	Debit Credit
Alumni Fees	77,600.00
Bank Interest	8,875 00
Carrier Guidance Fees	45,819.00
Computer Practical Fees	9,050.00
Development Fees	4,14,800.00
Disaster Relief Fund	1,01,481.00
Document Verification Fees	3,880.00
Eligibility	1,55,200,00
Enrolment Fees	1,13,600.00
Examination Fees	81,840.00
Group Insurance	5,49,513,00
Gymkhana Fees	26,772.00
dentity Card	1,16,400,00
Industrial Visit	19,400.00
Laboratory Fees	7,61,417.00
Library Fees	1,05,824.00
Magazine	2,34,800.00
Other Fees	38,800.00
Personality Development Fees	1,26,250.00
Prior Period Fees	550.00
Project Fees	500.00
Students Welfare Fund	1,94,000.00
Tuition Fees	19,400.00
University Cultural & Sports	37,52,650.00
University E- Charges	11,640.00
University E- Suvidha	7,760.00
Julity Fees	19,400.00
ice Chancellor Fund	97,000.00
	7,760.00
Grand Total	71,01,981.00



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SHRI RAJASTHANI SEVA SANGH'S

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

Mumbai - 400 059.

FORM NO. 1

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

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

Sr.No	ITEM		
	11 514	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
	RECEIPTS:		
1	Opening Balance as on 01-04-2016		
	Recurring receipts:		
- 111			
2	State Grants:		
	Maintenance Grants:		
	a) Salary Grants	21 200 504	
	b) Non-Salary Grants	21,308,631	
	c) Other Grants		
	(Medical Reimbursement)		
_		21,308,631	21,308,631
3	Other Grants:		
÷	a) From Central Government		
- 1	b) From other State Government	-	
ı	C) From Municipalities	-	
	d) From any other source (U.G.C.) etc.		
		-	-
4	Fees and Fines (Including arrears)		
	a) Tuition Fees		
- 1	b) Tutorial Fees	538,400	
	c) Laboratory Fees		
	d) Library Fees e) Gymkhana Fees	133,000	
	f) Transference Certificate fees	262,000	
	9) Any other fees (Details to be shown under	1.000 025	
	schalare lies(i)	1,080,935	
	h) Tultion fees from Ex-student I) Fines, including amounts recovered for	-	
	laboratory breakages and loss of library		
	books)		
	e a	2,014,335	7.014.255
5	Fees collected if any on behalf of the	ANI SEL	2,014,335
	University	133 13 m (777 fc - 15°)	
	University Total c/f	The state of the s	
	Total C/1	OMBAIL	23,322,966
	AH 8	1985.	-5/522,500
	CHAH ER F	COUNTS'S	
	13/ 12 May 12	1989.	SELOC
-	THE STATE OF	/ Aris	column and
	3	N. C.	3.
	The state of the s	कृति ।	ABA TE
	PRINCIPAL	1	900.
	RAJASTHANI SEVA SANGH'S	E.	The I
	ghwaridevi Durgadutt Tibrewala Lichen Swa Gollege of Arts, Commerce & Science	d. A.	15 %
	College of Arts, Commerce & Science		
	J. B. Nagar, Andheri (East),		

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
31.140.	11EP	EACH SUB-ITEM	EACH ITEM
	Total b/f	Erten Sob Intri	23,322,966
6	Subscriptions, Donations and Contributions for	i	25,522,500
"	the maintenance of the College		26
	the maintenance of the conege		
	a) From members of the Staff		
	b) From Management	_	
	c) From Others	_	
	d) From the University	_	
	d) from the oniversity	_	
7	Income from Endowment funds for		-
′	maintenance of the College		
	manned or the conege	9.5	×.
8	Other miscellaneous receipts for the	164,726	164,726
"	maintenance of the College	101,720	1 20 17, 20
	Inamediance of the conege		
	a) Any charges colleced from the students from	1	
	specific service (e.g.) cycle-stand charges		20
	etc. (Details to be shown under separate	W	
	heads)	_	**
1	b) Rent recovered in respect if any of the		
	College building proper (exclusing hostel,		
	Gymkhana)	_	
	c) Fees for extra curricular activities (e.g.		==
	Gathering College societies, Excursions tours		
	etc.)	_	
	d) Any other miscellaneous receipts for the		
	maintenance of the College (Details to be		
	given in a separate sheet)	STHANISH	
1.7	given in a separate sileet)	Durgadur	
		(28)	5
	Total recurring receipts	MUMBAI (E 3)	23,487,692
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PRINCIPAL
SHRI RAJASTHAMI SEVA SANGHA
Smt. Parmashwaridevi Durgodutt Tibrewala Lieno
College of Arls, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
1	Total b/f NON-RECURRING OR INDIRECT RECEIPTS		23,487,692
	NON-RECORDING OR INDIRECT RECEIFIS		
9	Building Grants:		
	a) State Grants	-	
	b) Other state Government Grants	-	
	c) Union Government Grants d) Other (with details about the sources)		
	d) Other (with details about the sources)		
10	Equipment Grants:		
	a) State Grants	-	
	b) Other state Government Grants	-	
	c) Union Government Grants	-	×
	d) Other (with details about the sources)	-	
11	Receipts on account of Scholarship, Fellowships		
**	and Prizes:		
	a) From Government	-	×
İ	b) From University	-	
1	c) From Endowments	-	Y1 - G
	d) From other Sources	-	
12	Loans:		
	a) From Government	-	
	b) From Other State Government	. **	
	c) From Central Government	-	
	d) From Management e) From Private Trusts of Bodies	-	
	ey from Frivate frusts of Bodies		
13	Subscriptions, Donations and Contributions		
	towards the non-recurring expenditure of the		
	College:		
	a) Building	_	
	b) Equipments	-	
	c) Other specific purposes (with details)	-	
	>		
	Total Non-Recurring or Indirect Receipt:		
	Total recurring and non-recurring Income:		23,487,692





PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Pameshwaridevi Durgadutt Tibrewala Liens Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 490 659.

PRINCIPAL
SHELRAM STHAM DEVA SANGHIS
Smt. Farmashwandevi Euryadott niyewala Line
College of Arts, formuna & Science
J. B. Nagra, Arthur Hisest),
Munitai - 430 839.

EXPENDITURE

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
0	DIRECT RECURRING EXPENDITURE:		
1	Salaries:		
l	a) Teaching Staff		
	b) Non-Teaching Staff	4,815,120 1,682,280	
		6,497,400	6,497,40
2	Dearness Allowances:		
	a) Teaching Staff	6,753,810	
	b) Non-Teaching Staff	2,359,277	
		9,113,087	9,113,08
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's		
	allowances etc.) Details to be given in a		
	separate statement		
	a) Teaching Staff	2,017,673	
	b) Non-Teaching Staff	655,878	
	e	2,673,551	2,673,551
4	Selection/Senior Grade arrears LTC to Teaching & Non-Teaching staff	2,690,122	2,690,122
6	(a) 6th pay arrears to Non-teaching staff		43,937
7	(b) Leave Encashment due to retirement College contribution to Provident Fund		71,270 170,396
- 1			•••
	a) Teaching Staff b) Non-Teaching Staff	-	
	o, was readining Stair	-	
8	College Contribution to Gratuity Pension Fund		-
12.	a) Teaching Staff		
i	o) Non-Teaching Staff	-	
9 0	College Contribution to gratuity fund		
а) Teaching Staff		
b) Non-Teaching Staff	-	
		-	
		SE INAHTE AL	
	TOTAL C/F	12	21,259,763

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College of Article (College of Article College of Article College of Maria (College of Article College of Arti

Sr.No	ITEM	A A A COLUMN TO A	
	AT LIVE	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F		21,259,763
9	Premia on Life Policies		
	a) Teaching Staff b) Non-Teaching Staff	-	
		-	*
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
	a) Building rent: paid to Management b) Ground Rent:	1	
	Paid to Management Paid to Third Part	-	
	c) Water charges d) Municipal Taxes	-	
	e) Insurance on college buildings	-	
		-	-
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)	197,780	197,780
	 a) Contribution to depreciation fund b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979 	-	137,700
		-	•2
12	Rent:		
	a) On the Residential quarter of the Principal b) On the quarters of non-teaching staff	-	
1		-	
13	College Library:		
	a) Books b) Periodicals (subscribed for from the College funds)	32,165	
	c) Binding charges, reading room expenses.	6,093	,
		STHAS BEEDS	38,258
	TOTAL C/F	SE MUMBAI E	
	To the Following	S 1986	21,495,801
	المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة المجادة	1986. In 1986.	
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SHOT RAJASTHAN SEVA SANGH'S

Shot Percentive Ideal Commerce & Science

College of Arts, Commerce & Science

J. B. Nagar, Andhert (East),

Mumbal - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F	CACAL COS TALIA	
	3	Ĭ	21,495,801
14	Ordinary repairs:	k //	ĺ
	a) College furniture	_	
	b) College Roads	-	
15	Current Laboratory Expenses	-	
16	Miscellaneous:		
	a) College Garden	-	
	b) Botanical Garden, herborium and animal	-	
	House c) Water pumping plant		
	d) Lighting		
	e) Telephone f) Stationery	38,278	b 20
i	g) Postage and Telegram	308	
	h) Printing and Stationery I) Gymkhana and other extra-curricular	216,152	
	activities to be shown separately under	146,398	
	different heads j) Audit Fees		8 00
	k) Other items, if any (Details to be given in	1,001,573	
	separate statement (vide item III(iv) of 6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	R. dated 03/10/1979)	1,402,709	l 1,402,709
	Total Postering evacuation		
	Total Recurring expenses:		22,898,510
	INDIRECT OR NON-RECURRING EXPENSES:		
17	Equipment:	E	
	a) Replacement and purchase of new:	3	
	I) Furniture & Office equipment		
	II) Appartus (Computer Printer)		
	£		
	WAH	aris Dulgan	14
		CAPAN DUIDAN	
	TOTAL C/F	. S MUMBA	1 E 0 -
		1986.	15
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Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
		LACITODO 17-LA	-
	TOTAL B/F		
19	Scholarships, Fellowships and Prizes:		
	a) From Government b) From University c) From Endowments d) From other Sources e) From College	-	-
20	Repayment of Loans:	83	
	 a) To Government b) To other state Government c) To central Government d) To Management e) To Private Trusts or Bodies (Details to given in a separate statement) 		-
21	Other Contribution, Transfer to specific Funds etc.		
	a) Fees paid to the University b) administrative charges paid to the society conduting the College c) Contribution to reserve Fund d) Other contributions	-	0.
22	Other indirect or non-recurring expenditure :	-	-
	(Details to be shown under separate heads)		
	Total non-recurring expenditure:	-	22 000 510
	Total recurring and non-recurring expenditu	re:	22,898,510

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

Verified and found to be correct

For Shah & Tagaria

STALL ARE UND

Ramesh Joshi WM. 03322 Rog No 100163W 12 No. (11/14/12/20) 0105 34 AO

AT STHANGS OF THE PROPERTY OF

PRINCIPAL SHRI RAJASTHANIBEYABANGH

Smt. Parmeshwaridevi Durgadutt Tibrewela Lie College of Arts, Commerce & Science रं से सिटाइरा Andneri (East), Mumbai - 490 059.

UDIN: 190335 94 MAAAA ISS 92.

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PRINCIPAL

STREEAJASTHAM DEVA SANGHT Unilege of Arts, Commerce & Science J. B. Nagar, Andheri (East),



RECEIPT ANNEXURE (2018-2019)

ITEMS NO.4

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

ITEMS NO.8

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

I) Bank interest

Salary A/c.1206979607 Non-Salary A/c.1206979595 Misc. A/c.1206980760 Rs.11,563/-Rs.12,327/-Rs.6,836/-

II) Admission processing fees

30,726 134,000 164,726





SHRI RAJASTHANI SEVA SANDH'S

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





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PRINCIP

TIRI RAJASTA AT LEVO SANGH'S

J. B. Nagar, August (East), Mumbai - 400 059.



EXPENDITURE ANNEXURE (2018-2019)

ITEM NO.3:

1) H.R.A.

