BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Sch	Current	Previous				
LIABILITIES		Year	Year	ASSETS	Sch	Current	Previous
		2020(In Rs)	2019 (In Rs)	No. 25.13		Year	Year
Trust Corpus Fund					-	2020(in Rs)	2019 (In Rs)
Shri Rajasthani Seva Sangh Opening Balance				Fixed Assets	F	985,923	1,123,748
Less: Add: Excess of Income over Expenditure		748,256	158,545	Current Assets, Loans and Advances			
during the year Closing Balance		126,605	589,711	Cash and Bank Balance Cash in hand			
Advance Received SPDT Examination SPDT Self Finance Printing Grant Govt. Minority Grant(Higher Education)		874,862 800,000 30,406 151,342 3,500	74B,256 600,000 30,406			2,774 2,910,579 1,434,390 6,261 4,767 75,762	1,232 412,920 2,463,031 3,732 4,767
Liabilities and Provisions Deposits received Provision for Expenses Sundry creditors for Expenses Duties and Taxes Payable Other Current Liabilities	A 8 C D	2,138,987 1,664,935 65,943 226,611	2,072,437	Examination share Spdt Unaided Account Advance to Staff	E	39,066 118,850 378,215	46,509 118,850 214,856
Total		5,956,586	4,389,645	T			Marie III
As non-				Total		5,956,586	4,389,645

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

Chartered Accountants,

Firm Registration No. 109463W

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

Ramesh 5. Joshi

Partner

M. No. 033594

Place : Mumbal

Date: []

President

Vice President

M.C.Member

THANI SE VA Durgadur 1986 iws *

PRINCIPAL SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHR

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

ACCOUNT

MUMBAI 1986.

PRINCIPAL

SHRI RAJASTHAM SEVA SANGH'S

Smt. Parmeshweridevi Durgaduti Threwala Lions Juhr College of Arts, Commerce & Science

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

Calculation Of Depreciation As Per Income Tax Act

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

SHRI RAJASTHANI SEVA SANCH'S
Smt. Parmeshwaridev: Dispadut Torsawala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

ACCOUNT OFFICER

म तथार डे

SHAP SHINESHINES IN THE WAY OF TH

PRINCIPAL SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI DURGABUTT TIBREWALA LIONS IF HE College of Aris, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3151 MARCH 2020

EXPENSITURE	CURRENT	PREVIOUS			
CHIMIURE	YEAR	YEAR	IHEDME	CURRENT	PREVIOUS
	2070(in Hs)	2019(In Rs)	HLOWE	YEAR	YEAR
To Affiliation Expenses	(20)			2020(in Rs)	2019(In Rs)
o Bank Charges	4,500	,	By Admission Properties East		
	1,161	945		111,500	134,
	3,600	17,200		447,200	536.
and the same of th			By Other Fees	810,781	954,
o Conveyance	15,149	1,820	By Gymkhana Fees	273,600	
Cultural Activity Expense	16,725	11,195	By Salary Grant	21,155,961	262,
o Depreciation Expenses	155,402	37,415	By Bank Interest	68,719	21,308,
o Electricity Charges	644,914		By T.C. Fres	18,750	30,
	044,214	616,467	By Other Income	10,730	
o Gymkhana Expenses	23.151		By Seminar Receipts	7	80,
Internet Expenses	23,151		By Utility Fees		10,
o Student Weltare Furnd Expenses			By Admission Cancellation Fees	139,250	168,
Rudra Fest Expenses	*	3,168		400	
Magazine Expenses	177114	5,960		1	
o Miscellaneous Expenses*	34,431	62,500			
NAAC Expenses	23,098	86,758			
Pestage	3,000	5,000			
Printing & Stationary		308			
Prize Dist. Expense	191,316	216,152		1	
Reading Room Expense	99,829	39,500		1	
Staff Welfare	5,048	6,093		1 1	
Repair & Maintaince	13,640	2,000		1	
Salary*	70,711	51,049		1	
Seminar Euro	21,467,769	21,293,399		1	
Library Expenses	16,236				
Telephone Charges	5,900	4,400			
MSS Expenses	4,233	38,27B		i	
Website Expenses		10,560			
Visiting Lect. Expenses	10,000	7.1			
Professional Fees		101,600			
Hon. Payment	3,000				
Alumni Programme Expense	12(300)	. 1			
Green Audit	8,360	. 1			
Excess income over Expenditure	18,880				
races income over Expenditure					
during the year transferred to Balance Sheet	126,605	589,711			
		907,211			
Į.					
		I			
Yatal	22,979,461	23,487,692	Total		

As per our report of even date attached

For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

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

Ramesh S. Joshi

Partner M. No. 033594

DEC 2020



PRINCIPAL S-RI RAJASTHANI SEVA SANGH

SMT. PARATSHWARIDEVI BURGADUTT TIBREWALA LIONS JUHU

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

ACCOUNT OFFICER

MUMBAI

1936.

SHRI RAJASTRA 18 SEVA SANGH'S

smt. Parmeshwaridevi fil College of Aris, Commercial a Science

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

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY ACCOUNT) SCHEDULES FOR THE YEAR ENDED 2019-20

5ch No	Particulars	
		2019-20
A	DEPOSITS:	
	Library Deposit	
	Caution Money Deposit	1,179,75 959,23
		2,138,98
3	PROVISION FOR EXPENSES	
	