Teaching Staff Non-Teaching Staff	1,444,536 504,684 1,949,220	1,949,220
2) C.L.A.		
Teaching Staff Non-Teaching Staff	39,600 28,800 68,400	68,400
3) Travelling Allowance		
Teaching Staff Non-Teaching Staff	288,000 48,800 336,800	336,800
4) Other Allowance to Principal	40,800	40,800
	<u> </u>	2,395,220



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmechwasi avi Durgadult Tibrewala Lions Juhu
Cellage of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 058,





SHRI BAJAS Sent Parma Ahwarida College of All: See & Scie J. B. Napar and and (Last),

5 SANGH'S wala Liona Juhu & Science

Mumbai - 400 050,

EXPENDITURE ANNEXURE (2018-2019)

ITEM NO.16 MISCELLANEOUS

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

1) Gymkhana Expenses	67,463
2) Cultural Activities Expenses	39,435
Prize Distribution Function expenses	39,500
	146,398

k) Other items, if any (Details to be given in a separate statement (vide item III(iv) of 6 R. dated 03/10/1979)

1986.

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1,001,573

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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwarldevi Durgaduti Tibrewale Liens Juliu
Cotlege of Arts. Commerce & Science
J. B. Nagar, Andheri (East),
Mumbal - 400 059.



Trible

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

(UNAIDED ACCOUNT)

DALANCE QUEET AS ON 24ST MADOU 2040

LIABILITIES	L'adicte de la compansión de la compansi	AS AT 31	MARCH	ASSETS	AS AT 31st	AS AT 31st MARCH	
LIABILITIES	21 SALTHER PRINT	2019	2018	ASSETS	2019	2018	
SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	(10,709,162) 7,600,000 1,965,288	• • (4)		FIXED ASSETS (Schedule A)	2,024,866	2,225,082	
Expenditure during the year		(1,143,874)	(10,709,162.00)	Tds Receivable	21,920	13,134	
Accumulation Fund	-	500,000	11,500,000.00	Fixed Deposit	929,557	850,678	
CURRENT LIABILITIES AND PROVISION Caution Money Deposit Library Deposit Self Finance Professional Tax Payable Spdt salary Account Spdt Collage Account		432,820 663,680 2,495,736 45,400 47,934 300,000	424,620.00 655,100.00 1,591,102.00 50,775.00 47,934.00		958 364,395	1,473 470,002	
	5	3,341,696	3,560,369		3,341,696	73,560,369	

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ramesh,S, Josh

Partner M. No. 033594

Place : Mumba Date: 25/09/2019 Reg. No. 109463W 12, NAVJ. VAN WADI, DI ICO: TALAO, MUTABALADO OTO

For Shri Rajasthani Seva Sangh

M.C.Member

9881

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.

SHRI RA-14 STHANI SEVA SANGH avi Durgadutt Tibrewala Ma-Arts, Commerce & Science Nagar, Andheri (East), Mumbal - 400 059

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

(UNAIDED ACCOUNT)

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

Particulars	Year anded	March 31,	Particulars	Year ended	March 31,
5-0 0.07400-	2,019	2,018	I I I I I I I I I I I I I I I I I I I	2,019	2,018
Accounting Writing Charges	30,000	25,000	Acedemic Fees	7,793,580	7,957,377
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	47,623
Bank Charges	1,707	3,276			
Cultural Exp	33,500	14,424	The same and the s		
Departation	370,495	474,008		A 502 200 15	
Enrolment Exp.	249,700	277,540			
Examination Expenses	1,598,648	1,462,739		The state of the state of	Carlo Control
Miscelleneous Exp	44,768	70,511			
Group Insurance Exp.	41,772	46,572	Assemble seems and		
Priniting and Stationery Exp	260,950	68,224		18 ZG95 C.25 S	
Professional Tax	THE RESERVED	91,875			
Refreshment Exp	18,392	27,448			the contract of
Admission Cancellation Charges(Re	67,031	110,277		HE SEE STREET	
Remunoration Exp		27,150			CARLET TOP
Repair and Maintenance	392,362	48,155			
Selary Exp	1,470,721	1,248,138			
Seminar Exp		12,150			
Telephone Exp	58,841	58,114			
Travelling Allowance	656	86,280			
Sundry Balance Written off		32,500			
Education Expenses	157,923	100			
Registration expenses	415,250				-
Other exps	204,455	532,545	STATE OF STATE OF STATE OF STATE		4
To transfer to Accumulation Fund	500,000	1,000,000			
To excess of Income over expenditure					
During the year keansferred to Balance	Burker State	NEW 2007			
sheet	1,965,288	1,607,699			
	7,937,457	7,405,000		7,937,457	7,405,0

As per our Report of Even Date

FOT SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

M. No. 033594

Place : Mumb

Date: 25/09/201

For Shri Rajasthani Seva Sangh

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Parmesh "devi Durgadutt Tibrewala Lions Juhu Coll: Arts, Commerc "Science Nagat, Andheri Mumbel - 400 05 ...

PRINCIPAL SHRI RAJASTHANI SEVÁ SANGH'S

Smt. Parmeshwaridevi Burgadutt Tibrevale Liens Juhu College of Arts, Commerce & Science J. B. Nägar, Anchori (Ledt), Mumbei - 400 059.



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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deducti on	Total	For the year	Closing WDV
Computer	40.00%	390,130				390,130	156,052	234,078
Furniture	10.00%	1,464,201	64,055	75,000		1,603,256	156,576	1,446,680
Lift	15.00%	136,246		e.	-	136,246	20,437	115,809
Aqua Guard And water Machine	15.00%	. 30,891		•		30,891	4,634	26,257 ·
LIBRARY BOOKS	10.00%	74,532		4,454		78,986	7,676	'71,310
C.D. Player .	15.00%	4,231			2012	4,231	635	3,597
BSCIT MACHINE	15.00%	61,256				61,256	9,188	52,068
SECURITY SYSTEM	15.00%	22,222				22,222	3,333	18,888
C.C. Tv Camera	15,00%	32,374			7	32,374	4,857	27,517
Laptop	40.00%	9,000			-	9,000	3,600	5,400
Fan	15.00%		20,000	6,770	-	26,770	3,508	23,262
TOTAL		2,225,082	84,055	86,224		2,395,361	370,495	2,024,866

SMRIPA MASEVA SANGH'S
Smt. Parineshie now in utti-Tibrewala Liene Juhu
College of Arts, commune & Science
J. B. Nagar Ancheri (Last),
Mumbal - 400 059,



Spdt College Unaided 2016-17

Indirect Incomes

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Page Closing Balance
	Debit Credit
Admission Processing Fees	O'COR
Alumni.Eees	1,07,200.
Bank Interest	13,430
Carrier Guidance Fees	1,43,877.
Caution Fees	15,01,616
Development Fees	24,750.
Disaster Relief Fund	2,68,000
Document Verification Fees	5,360,0
Enrolment Fees	66,000.0
Examination Fees	1,17,920.
Group Insurance	10,72,000.0
Gymkhana Fees	36,984.0
Identity Card	2,14,400.6
Industrial Visit	26,800.0
Library Fees	2,14,400.0
Magazine	1,07,200.0
Other Fees	53,600 0
Project Fees	1,34,010.0
Students Welfare Fund	2,68,000.0
Transeference Fees	26,800.0
Tuition Fees	53,600.0
	32,83,340.0
University Cultural & Sports	16,080,0
University E- Charges	10,570.0
Jniversity E- Suvidha	26,800.0
Julity Fees	1,34,000.0
/ice Chancellor Fund	10,720.0
Grand Total	
	79,37,457.0





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

(SELF FINANCE ACCOUNT)

BALANCE SHEET AS ON 31ST MADOU 2040

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

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: 25/09/2019

For Shri Rajasthani Seva Sangh

President

Arib spowle

Vice President

Secretary

Assistant secretary

M.C.Member

PRINCIPAL

SHR! RAJASTHANI SEVA SANGH'S Smt. Parmechwaridevi Durgedutt Tibrewala Lions Juniu Collogo of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mumbel - 400 059.

SHRI RAJASTHANI SEVA SANGH'S

Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andhuri (East),

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

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

Particulars	Year ended March 31,		Particulars	Year ended A	Year ended March 31,		
	2019	2018		2019	2018		
To Salary Expenses	3,343,479	3,108,260	By Acedemic Fees	9,660,200	11,228,800		
To Printing & Stationery	236,139	238,484	By Bank Interest	56,495	65,592		
To Computer Expenses		174,455					
To Refund	35,420	101,560					
To Bank Charges	3,139	1,369					
To Postage exps		142					
To Accounting Charges	30,000			1			
To Cultural Expenses		63,086					
To Annual Day exps	58,154	11,900					
To Depreciation	604,182	388,552					
To Revolution exps		7,970	1	1 1			
To Insurance Expenses		41,286					
To Industrial visit Expenses	340,500	395,700					
To Examination Expenses	119,500	19,931					
To Repairs & Maintenance	381,378	1,300					
To Remunaration Expenses		174,600					
To Laboratory Expenses	- 8	64,000					
To Other Expenses	74,637	178,532					
To Telephone Expenses	23,160	10,926					
To Travelling Expenses	51,096	103,138					
To Sundry Balance Written off		736,870					
To Staff Welfare Expenses		86,387					
To Transfer to Accumulation fund	2,100,000	2,000,000		101101			
To Excess of Income over Expenditure During the year transfer to Balance Sheet	2,315,912	3,385,944					
	9,716,695	11,294,392	1	9,716,695	11,294,392		

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ast secretary

For Shrl Rajasthani Seva Sangh

President

Ramesh.S. Joshi

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

Partner

V President

Secretary

A. 2. Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Sml. Parmeshweridevi Durgadutt Tibrevala Lions Juhu
Sml. Parmeshweridevi Durgadutt Tibrevala Lions Juhu
Collect Arte, Commerce & Science
Magar, Andhori costi),
Mumbal - 409 05a.

Palnies

PRINCIPAL

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

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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	De duc	Total	For the year	Closing WDV
Computer	40.00%	421,649	55,460	564,835	5	4.044.044		
Furniture	10.00%	1	38,000	504,655		1,041,944	303,811	738,133
Plant & Machinery	15.00%		30,000		} -	1,177,899	117,790	1,060,109
MUSICAL INSTRUMENT	15.00%	3,162	19		-	17,952	2,693	15,259
JBRARY BOOKS	10.00%		-		-	3,162	474	2,688
C.D. Player	15.00%	294,819	4,403	35,301	-	334,523	31,687	302,836
Black Board	10.00%	.50	8		-	456	68	387
TTANDANCE MACHINE		99,871			-	99,871	9,987	89,884
LECTRONIC MACHINE	15.00%	2,145			-	2,145	322	1,823
SCIT MACHINE	15.00%	114,013			-	114,013	17,102	96,910
AR	15.00%	22,676			-	22,676	3,401	19,275
ECURITY SYSTEM	15.00%	181,767	ľ	1	-	181,767	27,265	154,502
ally Software	15.00%	105,783]	1	-	105,783	15,867	89,915
amera	40.00%	4,241	118,500	99,400		222,141	68,976	
3111019	15.00%	-	31,584	ł		31,584	4,738	153,164
DT4.						52,504	4,738	26,845
OTAL		HAH 2 (08,432	247,947	699,536	-	3,355,915	604,182	2,751,731

MUMBAI 1086.

Trouble

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewale Lions Juhu

College of Arts, Commerce & Science

J. B. Nager, Andheri (East),

Mambal - 400 059.

Spdt College Self Finance 1617

Indirect Incomes

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Pa
	Closing Balance
Admission Processing Fees	Debit Credit
Alumni Fees	84,400
Bank Interest	7,375
Computer Practical Fees	56,495
Development Fees	9,59,500
Disaster Relief Fund	8,32,151
Document Verification Fees	4,220
Eligibility	77,200
Enrolment Fees	44,160
Examination Fees	34,760
Group Insurance	5,57,040
Gymkhana Fees	29,118
Identity Card	1,26,600
Industrial Visit	21,100
Laboratory Fees	8,32,500
Library Fees	42,686
Magazine	2,53,200
Misc.Income	42,200
Other Fees	3,00,000.
Project Fees	1,49,750.
Students Welfare Fund	2,11,000.
Tuition Fees	21,100.
University Cultural & Sports	48,74,000.
University E- Charges	12,660.
Jniversity E- Suvidha	8,440.
Utility Fees	21,100.
/ice Chancellor Fund	1,05,500.6
Grand Total	8,440.0
e wrong	97,16,695.0



John

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

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

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

RECEIPTS: Opening Balance as on 01-04-2016 Recurring receipts: State Grants: Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement) Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc.	Sr.No.	ÎTÊM	AMOUNT UNDER	TOTAL OF
RECEIPTS: Opening Balance as on 01-04-2016 Recurring receipts: State Grants: Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement) Tensor Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) Fees collected if any on behalf of the			EACH SUB-ITEM	
Recurring receipts: 2 State Grants: Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement) 3 Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. 4 Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student 1) Fines, including amounts recovered for laboratory breakages and loss of library books) 18,611,373 18,6		RECEIPTS:		
Recurring receipts: 2 State Grants: Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement) 3 Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. 4 Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student 1) Fines, including amounts recovered for laboratory breakages and loss of library books) 18,611,373 18,6	4			
Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement) 3 Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. 4 Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) Fees collected if any on behalf of the	1	Opening Balance as on 01-04-2016 Recurring receipts:		
a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement) 3 Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. 4 Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees d) Library Fees e) Gymkhana Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) 18,611,373 18,611,	2	State Grants:		
Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) Fees collected if any on behalf of the		a) Salary Grants b) Non-Salary Grants c) Other Grants	18,611,373 - -	
Other Grants: a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) Fees collected if any on behalf of the			18,611,373	18.611.371
b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc. 4 Fees and Fines (Including arrears) a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Detalls to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) 7 Sees collected if any on behalf of the	3	Other Grants:		10/011/5/
a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) 563,200		c) From Other State Government	-	
b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books) Fees collected if any on behalf of the	4 F	ees and Fines (Including arrears)		7
Fees collected if any on behalf of the		a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student l) Fines, including amounts recovered for laboratory breakages and loss of library	141,600 281,200 200 1,098,570	
Fees collected if any on behalf of the		DOOKS)	3.005	
	1.	ees collected if any on behalf of the	2,085,570	2,085,570
Total c/f		Total c/f		







* CANGRIC Crowaia Libes & Science J. B. (East),

	TTTTA		
Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
	Total b/f		20,696,943
6	Subscriptions, Donations and Contributions for		
	the maintenance of the College		
			*)
	a) From members of the Staff	÷-	
	b) From Management	- 1	
	c) From Others	- 1	
	d) From the University	-	
		-	
7	Income from Endowment funds for		_
	maintenance of the College		
	J		
8	Other miscellaneous receipts for the	169,773	169,773
	maintenance of the College		202///.0
	Thankellance of the conege		
	a) Any charges colleged from the students from		
]	
	•		
ĺ		-	
		-	
	etc.)	-	
	d) Any other miscellaneous receipts for the		
	maintenance of the College (Details to be		
	given in a separate sheet)		
	·		
	Total recurring receipts		20,866,716
	 a) Any charges colleced from the students from specific service (e.g.) cycle-stand charges etc. (Details to be shown under separate heads) b) Rent recovered in respect if any of the College building proper (exclusing hostel, Gymkhana) c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions tours etc.) d) Any other miscellaneous receipts for the maintenance of the College (Details to be given in a separate sheet) 	-	20,866,







PRINCIPAL
SPRI RAJASTI, VA SANGP'S
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Coilege of Access of East),
Murabur - 400 059.

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
	Total b/f		20,866,716
	NON-RECURRING OR INDIRECT RECEIPTS		
9	Building Grants:		
	a) State Grants	-	\$1
	b) Other state Government Grants	-	,
	c) Union Government Grants		
	d) Other (with details about the sources)	-	
10	Equipment Grants:		
	a) State Grants	-	
	b) Other state Government Grants	-	
Ì	c) Union Government Grants	-	
	d) Other (with details about the sources)	-	
11	Receipts on account of Scholarship, Fellowships and Prizes:		
	a) From Government	_	
	b) From University	-	
	c) From Endowments	-	W.
	d) From other Sources	-	
4.5	Lanne		
12	Loans:		
	a) From Government	-	
	b) From Other State Government	-	
	c) From Central Government	-	
	d) From Management	-	
	e) From Private Trusts of Bodies	-	
13	Subscriptions, Donations and Contributions towards the non-recurring expenditure of the College:		
	a) Building	-	
	b) Equipments c) Other specific purposes (with details)	_	
	c) other specific purposes (with details)	_	
	Total Non-Recurring or Indirect Receipt:	-	-
	Total recurring and non-recurring Income:		20,866,716





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

PRINCIPAL

SHRI RAJASTMA "I STVA SANGH"

Schwarlden't Proceeds Threwala Licha Juliu

College of Arts Community & Science

J. B. Magar, Andread (Bast),

Mumbai - 400 009.

MIMBAI 1988.

EXPENDITURE

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
;	DIRECT RECURRING EXPENDITURE:		72
1	Salaries:		
	a) Teaching Staff	4,891,068 1,727,120	
	b) Non-Teaching Staff	6,618,188	6,618,188
2	Dearness Allowances:		
	a) Teaching Staff	6,523,523 2,304,805	
	b) Non-Teaching Staff	8,828,328	8,828,328
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement		
	a) Teaching Staff	2,238,830	
	b) Non-Teaching Staff	735,048 2,973,878	2,973,878
4 5 6	Selection/Senior Grade arrears LTC to Teaching & Non-Teaching staff Medical Reimbursement	575	575 2,568 58,120
7	Leave Encashment due to retirement College contribution to Provident Fund	:	277,921
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	-
8	College Contribution to Gratuity Pension Fund		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
9	College Contribution to gratuity fund		
	a) Teaching Staff b) Non-Teaching Staff	-	
	b) Noti-feacining Stati	-	2.
			10 750 570
	TOTAL C/F.	<u> </u>	18,759,578







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PRINCIPAL

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J. B. Nagaran de (East),

Mumbul - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F		18,759,578
9	Premia on Life Policies a) Teaching Staff b) Non-Teaching Staff	5,852 5,852 -	11,704
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
	a) Building rent: paid to Management b) Ground Rent: 1) Paid to Management 2) Paid to Third Part c) Water charges d) Municipal Taxes e) Insurance on college buildings	-	-
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)	133,884	133,884
	a) Contribution to depreciation fund b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979	-	a.
12	Rent: a) On the Residential quarter of the Principal b) On the quarters of non-teaching staff		
13	college Library: a) Books b) Periodicals (subscribed for from the College funds) c) Binding charges, reading room expenses.	59,171 - 4,102	
		63,273	18,968,439
	TOTAL C	/٢	10,300,433







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PRINCIPAL

College of Arto, America (East).

Mumbai - 400 059. VA SANGH'S

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F		18,968,439
14	Ordinary repairs:		
	a) College furniture b) College Roads	-	
15	Current Laboratory Expenses	-	#
16	Miscellaneous:		
	a) College Garden b) Botanical Garden, herborium and animal House a) Weter sumplies plant	-	
	c) Water pumping plant d) Lighting e) Telephone	32,004	
	f) Stationery g) Postage and Telegram h) Printing and Stationery I) Gymkhana and other extra-curricular	173 249,348 88,173	
	activities to be shown separately under different heads j) Audit Fees k) Other items, if any (Details to be given in separate statement (vide item III(iv) of 6 R. dated 03/10/1979)	1,201,205	¥
	K. dated 65/15/25/5/	1,570,903	1,570,903
	Total Recurring expenses:		20,539,342
	INDIRECT OR NON-RECURRING EXPENSES:		
17	Equipment:		
	a) Replacement and purchase of new: I) Furniture & Office equipment II) Appartus (Computer Printer)		
			\$2
	TOTAL C/F	<u> </u>	•







Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
_	TOTAL B/F		-
19	Scholarships, Fellowships and Prizes:	1	
:	a) From Government b) From University c) From Endowments d) From other Sources e) From College	- - - -	ō
20	Repayment of Loans:		
	a) To Government b) To other state Government c) To central Government d) To Management e) To Private Trusts or Bodies (Details to given in a separate statement)	-	-
21	Other Contribution, Transfer to specific Funds etc.		
	a) Fees paid to the University b) administrative charges paid to the society conduting the College c) Contribution to reserve Fund d) Other contributions	- - -	74
22	Other indirect or non-recurring expenditure :		-
	(Details to be shown under separate heads)		
	Total non-recurring expenditure:	-	-
	Total recurring and non-recurring expenditure:	-	20,539,342

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

Verified and found to be correct

Chartered Accountant

HANISED TO ARTS, COMPTON 1986. GA.S *

PRINCIPAL PRINCIPAL SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI DURGADUTT TUBREWALA LIONS JU

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

VASANGH'S CHRIRAJAST Liewala Lions Julit Sna. Parmachwerld. a Science College of J. B. Naga. Andrai (East).

RECEIPT ANNEXURE (2017-2018)

ITEMS NO.4

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

ITEMS NO.8

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

I) Bank interest

Rs.7,010/-A/c.1206979607 Salary Rs.18,386/-Non-Salary A/c.1206979595 Rs.4,777/-Misc. A/c.1206980760

II) Admission processing fees

30,173 139,600 169,773



PRINCIPAL SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU Coilege of Arts, Commerce & Science

J. B. Nagar, Andheri (East), Mumbal - 400 059.



WASANGH'S SHRI RAJAS

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Mampai - 433 659.

EXPENDITURE ANNEXURE (2017-2018)

ITEM NO.3:

1) H.R.A.

Teaching Staff Non-Teaching Staff	1,467,320 518,136 1,985,456	1,985,456
2) C.L.A.		
Teaching Staff Non-Teaching Staff	41,826 30,600 72,426	72,426
3) Travelling Allowance		
Teaching Staff Non-Teaching Staff	297,665 51,879 349,544	349,544
4) Other Allowance to Principal	40,800	40,800
		2,448,226





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



PRINCIPAL

CHRI RAJAS THAM SEVA SANGH'S

SIN Partiashvaridavi Durgaduti Tibrewala Liona Juhu

Brit Partiashvaridavi Durgaduti Tibrewala Liona Juhu

College of Aris, Commerce & Science

College of Aris, Commerce & Science

College of Aris, Andheri (East),

Mumbal - 400 059.

EXPENDITURE ANNEXURE (2017-2018)

ITEM NO.16 MISCELLANEOUS

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

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

k) Other items, if any (Details to be given in a separate statement (vide item III(iv) of 6 R. dated 03/10/1979)

1) Miscellaneous Expenses	13,508
2) T.A.D.A. Expenses	11,250
3) Repairs & Maintenance expenses	95,678
4) Magazine Expenses	62,500
5) Affiliation Fees	14,500
6) Electricity Expenses	605,983
7) Rudra Fest Expenses	37,366
8) Bank Charges	884
9) University Fees	5,300
10) Visiting Lect. Payment	83,600
	*
11) C.H.B. Payment	28,200
12) Alumni expenses	-
13) Internet expenses	1,600
14) Labour charges	-
15) Staff Welfare	8,684
16) Seminar expenses	169,150
17) NAAC expenses	2,267
18) Library expenses	35,400
19) Sundry W/off	7,045
20) NSS expenses	12,190
21) University Disaster Fund Expenses	6,100
21) Chiversay Disaster Faile Expenses	0,100

1,201,205

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





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Parmeshwaridevi Bur and att Tibrewala Liche Juite College of Arts, Commerce & Scienco J. 8. Nagar, Andheri (East), Mumbai - 400 859.



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

(UNAIDED ACCOUNT)

LIABILITIES		AS AT 31st MARCH			ACATA	AS AT 31st MARCH	
		2018	2017	ASSETS	2018	The second secon	
SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	(9,216,861) (3,100,000) 1,607,699			FIXED ASSETS (Schedule A)	2,225,082.20	1,908,462.0	
Expenditure during the year	=	(10,709,162.00)	(9,216,861.00)	Tds Receivable Fees Receivable	13,134,00	13,134,04 32,500.00	
ccumulation Fund	-	11,500,000.00	10,500,000.00				
URRENT LIABILITIES AND PROVISION				Fixed Deposit	850,678.00	850,678.00	
Caution Money Deposit ibrary Deposit ielf Finance rofessional Tax Payable pdt salary Account		424,620.00 655,100.00 1,591,012.00 50,775.00 47,934.00	613,850.00	CASH & BANK BALANCE Cash & hand Central Bank of India	1,383.00 470,002.26	639.00 501,413,00	

3,560,279 3,306,825 As per our Report of Even Date FOR SHAH & TAPARIA Chartered Accountants. Firm Registration No. 109463W President Vice President Ramesh.S. Joshi Partner M. No. 033594 Pan Driga-Place : Mumbai Date: 30/09/2018

For Shri Rajasthani Seva Sangh

M.C.Member

1000

3,560,279

3,306,826

Secretary Assistant secretary

PRINCIPAL

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J. B. Hages, Proceedings (Const) Mumbal - 400 009.

Smt. Parmeshwaridevi Outcartut: (Fixewella Lions Juhu College of Aria, Court along Stience J. B. Nagar, Archan Grail), Mumber - 430 0 %.



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

(UNAIDED ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR T

Particulars	The same of the sa	LEMPITORE ACC	OUNT FOR THE YEAR AND AND		
	Year ende	Murch 31,	OUNT FOR THE YEAR ENDED 31ST	MARCH 2018	
Accounting Writing Charges	2,018	2,017	J Paniciunte	Year ended	March 31
Annual Day Eve	25,000	51,000	Acedemic Fees	2,018	
Bank Charges	78,377	112,324		7,357,377	2,017
Cultural Exp	3,276	800	Bank & FD Interest	47,623	10,573,240
Depenation	14,424	7,000	ĺ		139,098
Enrolment Exp.	474,008	653,909			
Examination Expenses	277,540	388,700		}	
Miscelleneous Exp	1,462,739	290,323		1	
Group Insurance Exp.	70,511	22,030		1	
Priniting and Stationery Exp	46,572	105,104		1 1	
Professional Tax	68,224	171,695		1	
Refreshment Exp	91,875	26,653		1 1	
Refund	27,448	21,290		1	
Remuneration Exp	110,277	115,662		1	
Repair and Maintenance	27,150	12,353			
Salary Exp	48,155	117,450		1	
Seminar Exp	1,240,138	1,544,320		1	i
Telephone Exp	12,150	24,000		1	}
Travelling Allowance	58,114	42,725		1	Í
Sundry Balance Written off	88,280	147,628		1	- }
Other exps	32,500	188,200		1 1	ł
To transfer to Accumulation Fund	532,545	290,140		1	1
J	1,000,000	5,500,000			ł
To excess of income over expenditure	!	1			ļ
Coulding the year treansferred to Balance	! !	i			
sheet	1,607,690				[
}	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	878,023	Į.		- 1
1 10	[ł	1
[- 1		ŀ	ł
1		1	1	1	1
A	7,405,000	10740570	1	i	1
As per our Report of Even Date	11,00,000	10,712,338	L L		

ur 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

For Shri Rajasthani Seva Sangh

Secretary

PARTOPAL

BHRI RA JACT MARI COM SANGH'S

Gmt. Permeshander of the sale Lions Juhu

Collogs of Arts, Communication Science

Mambal - 400 039.

& Sml. Parmesh



Prosident

V President



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

40.00%	Opening WDV	>180 Days	<180 Days	10.1.4	. 1		
40.00%	· ·			Deduction	Total	For the year	Closing WDV
	431,857	218,360					
10.00%	1,112,440		-	-	650,217	260,087	390,1
ĺ		312,100	191,700	-	1,616,240	152,039	1,464,20
		-	W -	-	160,289	24,043	136,24
	36,342	-	-	-	36,342	5,451	30,89
10.00%	49,347	33,466	-	-	82,813	1	
15.00%	4,978	-			1		74,53
15.00%	72,066					747	4,23
15.00%		i)		-	72,066	10,810	61,250
15.00%	20,243	-	-	-	26,143	3,921	22,222
		-	35,000	-	35,000	2,626	32,374
40.00%	15,000	-	-	=	15,000	6,000	9,000
	1,908,462	563,926	226,700		2 500 000		
-	15.00% 15.00% 10.00% 15.00%	15.00% 160,289 15.00% 36,342 10.00% 49,347 15.00% 4,978 15.00% 72,066 15.00% 26,143 15.00% 40.00% 15,000	15.00% 160,289 - 15.00% 36,342 - 10.00% 49,347 33,466 15.00% 4,978 - 15.00% 72,066 - 15.00% 26,143 - 15.00% - 40.00% 15,000 -	15.00% 160,289 - 15.00% 36,342 - 10.00% 49,347 33,466 - 15.00% 72,066 - 15.00% 26,143 - 15.00% 15,000 - 35,000 40.00% 15,000	15.00% 160,289 191,700 191,700 15.00% 36,342 10.00% 49,347 33,466 15.00% 72,066 15.00% 26,143 15.00% 15,000 15,000 15,000 10.00% 15,000	15.00% 160,289	15.00% 160,289





PRINCIPAL

SHRI RAJASTHARI SEVA SANGH'S

Smt. Parmeshvaridevi Durgarlult Türewala Lions Juhu Gollego of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059.



SHRI RALASTELLA SEL NEAMON

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Spdt College Unaided 2016-17

Indirect Incomes

Group Summary 1-Apr 2017 to 31 Mar 2018

Particulars	Page 1
	Closing Balance
Admission Processing Fees	Debit Credit
Alumni Fees	1,07,200.00
Bank Interest	13,400.00
Carrier Guidance Fees	47.623.00
Caution Fees	8,35,376.00
Development Fees	24,750,00
Disaster Relief Fund	2,68,000,00
Document Verification Fees	5.360 00
Enrolment Fees	66,000,00
Examination Fees	1,17,920,00
Group Insurance	10,72,000,00
Gymkhana Fees	37,191,00
Identity Card	2,14,400,00
Industrial Visit	26,800.00
Library Fees	2,14,400.00
Magazine	1,07,200.00
Other Fees	53,600.00
Project Fees	1,34,000.00
Students Welfare Fund	2,68,000.00
Transelerence Fees	26,800.00
Tuition Fees	53,600.00
University Cultural & Sports	35,13,060.00
University E- Charges	16,080.00
University E- Suvidha	10,720,00
Utility Fees	26,800.00
Vice Chancellor Fund	1,34,000.00
Grand Total	10,720,00
Orana rotal	74,05,000.00





PRINCIPAL

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

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

(SELF FINANCE ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2018

。 在 1900年 1	AS AT 31st N	the same part of the party of t	ET AS ON'31ST MARCH 2018	AS AT 31st	MARCH
LIABILITIES	2018	2017	ASSETS	2018	2017
Accumulation Fund	15,500,000	13,500,000	FIXED ASSETS (Schedule A)	2,408,432	1,426,768
Caution Money Deposit Laboratory Deposit	317,325 423,220	288,825 341,620	LOANS & ADVANCES SPDT College (Unaided)	1,591,012	966,906
Library Deposit	455,090	417,090	Fees Receivable		736,870
			CASH & BANK BALANCE Cash & hand Central Bank of India	924 1,196,938	1,550 631,168
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year	00	10,784,273
	16,695,635	14,547,535		16,695,635	14,547,535

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

Ramesh.S. Joshi Partner M. No. 033594

Place: Mumbai Date: 30/09/2018 POU NO 109463W

President

Vice President

For Shri Rajasthani Seva Sangh

Secretary

M.C.Member

PRINCIPAL ASTHANISEVA SANGH'S

Seri Damadut Tibrewala Lione Juhu Ans. Commonde & Eclenson Alexandre (Cont.), Mumbel - 400 053.

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

Particulars	Year ended f	March 31,	OUNT FOR THE YEAR ENDED 315 Particulars	Year ended !	Jarch 31.
	2018	2017	M. Manager	2018	2017
To Salary Expenses	3,108,260	3,193,011	By Acedemic Fees	11,228,800	12,096,952
To Printing & Stationery	238,484	23,310	By Bank Interest	65,592	9,431
To Computer Expenses	174,455			2,5,5,2	COLUMN STATE
To Refund	101,560	51,325			
To Enrollment Expenses		13,600			
To Bank Charges	1,369	2,693			10000
To Postage exps	142	488			2 (4)
To Affiliation Expenses		70,322			
To Cultural Expenses	63,086	300			
To Annual Day exps	11,900	54.833			
To Depreciation	388,553	354,229			
To Revolution exps	7,970	STATE OF THE STATE			
To Insurance Expenses	41,286	51,646			
To Industrial visit Expenses	395,700	374,200			
To Examination Expenses	19,931	778,676			
To Repairs & Maintenance	1,300	30,350			
To Remunaration Expenses	174,600	59,123			
To Laboratory Expenses	64,000	Maria San San			A PORTON
To Other Expenses	178,532	22,650			
To Telephone Expenses	10,926	5,298			10 1 4000
To Travelling Expenses	103,138	17,820		PL WEIGHT CO	
To E-charge Expense		13,200		SE PERMIT	
To Sundry Balance Written off	736,870	122,200			La FAILAIS
To Staff Welfare Expenses	86,387	9,675			
To Transfer to Accumulation fund	2,000,000	6,000,000			
To Excess of Income over Expenditure During the year transfer to Balance Sheet	3,385,944	857,434			
Correction of the Control of the Con	11,294,392	12,106,383		11,294,392	12,106,383

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

Firm Registration No. 109463W

Pariner M. No. 033594

Place : Mumbai | *

Date: 30/09/2018/

For Shri Rajasthani Seya Sangh

Rresident

Pag. No. 199443W

THOSE TALAD

V President Secretary

M.C.Member

PRINCIPAL

SHRI RAJASTHANI BEVA SANGH'S

Smt. Permesinvarious Surpayul Terewala Lions Juhu

Magar Amares (Hest).

Manibs. - 400 0 J.

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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deductio n	Total	For the year	Closing WDV
Computer	40.00%	142,815	160,000	299,950		602,765	181,116	421,649
Furniture	10.00%	444,380	45,000	736,270		1,225,650	85,752	1,139,899
Plant & Machinery	15.00%	21,120				21,120	3,168	17,952
MUSICAL INSTRUMENT	15.00%	3,720	Tale 1			3,720	558	3,162
LIBRARY BOOKS	10.00%	248,047	49,077	28,850		325,974	31,155	294,819
C.D. Player	15.00%	536				536	80	456
Black Board	10.00%	64,523		44,000		108,523	8,652	99,871
ATTANDANCE MACHINE	15.00%	2,523			-	2,523	378	2,145
ELECTRONIC MACHINE	15.00%	134,133	355			134,133	20,120	114,013
BSCIT MACHINE	15.00%	26,678				26,678	4,002	22,676
CAR	15.00%	213,844				213,844	32,077	181,767
SECURITY SYSTEM	15.00%	124,450				124,450	18,668	105,783
Tally Software	40.00%		7,068			7,068	2,827	4,241
TOTAL		1,426,769	261,145	1,109,070		2,796,984	388,553	2,408,432





PRINCIPAL
SHRI RAJASTHANI SEVA SANCH'S
Smt. Parmeshweridevi Durgedutt Tibrewale Lions Juhu
College of Arta, Commerce & Science
J. B. Nagar, Andherl (East),
Mumbal - 400 059.

Spdt College Self Finance 1617

Indirect Incomes

Group Summary

T-Apr-2017 to 31-Mar-2018

Particulars			Page 1
			Balance
Adminster December 2	The state of the s	Debit	Credit
Admission Processing Fees			98,000.00
Alumni Fees Bank Interest	•		9,350.00
			65,592.00
Computer Practical Fees			9,65,000.00
Development Fees			2,92,360,00
Disaster Relief Fund			4,900.00
Document Verification Fees Eligibility			96,000.00
Enrolment Fees			60,800.00
Examination Fees			47,080.00
Group Insurance			6,46,800.00
Group insurance Gymkhana Fees			33,810.00
Identity Card			1,47,000.00
Industrial Visit			24,500.00
Laboratory Fees			2,45,000.00
Library Fees			57,400.00
Magazine			2,94,000.00
Other Fees			49,000.00
Project Fees			2,45,000.00
Students Welfare Fund			3,25,000.00
Tuition Fees			24,500.00
University Cultural & Sports			73,82,000.00
University E- Charges			14,700.00
University E- Suvidha			9,800.00
Utility Fees			24,500.00
Vice Chancellor Fund			1,22,500.00
			9,800.00
Grand Total			1,12,94,392.00



Treatile

PRINCIPAL

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

FORM NO. 1

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

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

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
	RECEIPTS:		
	incom 101		
1	Opening Balance as on 01-04-2016		
	Recurring receipts:		
2	State Grants:		
	Maintenance Grants:		
	a) Salary Grants	18638978	
	b) Non-Salary Grants	-	
	c) Other Grants	-	
	(Medical Reimbursement)	10600070	400000
		18638978	18638978
3	Other Grants:	1	
	a) From Central Government	_ [K
	b) From other State Government	-	
	c) From Municipalities	-	
	d) From any other source (U.G.C.) etc.	-	
		,, -	-
4	Fees and Fines (Including arrears)		
	a) Tuition Fees	621600	
	b) Tutorial Fees	-	
	c) Laboratory Fees	-	
	d) Library Fees e) Gymkhana Fees	146600	
	f) Transference Certificate fees	291600	
	g) Any other fees (Details to be shown under	200 1146538	
ŀ	separate head)	11,10550	
	h) Fees from Ex-students	-	
	Fines, including amounts recovered for		
	laboratory breakages and loss of library books)		
	ours)	2206538	2206538
5	Fees collected if any on behalf of the		
٠	University		#3
	<u> </u>		
	Total c/f		20845516



PRINCIPAL

Sir

SHRI RAJASTHANI SEVA SANGH'S

eshwaridevi Durgodutt Tibrewala Liona Juhu College of Arts, Commence & Science J. B. Nagar, Andread (East), Mumbai - 400 059.



Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
	••-••	EACH SUB-ITEM	EACH ITEM
6	Total b/f Subscriptions, Donations and Contributions for the maintenance of the College		20845516
;	a) From members of the Staffb) From Managementc) From Othersd) From the University	-	
7	Income from Endowment funds for maintenance of the College		-
8	Other miscellaneous receipts for the maintenance of the College	197836	197836
	 a) Any charges colleced from the students from specific service (e.g.) cycle-stand charges etc. (Details to be shown under separate heads) b) Rent recovered in respect if any of the College building proper (exclusing hostel, Gymkhana) c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions tours etc.) d) Any other miscellaneous receipts for the maintenance of the College (Details to be given in a separate sheet) 	-	
			0
	Total recurring receipts		21043352





PRINCIPAL
SHRI RAJASTHAN! SEVA SANGH'S
Smt. Parmeshwarldevi Durgodutt Tibrewala Linux unitu
College of Arts, Cotenieros & Science
J. B. Nagar, Anchert (East),
Mumbal - 400 359.

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



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



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PRINCIPAL

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

EXPENDITURE

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
	DIRECT RECURRING EXPENDITURE:		
1	Salaries:		
	a) Teaching Staff b) Non-Teaching Staff	4881320	
	b) Non-Teaching Staff	1677080 6558400	
2	Dearness Allowances:		
	a) Teaching Staff	5956674	-
	b) Non-Teaching Staff	2046564 8003238	8003238
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement		
	a) Teaching Staff	2212726	
	b) Non-Teaching Staff	708292 2921018	2921018
4 5 6	Selection/Senior Grade arrears LTC to Teaching & Non-Teaching staff Medical Reimbursement	866301	866301 7494
7	College contribution to Provident Fund		
	a) Teaching Staff b) Non-Teaching Staff	-	-
8	College Contribution to Gratuity Pension Fund		
_	a) Teaching Staff b) Non-Teaching Staff	-	
	by Non-Teaching Stati	-	
9	College Contribution to gratuity fund		
	a) Teaching Staff b) Non-Teaching Staff	-	
		-	
	TOTAL C/F		18356451





PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parnicshwaridevi Purgadutt Tibrewata Llons Juhu
Coilege of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F		18356451
9	Premia on Life Policies		
	a) Teaching Staff b) Non-Teaching Staff	6,216.00 5,698.00	11,914.00
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
	a) Building rent: paid to Management b) Ground Rent:	-	
	1) Paid to Management	-	
	Paid to Third Part Water charges	-	
	d) Municipal Taxes e) Insurance on college buildings	-	
	e) Insulance on conege buildings	-	-
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)	103671	103671
	 a) Contribution to depreciation fund b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979 	-	į
		-	
12	Rent:		
	a) On the Residential quarter of the Principal b) On the quarters of non-teaching staff	- - -	
13	College Library:		
	a) Books b) Periodicals (subscribed for from the College funds)	60571 11133	
	c) Binding charges, reading room expenses.	5565 77269	77269
	TOTAL C/F		18549305





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

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F	ENGILOGO TIEV.	18549305
14	Ordinary repairs:		
	a) College furniture b) College Roads	- - -	
15	Current Laboratory Expenses	-	
16	Miscellaneous:		
	a) College Garden b) Botanical Garden, herborium and animal House	-	
	c) Water pumping plant d) Lighting e) Telephone	- - 33218	
	f) Stationery g) Postage and Telegram h) Printing and Stationery I) Gymkhana and other extra-curricular activities to be shown separately under different heads	182 188153 201369	
	 j) Audit Fees k) Other items, if any (Details to be given in separate statement (vide item III(iv) of 6 R. dated 03/10/1979) 	926181	1349103
			19898408
-	Total Recurring expenses:		13030400
	INDIRECT OR NON-RECURRING EXPENSES:	345	
17	Equipment:		
	a) Replacement and purchase of new: I) Furniture & Office equipment II) Appartus (Computer Printer)		
i			
	TOTAL C/F.		•





PRINCIPAL
SHRI RAJASTINA PARA VA GANCH'S
But Permisshwaridevi Pum signi are assisting to south
College of Arts, Continues & Science
J. B. Magar, And Jeff (East);
Mumbai - 400 253;

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F		-
19	Scholarships, Fellowships and Prizes:		
	a) From Government b) From University c) From Endowments d) From other Sources e) From College	- - - -	-
20	Repayment of Loans:		
	a) To Government b) To other state Government c) To central Government d) To Management e) To Private Trusts or Bodies (Details to given in a separate statement)	-	-
21	Other Contribution, Transfer to specific Funds etc.		
	a) Fees paid to the University b) administrative charges paid to the society conduting the College c) Contribution to reserve Fund d) Other contributions		0
22	Other indirect or non-recurring expenditure :	-	-
	(Details to be shown under separate heads)	11	
	Total non-recurring expenditure:	-	0
	Total recurring and non-recurring expenditure	<u> </u>	19898408

Total recurring and non-recurring Income:	21043352
Total recurring and non-recurring expenditure:	19898408
Excess of Income 2016-17	1144944

Verified and found to be correct

Chartered Accountant

2 8 JUL 2017.



PREPAREMAL

9MT, PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUSTO COLLEGE OF ARTS, COMMERCE & SCIENCE J. B. NAGAR, ANDHERS (EAST), MUMBA! - 400 059.

PRINCIPAL

SUPI RAJASTA, SA SEVA SANGH'S

College of Atta Commence & Science

J. B. Asger, Andhert (East),

S

RECEIPT ANNEXURE (2016-2017)

ITEMS NO.4

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

ITEMS NO.8

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

I) Bank interest

Salary A/c.1206979607 Rs.9,813/-Non-Salary A/c.1206979595 Rs.26,729/-Misc. A/c.1206980760 Rs.7,894/-

II) Admission processing fees

44436 153400 197836



Joralla,

PRINCIPAL

SMT. PARMESHWARIDEVI DURGAĐUIT TIBREWALA LIONS
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAP, ANDHERI (EAST),
MULIBAI - 400 059.



PRINCIPAL
SHRI RAJACTALANI SEVA SANGHIR
Smt. Parmeshwaridovi Enrodukt Tibrewala Llone curity
College of Arts, Commerce & Science
J. B. Nagar, Andreal (East),
Mumbai - 400 059,

EXPENDITURE ANNEXURE (2016-2017)

ITEM NO.3:

1) H.R.A.

Teaching Staff Non-Teaching Staff	1464396 503124 1967520	1967520
2) C.L.A.		
Teaching Staff Non-Teaching Staff	43200 30600 73800	73800
3) Travelling Allowance		
Teaching Staff Non-Teaching Staff	304000 50800 354800	354800
4) Other Allowance to Principal	40800	40800
	_	2436920



PRINCIPAL

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



PRINCIPAL
SHRIPAIACT MARK SAVA SANGH'S
Sml. Pannesiwand Michigan Salit Tibrewata Llons Juliu
College of Arts, Co. Merce & Science
J. B. Mager, Andhelf (East),
Munici - 400 009.

EXPENDITURE ANNEXURE (2016-2017)

ITEM NO.16 MISCELLANEOUS

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

1) Gymkhana Expenses	118171
2) Cultural Activities Expenses	14132
Prize Distribution Function expenses	69066
	201369

k) Other items, if any (Details to be given in a separate statement (vide item III(iv) of 6 R. dated 03/10/1979)

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

PRINCIPAL.

SMT. PARMESTAND RESY CURRAPLY THREWALA LIONS JUNE COLLEGE OF ACT IN COMPLETE & SCHENCE J. B. MAGAR, ALTHER! (EAST). MUMBA: - 400 050.



SHPI PALASTERNI ERVA SANGH'S Sint Paragraphy and the south of the wall Lions suffill College of the District Angles & Octobes

J. B. (Segur, Angles) (East),

Municol. 430 000.

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

(UNAIDED ACCOUNT) BALANCE SHEET AS ON-31ST MARCH 2017

LIABILITIES		As at 31	March	ASSETS -	As at 31 March	
CINOLETICS		2017	2016	ASSELS	2017	2016
SHRI RAJASTHANI SEYA SANGH		!		FIXED ASSETS (Schedule A)	1,908,462	1,647,023
]	1		FIXED DEPOSIT	850,678	793,217
Balance as per last balance sheet	(1, 394, 882)	į		1	430,070	773,211
Less: Paid during the year	(8,700,000)			LOANS AND ADVANCES		
Add: Excess of income over Expenditure		. }				
during the year	378,022	(9,216,861)	(1.394,882)	Spdt Self Finance	1507	742,113
				Tds Receivable	13,134	- 40
				Buddiprakash		1,500
				Fees Receivable	32,500	186,700
Accumulation Fund		10,500,000	5,000,000		301	
				CASH & BANK BALANCE		
	l i			Cash in hand	639	540
CURRENT LIABILITIES AND PROVISION			i	Central Bank Of India	501,413	1,811,491
Laution Money Deposit	1 1	344,220	230,370			
ibrary Deposit		613,850	462,050			^
ielf finance		966,907	723,420		ľ	
Professional tax payable		50.775	111,563			
pdt Salary Account	i i	47,934	47,934			
Dutstandind Telephone		- 1	2,129			
	[l		
Total		3,306,826	5,182,584	Total	3,306,826	5,182,584

PRINCIPAL
SHRI RAJASTHAM SEVA SANGH'S
Smt. Parmeshwaridavi Durgaduti Tarriwata Lions Juhu
Collega of Arto, Commerce & Science
J. B. Nagar, Andheri (Sast),
Mumbai - 400 059.

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 Vice President

J. B. Nag. 1, Andian (East), Mumbal - 400 059.

Coadilly

2 NAVJIVANNOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED -115 F MARGH 2017

Particulars	Year ended March 31,		Particulars	Year ended /Aarch 31,		
To f-1	2017(1)	2016(,)		2017(')	2016(1)	
To Salary	1,544,329	1,577,195	By Tution Fees	4,397,792	4,490.83	
To Printing & Stationery	171,695	39,016	By Library Fees	151,890	149.00	
To Accounting Charges	51,000	15,000	By Gyrnkhana Fees	303,660	149,00	
To Telephone Expenses	42,725	91,816	By Bonafide		11	
To Car Insurance Expenses	8,331	7,564	By Caution Fees	113,850	111.75	
To Miscelleneous Expenses	22,030	10,557	By Bank Interest on FD	70,595	71,51	
To Professional Tax	26,653	111,563	By Admission Processing	151,800	149,60	
To Cultural Expenses	7,000	135,417		303,600	298.00	
To Website Expenses	45,000	30,150		189,750	186.25	
To Travelling Expenses	147,628	146,138	By Enrolment Exp	166,980	65,50	
To Diaster Relief Fund	14,140		By Magazine Fees	75,900	74.50	
To Computer Expenses		88,903	By ID Card & Library Fees	37,950	37.25	
To Remuneration Expenses	12,355	26,235	By E Charges	15,180	14,90	
To Bank Charges	800	4,697	By Prior Period Fees	13,100	165,86	
To Medical Aid		480	By Prior Period Interest On Fil		221,70	
To Repairs and Maintenance	117,450	26,700	By E Suvidha	53,130	52,15	
To Refund	115,662	116,587	By Project Fees	379,500	372,50	
To Refreshment Expenses	21,290	45,561	By Examination Fees	991,402	1,085,50	
To Honarary Payments To Teachers		44,412	By Other fees	189,750	180,42	
To Seminar Expenses	24,000	370	By Career Guidence and Misc Fees	2,206,720	1,988,44	
To Affiliation Expenses	45,000	163,705	By Student Welfare Fund	37,950	37.250	
To Depreciation	653,909	496,542	By University Sports & Cultural Activity	22,770	7,458	
To Annual Sports Contribution Expenses	91 174	69,240	By Bank Interest	68,593	49.880	
To Examination Expenses	290,323	923,684	By Other Income	6,200 [3.800	
To Group Insurance	97,773	51,802	By Disaster Relief fees	7,590	3,000	
To Prior period examination exps	1 . 1	636,200	By Development fees	303,600	295.000	
To Annual Day Exps	19,000		By Vice Chancettors Fees	15,190	14,900	
To Transfer to Accumulation Fund	5,500,000	5,000,000	By Alumin Association Food	18,975	15,623	
Fo Magzine	80,000	07/	By Admission form Fees	100	11,100	
To Enrolment exps	388,700		By Industrial Visit Fees	303,600	752,400	
To Professional fees	40,000		By Transeference Fees	75,900	74,500	
o Sundra balances written off	88,200		By Group Insurance	52,371	14,500	
To University E Sovidha exps	66,000					
To Excess of Income over Expenditure						
During the year transferred to Balance Sheet	878,022	769,374				
Total	10,712,338	10,532,108	Total	10.712.338	10,632,108	

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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi Partner

Fing NO 113-461W 12, MAY 114-MYADI DHOBY 114-70

M. No. 033594 Place: Mumbal Date: 30/09/2017 President V President

SMI, DEST

คลัทธ์เกา: อหณาจงาวอย่าง ระบล sangh's

Smil Parent Services

College of the Common & Science

J. B. Hagar, Annieri (East),

Mumbai - 400 059.

PRINCIPAL

PRINCIPAL

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



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

PARTICULARS	DEPn RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	60%	240.170	369,699	268,442		878,311	446,454	431,857
Furniture	10%	1,021,044	215,000			1,236,044	123,604	1,112,440
Lift	15%	188,575				188,575	28,286	160,289
Aqua Guard and water Machine	15%	42,755				42,755	6,413	36,342
C.D. Player	15%	5,856				5,856	878	4,978
BSC it Machines	15%	84,784				84,784	12,718	72,066
Security system	15%	30,758	ĺ			30,758	4,615	26,143
Library Books	10%	33,081	11,394	13,313		57,788	8,441	49,347
Laptop	60%	(12)	37,500	0.60	:	37,500	22,500	15,000
		1		İ	į			
Total								
TOtal		1,647,023	633,593	281,755		2,562,371	653,909	1,908,462

PRINCIPAL
SHRI RAJACTHARI GEVA SANGH'S
Smt. Parmeshyrandevi Congoduli va mala Liona Juhu
College of Arts. Communication Science
J. B. Nagar Andrew (2.35).
Mumbai - 400 003.





Mambal - 305 659









FORM NO. 1

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

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

Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
<u></u>		EACH SUB-ITEM	EACH ITEM
	RECEIPTS:	0	
1	Opening Balance as on 01-04-2015 Recurring receipts:		
2	State Grants:		
	Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement)	16365766 - - 16365766	16365766
3	Other Grants:	E.#	
	a) From Central Government b) From other State Government c) From Municipalities d) From any other source (U.G.C.) etc.		-
4	Fees and Fines (Including arrears)		
	a) Tuition Fees b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Fees from Ex-students I) Fines, including amounts recovered for laboratory breakages and loss of library books)	615200 - - 152600 152600 4100 1201427	
		2125927	2125927
5	Fees collected if any on behalf of the University		*
	Total c/f		18491693



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

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

(SELF FINANCE ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2017

7,500,000 256,275 341,620 374,790			AS AT 31st A 2017 1,426,768 966,906 736,870 1,550 631,168	2016 1,493,397 6,000 122,200 1,793 626,281
7,500,000 256,275 341,620 374,790	(Schedule A) LOANS & ADVANCES SPDT College (Unaided) Vijay Yadav Fees Receivable CASH & BANK BALANCE Cash & hand Central Bank of India		966,906 736,870	6,000 122,200 1,793
256,275 341,620 374,790	(Schedule A) LOANS & ADVANCES SPDT College (Unaided) Vijay Yadav Fees Receivable CASH & BANK BALANCE Cash & hand Central Bank of India		966,906 736,870	6,000 122,200 1,793
	Fees Receivable CASH & BANK BALANCE Cash & hand Central Bank of India	A To see and	1,550	1,793
18,693	Cash & hand Central Bank of India			
	SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	6,241,707 5,400,000	10,784,273	6,241,70
	Expenditure during the year	(857,434)		8,491,37
8.491.37	Total		14,547,555	2,121,01
L	8,491,37		Expenditure during the year	8,491,378 Total 14,547,535

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

Ramant Jorli

WESTERN HO TOSTERNY ST. 12 NAVINUM NO. 12 NO

Ramesh S. Joshi

Partner M. No. 033594

Place : Mumbai Date: 30/09/2017

Vice President President

ola Lians June

MUMBAI

1886.

Secretary

Assistant secretary

PRINCIPAL.

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

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Smt. Periodeliverideal Dargadult Tibrowala Lions Juho
of Arte, Commerce & Science
J. B. Noger, Anchort (East),

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

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

	1000	- 5 24	m valorita es	Year ended Mai	2,016
	Year ended Ma	rcn 31,	Particulars	2,017	2,010
Particulars	2,017	2,016			6,392,700
	95	007	By Tuition Fees	6,230,000	6,337,700
tale - Funnant	3,193,011		By fullion rees	1	
ialary Expenses		14,150		373,800	296,850
Seminar Expenses	23,310	17,162	By Library Fees	186,900	151,450
Printing & Stationery		12,500	By Gyrnkhana Fees	,	
Computer Expenses	5,298	8,935	By Caution Fees	31,150	28,800
Telephone Expenses	19,650	40,499	By E suvidha	124,600	115,200
Miscelleneous Expenses		95,630	By Admission Processing	124,000	****
Refund	51,325	16,875	-,		238,70
Honoary Payment To Teachers	•		By Document Verification Fees	93,200	144,00
Remuneration	59,124	95,358		155,750	
	• 1	267	By Utility Fees	62,300	57,60
Medical Exps.	2,693	1,957	By Magazine Fees	248,749	1,961,25
Bank Charges	488		By Other fees	1,346,870	1,409,90
Postage	9,675	17,597	By Computer Practicals Fees	59,720	792,43
Refreshment Expenses	17,820	47,254	By Laboratory Fees	37,1720	•
Travelling Allowance	17,020	12,000	7 77		288.00
Advertisement Expenses		12,000	By Project Fees	311,140	28,8
Insurance exps	51,646		By Identity card Fees	31,150	11,5
	70,322	126,606	By University E- Charge	12,460	
Affiliation Expenses	300	61,818	BA AUTAGLZITA E. CITET RE	31,150	29,3
Cultural Expenses	54,833	25 T - 12	By Student Welfare Fund	15.	
Annual Day exps	10 1112/120	57	The second secon	18,610	
DO Charges	354,729	320,611	By University Sports & Cultural Activity	9,431	53,8
o Depreciation		3.0,0	Ry Bank Interest	51,260	56,1
o Enrollment exps	13,600	234,517			507,5
o Examination Expenses	778,676			783,321	20111
O Examination Capenson	374,200	116,557	1 1	975,100	11,5
o Industrial visit Expenses	100	113,688		12,460	
o University Cultural & Sports	30,350	113,234			B,
o Repairs & Maintenance		15,000	By Admission form Fees	11,125	44,
o Accounting Charges	the same of	10,000	n Ru Atumini Association Feet	42,987	40,
To Website Expenses	43 300		Ry Group Insurance	822,360	
To Echarges Exps	13,200		By Examination	74,560	81,
To Professional fees	3,000	111	Que Filoibility Fees	6,230	5,
To Sundry Balance written off	122,200		By Diaster Relief Fund	0,230	176
Lo Sundry paramete witeress and	10		By Prior Period Fees	1 1	170
	1 - 1		BA Litter Letter Lees		
			200 mg		
- To 193	6,000,000	7,500,00	10	1 55 1	
To Transfer to Accumulation fund	Discolare				
	2000			20 20	
To Excess of Income over Expenditure	74.4	1,167,21	7		
During the year transfer to Balance	857,434	1,10/,21	'		
Militia me Anni manner sa anni			5.71		12,932
The second of th	1111		Total	12,106,383	12,932
Sheet	12,106,383	12,932,4	96		

As per our Report of Even Date

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

Ramesh S. Joshi

Partner M. No. 033594 Place : Mumbal Date: 30/09/2017

y President President

998. No. 10368344

New July Manor DANS KNIAO

Secretary

FRINCIPAS_

SHRI RAJASTRANI SEVA SANGH'S

Citt Permoshwaridavi Durgadult Tibrevala Ligns Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),

Mumbal -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 A
Particulars of depreciation allowable as per the income-tax Act,1961

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
PARTICULARS	-100-811-11	Francisco Victoria		40,969		326,310	183,495	142,815
omputer	60%	285,341					40.000	444,380
urniture	10%	446,255		45,000		491,255	46,876	
	15%	24,847				24,847	3,727	21,120
Plant & Machinery						4,377	657	3,720
MUSICAL INSTRUMENT	15%	4,377				271,735	23,688	248,047
LIBRARY BOOKS	10%	194,504	7,521	69,710			95	536
C.D. Player	15%	630				630	95	III
Example 1	10%	71,692				71,692	7,169	64,523
Black Board						2,968	445	2,523
ATTANDANCE MACHINE	15%	2,968				157,804	23,671	134,13
ELECTRONIC MACHINE	15%	157,804						26,678
BSCIT MACHINE	15%	31,386				31,386	4,708	
o 72 15	15%	251,581				251,581	37,737	213,844
CAR			124,400			146,412	21,962	124,45
SECURITY SYSTEM	15%	22,012	124,400				I P III w	
	'Element	. 407 707	131,921	155,679		1,780,997	354,229	1,426,76
Total		1,493,397	131,361	DESCRIPTION OF SOME SAME	aidh ca'idda an	Muse =		





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

			18130
Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
		EACH SUB-ITEM	EACH ITEM
6	Total b/f Subscriptions, Donations and Contributions for		18491693
	the maintenance of the College		
	a) From members of the Staff b) From Management		
	c) From Others	_	
	d) From the University	_	
	-, , , , , , , , , , , , , , , , , , ,	-	
7	Income from Endowment funds for		-
	maintenance of the College		
8	Other miscellaneous receipts for the	216787	216787
	maintenance of the College		
	 a) Any charges colleced from the students from specific service (e.g.) cycle-stand charges 		
	etc. (Details to be shown under separate heads)	z: _	
]	b) Rent recovered in respect if any of the		
	College building proper (exclusing hostel, Gymkhana)	_	
	c) Fees for extra curricular activities (e.g.		i
	Gathering College societies, Excursions tours etc.)	_	
	d) Any other miscellaneous receipts for the		
	maintenance of the College (Details to be	i	
	given in a separate sheet)		
	Total recurring receipts		18708480
	Total reculting reculption	<u></u>	10700400



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			100
Sr.No.	ITEM	AMOUNT UNDER	TOTAL OF
	Total b/f	EACH SUB-ITEM	EACH ITEM 18708480
	NON-RECURRING OR INDIRECT RECEIPTS		10/00400
9	Building Grants:		
	a) State Grants b) Other state Government Grants	-	
	c) Union Government Grants	-	
	d) Other (with details about the sources)	-	
10	Equipment Grants:		
	a) State Grants	-	
	b) Other state Government Grants	-	
	c) Union Government Grants d) Other (with details about the sources)	-	
	ay const (min actions about the sources)	_	
11	Receipts on account of Scholarship, Fellowships		m
	and Prizes:		
	a) From Government	_	
	b) From University	-	
	c) From Endowments d) From other Sources	-	
		-	
12	Loans:		
	a) From Government	-	
	b) From Other State Government	-	
	c) From Central Government d) From Management	-	
	e) From Private Trusts of Bodies	-	
13	Subscriptions, Donations and Contributions		
	towards the non-recurring expenditure of the College:		
	4.		
	a) Building b) Equipments	-	
	c) Other specific purposes (with details)	-	
-	Total Non-Recurring or Indirect Receipt:		
	Total recurring and non-recurring Income:		18708480



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

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PRINCIPAL

SMT. PARMESHING ROLL DURGADUTT TIBREWALA CHICA C COPPLY WITH AND STATE

I B. NAGAN ANDHERI (L) MUMBAI-59



EXPENDITURE

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



- July

PRINCIPAL SHRI RAJASTHAN! SEVA SANGH'S

Smi. Fa. Joshwarldevi Durgadutt Tibrewala Liche Santa College of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059. Jene W.

PRINCIPAL

SMT. PARIMESHIVARIDEVI DURGADUTT TIBPETVALA LICITE RUHE COLLEGE OF ARTS. COMMERCE AND SCIENCE 5. NAGAR ANDHERI (E) MUMBAI-59

Sr.No.	TTEA		301
51.110.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
j	TOTAL B/F		1694362
9	Premia on Life Policies		
	a) Teaching Staff b) Non-Teaching Staff	-	
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)	-	
	a) Building rent: paid to Management b) Ground Rent: 1) Paid to Management	-	
	2) Paid to Third Part c) Water charges d) Municipal Taxes	-	
	e) Insurance on college buildings	-	
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)	75111	75111
	a) Contribution to depreciation fund b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979	-	73111
	ii ii	-	
	Rent:		
	a) On the Residential quarter of the Principal b) On the quarters of non-teaching staff	:	
13	College Library:		
	a) Books b) Periodicals (subscribed for from the College funds)	82907 19335	
	c) Binding charges, reading room expenses.	4827 107069	107069
	TOTAL C/F		17125805



PRINCIPAL

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

	Sr.No	O. ITEM	AMOUNT UNDER	TOTAL OF
			EACH SUB-ITEM	EACH ITEM
		TOTAL B/F	19	1712580
	14	Ordinary repairs:		+/12500
		a) College furniture		
3		b) College Roads		
	15	Current Laboratory Expenses	1 . 1	
	16	Miscellaneous:		
		a) College Garden		
		b) Botanical Garden, herborium and animal	-	
		nouse	-	
		c) Water pumping plant d) Lighting	_	
		e) Telephone	-	
		f) Stationery	60188	
		g) Postage and Telegram	880	
		h) Printing and Stationery I) Gymkhana and other	297943	
		Gymkhana and other extra-curricular activities to be shown separately under	98377	
		different neads		
		j) Audit Fees		
	1	k) Other Items, if any (Details to be given in	826311	
		separate statement (vide item III(iv) of 6 R. dated 03/10/1979)		
		, , ==, ,	1202600	
\vdash		Total Recurring expenses:	1283699	1283699
				18409504
	- 1	INDIRECT OR NON-RECURRING EXPENSES:	10'	
	17	Equipment:		
				1
		a) Replacement and purchase of new:		1
		1) Furniture & Office equipment		1
		II) Appartus (Computer Printer)		
		83		1
		TOTAL CIT		
		TOTAL C/F		_



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shwaridevi Durgadutt Tibrewala Lions Dalla
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



Sr.No			
Sr.No	ITEM	AMOUNT UNDER	TOTAL OF
<u> </u>		EACH SUB-ITEM	EACH ITEM
N	TOTAL B/F		-
19	Scholarships, Fellowships and Prizes :		
	a) From Government b) From University c) From Endowments d) From other Sources e) From College	-	
20	Repayment of Loans:	=	-
	 a) To Government b) To other state Government c) To central Government d) To Management e) To Private Trusts or Bodies (Details to given In a separate statement) 		
21	Other Contribution, Transfer to specific Funds etc.	-	-
	a) Fees paid to the University b) administrative charges paid to the society conduting the College c) Contribution to reserve Fund	68250	68250
	d) Other contributions		_
22	Other indirect or non-recurring expenditure :		
	(Details to be shown under separate heads)		× ×
	Total non-recurring expenditure:		
7	Otal recurring and non-		68250
 	otal recurring and non-recurring expenditure:	-	18477754

Total recurring and non-recurring Income:	
Total recurring and non-recurring Income:	18708480
Total recurring and non-recurring expenditure:	
Excess of Income 2015-16	 18477754
	 230726

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Verified and found to be correct

9 111 2016

PRINCIPAL

THE RAJASTHANI SEVA SANGH'S

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

PRINCIPAL

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MUNBA

RECEIPT ANNEXURE (2015-2016)



ITEMS NO.4

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

ITEMS NO.8

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

I) Bank interest

5

Salary A/c.1206979607 Rs.9,174/-Non-Salary A/c.1206979595 Rs.18,648/-

Misc. A/c.1206980760 II) Admission processing fees

III) Other Miscellaneous Receipts

Rs.5,645/-

33467 155000 28320

216787

1201427

PRINCIPAL

PRINCIPAL SMT, PARMES SOUTT FIBREWALA LIGHT SOUTT OF ARTS, COMMANDER TO A CE

shwaridevi Durgadutt Tibrewala Lines with College of Arts, Commerce & Science J. B. Nagar, Andheri (East),

J. B. NAGAR ANDHER 12 MUMBAI-59

Mumbai - 400 059.







ITEM NO.3:

4.1	LIDA
-,	H.K.A.

Teaching Staff Non-Teaching Staff	1421580 488340 1909920	1909920
2) C.L.A.		
Teaching Staff Non-Teaching Staff	43200 30600 73800	73800
3) Travelling Allowance		
Teaching Staff Non-Teaching Staff	297200 52800 350000	350000
4) Other Allowance to Principal	40800	40800
	-	2374520



PRINCIPAL

Sinvaridevi Durgadutt Tibrewala Lion Sinvaridevi

SMT, PARMES & MORNIE PO DURGADUTT TIBREWALA LION SHOW CO. LIGE OF ARTS, COMMERCE AND SUICNEE 1. B. NAGAR ANDHERI (E) MUMBAI-59



EXPENDITURE ANNEXURE (2015-2016)

ITEM NO.16 MISCELLANEOUS

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

1) Gymkhana Expenses	36457
2) Cultural Activities Expenses	27740
3) Prize Distribution Function expenses	34180
· · · · · · · · · · · · · · · · · · ·	98377

Other items, if any (Details to be given in a separate statement (vide item III(iv) of 6 R. k) dated 03/10/1979)

1) Miscellaneous Expenses	25016
2) T.A.D.A. Expenses	11964 6,
3) Repairs & Maintenance expenses	75207 (
4) Magazine Expenses	1070 🕻
5) Affiliation Fees	4000 🔇
6) Electricity Expenses	506194
7) Rudra Fest Expenses	15800 4
8) Bank Charges	3126
9) Computer Expenses	7156 🦿
10) Visiting Lect. Payment	79100 ₹
11) C.H.B. Payment	29500 <i>(</i>
12) Enrolment expenses	10040 🥕
13) Tally expenses	3600
14) Professional Fees	9500
15) Staff Welfare policy	12099 🥡
16) Seminar expenses	 32939 C
	 826311



PRINCIPAL

RI RAJASTHANI SEVA SANGH'S

. shwaridevi Durgadutt Tibrewala Lions schuloulege of Arts, Commerce & Science
J. B. Negar, Andheri (East),
Munibar - 400 059.

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

SMT P.D. REWALA LIONS JUHU COLLEGE OF ARTS, COMPTINE & SCIENCE (UNAIDED ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		As at 31	March	ASSETS	As at 3	1 March
		2016(₹)	2015(₹)		2016(₹)	2015(₹)
SHRI RAJASTHANI SEVA SANGH				FIXED ASSETS (Schedule A)	1,647,023	1,506,109
Balance as per last balance sheet Less: Paid during the year Add: Excess of income over	3,335,744 (5,500,000)			FIXED DIEPOSIT LOANS AND ADVANCES	793,217	500,000
expenditure during the year	769,374	(1,394,882)	3,335,744	Spdt Self Finance Spdt Examination	742,113	57,500 799,613 97,788
Accumulation Fund		5,000,000		Buddiprakash Fees Receivable	1,500 486,700	-
CURRENT LIABILITIES AND PROVISION				CASH & BANK BALANCE Cash in hand Central Bank Of India	540 1,811,491	765 1,116,988
Caution Money Deposit Library Deposit Self finance Professional tax payable Spdt Salary Account Outstandind Telephone		230,370 462,050 723,420 111,563 47,934 2,129	181,920 397,450 163,650			
		5,182,584	4,078,764	AQ1	5,182,584	4,078,764

As per our Report of Even Date

For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 100469

DIAUBI TALAD,

Ramesh.S.Joshi Partner

M. No. 033594 Place : Mumbai

Date: 30/09/2016

For Shri Rajasthani Seva Sangh

President Vice President

Secretary,

Asst. secretary

Treasurer

M.C.Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S IBREWALA LIONS JUHU COLLEGE OF ARTS.

Smt. Parmeshwaridevi Durgaditti Fisiewala Lions Juhu COMMERCE AND SCIENCE

COMMERCE AND SCIENCE

College of Arts, Commerce & Science J. B. Nagar, Ancher (East), Mumbai - 400 639.

1 B. NAGAR ANDHERI (E) MUMBAI-59

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

Particulars	Year ende	March 3	FOR THE YEAR ENDED 31ST	MARCH 2016		
	2016(₹) 2015(₹)			Year ended March 3		
To Salary	1,577,195			2016(₹)	2015(₹)	
To Printing & Stationery	39.016	1,000,00	7	4,490,636	4,098,00	
To Accounting Charges	15,000		-7 a.a.a.y 1 003	149,000	138,600	
To Telephone Expenses	91,816	75.15	By Gymkhana Fees	149,000	138,000	
To Car Insurance Expenses	7,564	/3,13	- J Soliding	. 110		
To Miscelleneous Expenses	10,557	198.22	By Caution Fees	111,750	102,450	
To Professional Tax	111,583	5,97	- 1 -1 . minasion Lineassing	149,000	136,600	
To Cultural Expenses	138,417	90,02	- A good World Addition of Least	295,000	273,200	
To Website Expenses	30,150	100	-11	186,250	170,750	
To Traveiling Expenses	148,138	23,90	-,	85,500		
To Computer Expenses	88,903	194,02		74,500	66,300	
To Remuneration Expenses	28,235	230,600	The same of city and a	37,250	34,150	
To Barrik Charges	4,897	77,33	- y	14,900		
To Medical Ald	480	1,495	-7 1 01100 1 000	165,882	-	
To Repairs and Maintenance	28,700		By Prior Period Interest On Fd	221,702		
To Refund	118,587	12,270	- A wantage Oli LD	71,518	-	
To Refreshment Expenses	45,581	44.85	By E Suvidha	52,151	38,010	
d Honalary Payments To Teachers	44,412	44,584	-)	372,500	341,500	
o Serminar Expenses	370	•	By Examination Fees	1,085,507	766,440	
o Affiliation Expenses	163.705	-	By Other fees	180,420	170,750	
o Depreciation	496,542	70,000	By Career Guidence and Misc Fees	1,988,440	2,212,625	
o Annual Sports Contribution Expenses	69,240	496,542	By Student Welfare Fund	37,250	24,150	
and the second s	89,240	•	By University Sports & Cultural Activity	7,458	20,490	
o Examination Expenses	923.884		By Bank Interest	49.880	14.156	
prior period examination expenses	636 200		1			
Group Insurance	51.802		By Other income	3,800	73,920	
-	31,002	•	By Disaster Relief fees		6,830	
Transfer to Accumulation Fund	5.000.000	9	By Development fees	298,000	273,200	
1	3,000,000	1	By Vice Chancellors Fees	14,900	13,660	
1			By Alumni Association Fees	18,625	35.575	
1	3)		By Admission form Fees	11,100	62,400	
	1		By Industrial Visit Fees	252 400	273,200	
	1	- 1	By Transeference Fees	74,500	68,300	
	- 1		By Group Insurance	- 1	37,470	
Excess of Income over Expenditure	1	- 1		1	1	
During the year transferred to	769,374	6,732,579				
	40 700 4					
	10,632,108	9,588,726		10,632,108	9.588.726	

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

For Shri Rajasthani Seva Sangh

TE NAVIONAL DAVAI TALAD.

Ramesh.S.Joshi

Partner

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

Treasurer

M.C.Member

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LION JUHU COLLEGE OF ARTS COMMERCE AND SCIENCE

I B. NAGAR ANDHERI (E) MUMBAI-59

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Dargadutt Tikrawala Lions Juh College of Arts, Commerce & Science J. B. Nagar, Andheri (East),

Mumbai - 400 009.

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

PARTICULARS	DEPn RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	
Computer							t or the year	Closing WDV
compater	60.00%	143,362	365,625	52,250	·	561 222		
Furniture	10.00%	075 474				561,237	321,067	240,17
		925,431	135,020	70,145	- [1,130,596	109,552	1,021,04
Lift	15.00%	221,853		-50	1		(f)	1,021,04
Agus Guard and					-	221,853	33,278	188,57
Aqua Guard and wate	15.00%	42,500	7,800			50,300		
C.D. Player	15.00%	6,890		1		30,300	7,545	42,75
		0,830	*		-	6,890	1,034	5,856
BSC it Machines	15.00%	99,746		22		-		-,
ecurity system	15 5004				-	99,746	14,962	84,784
recounty system	15.00%	36,186	(**)	. 4	-	36,186	5,428	20.70
ibrary Books	10.00%	30,142	6.615		1	33,230	3,428	30,758
			6,615		-	36,757	3,676	33,081
OTAL		1,506,110	515,060	122,395				
			==-,=	122,333		2,143,565	496,542	1,647,023





PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
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TIBREWALA LIONS JUHU COLLEGE OF ARTS, L. MIMERCE & SCIENCE SMT F (SELF FINANCE ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AS AT 31st MARCH		ASSETS		AS AT 31st MARCH		
EINDIETTE	2016 2015		ASSETS	2016	2015		
Accmulation Fund	7,500,000	*	FIXED ASSETS (Schedule A)		1,493,397	1,201,688	
Caution Money Deposit Laboratory Deposit Library Deposit	256,275 341,620 374,790	225,530 292,820 354,370	SPDT College		- 6,000	60,000	
			Fees Receivable		122,200	-	
CURRENT LIABILITIES & PROVISION Sundry Creditors SPDT College (Unaided)	- 18,693	1,807,700 799,613			1,793 626,281	298 809,123	
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	1,408,924 6,000,000	0.044.707	4 400 004	
	8,491,378	3,480,033	Expenditure during the year	(1,167,217)	6,241,707 8,491,378	1,408,924	

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

Nice President

56gaudh Secretary

Assistant secretary

For Shri Rajasthani Seva Sangh

Treasurer

M.C.Member

SMT. PARMESI L'ARIDEVI DURGADUTT TIDREVALA LOT TUHU COLLEGE OF ARTS

COMMUNICE AND SCIENCE 1 3. HAGAR ANCHERITET MITMRAL-50 **PRINCIPAL**

SHRI RAJASTHANI SEVA SANGHS

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

Will Parmesting

12. NAVJIVANIA DAJAT IBOHO

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

INCOME & EXPENDITURE ACCOUNT FOR THE VEAD ENDER

Particulars	Year ender	March 31,	Particulars	Year ended March 31,		
	2,016	2,015		2,016	2,01	
To Satary Expenses	2,773,007	2,376,342	By Tuition Fees	6,392,700	5,101,04	
To Seminar Expenses	14,150		By Library Fees	298,850	283,40	
To Printing & Stationery	17,162	182,715	By Gymkhana Foes	151,450	•	
To Computer Expenses	12,500	81,135	By E suvidha	28,800	131,30	
To Telephone Expenses	8,935	19,160	By Admission Processing	1 1	10,58	
To Miscelleneous Expenses	40,499	42,853	By Document Verification Fees	115,200	102,20	
To Refund	95,830	85,325	By Utility Fees	238,700	132,70	
To Honoary Payment To Teachers	16,875	,	By Magazine Fees	144,000	83,00	
To Remuneration	95,358	265,730	By Other fees	57,600	27,90	
To Medical Exps.	267	2,749	By Computer Practicals Fees	1,981,250	151,11	
To Bank Charges	2,014	1,312	By Laboratory Fees	1,409,900	851,000	
To Refreshment Expenses	17,597	21,075	By Project Fees	792,430	558,60	
To Travelling Allowance	47,254	40,960	By Identity card Fees	288,000	217,70	
To Advertisement Expenses	12,000	***************************************	By University E- Charge	28,610	25,55	
To Affiliation Expenses	125,806	28,000	97 Student Welfare Fund	11,520	5,620	
To Cultural Expenses	61,818	86,360	By University Sports & Cultural Activity	29,320	15,179	
o Depreciation	320.611	217.656	By Bank Interest		11,590	
To Cleaning Expenses		500	By Enrollment Fees	53,876	45,051	
To Examination Expenses	234,517	-	By Development Fees	58,100	8,280	
To Industrial visit Expenses	118,557		By Vice Chancellors Fees	507,500	191,500	
To University Cultural & Sports	113,688		By Admission form Fees	11,520	5,790	
To Repairs & Maintenance	113,234	47,713	By Alumini Association Fees	8,450	64,600	
To Accounting Charges	15,000	******	By Group Insurance	44,340	42,395	
To Website Expenses	10,000		By Examination Fees	40,320	2,127	
		81 3	By Eligibility Fees	44.000	263,540	
o Transfer to Accumulation Fund	7,500,000		By Diaster Relief Fund	81,600 5,760	00,380	
			By Prior Period Fees	21.114	•	
o Excess of Income over Expenditure				176,500	7.0	
During the year transfer to Balance Sheet	1,167,217	4,913,947				
	12,932,496	8,393,535		12,932,496	8,393,535	

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants, Firm Registration No. 109463W

Ramesh.S. Joshi Partner

M. No. 033594 Place : Mumbai Date: 30/09/2016 For Shri Rajasthani Seva Sangh

V President

Secretary

M.C.Member

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA HON JUHU COLLEGE OF ARTS. COMMERCE AND SCIENCE

J 8. NAGAR ANDHER! (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.



President

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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	ducti	Total	For the year	Closing WDV
Computer	60%	92,103		355,000		447,103	161 762	205 241
· ·	1	Ť		,	-	•	161,762	285,341
Furniture	10%	346,433	32,000	111,227	-	489,660	43,405	446,255
Plant & Machinery	15%	29,232		-	-	29,232	4,385	24,847
MUSICAL INSTRUMENT	15%	5,149	-	. 7	-	5,149	772	4,377
LIBRARY BOOKS	10%	180,410	5,450	28,663	-	214,523	20,019	194,504
C.D. Player	15%	741	- 7	fire -	-	741	111	630
Black Board	10%	79,658	-	-	-	79,658	7,966	71,692
ATTENDANCE MACHINE	15%	3,491	.54	-	-	3,491	524	2,968
ELECTRONIC MACHINE	15%	105,672	79,980	-	-	185,652	27,848	157,804
BSCIT MACHINE	15%	36,924	14	-	-	36,924	5,539	31,386
CAR	15%	295,978		-	-	295,978	44,397	251,581
SECURITY SYSTEM	15%	25,897	-	-	-	25,897	3,885	22,012
TOTAL		1,201,688	117,430	494,890	_	1,814,008	320,611	1,493,397

Reg. No. 1004654 12, HAVJIVANAPOL DHUBI TALAO,

MUMBAI 1986.

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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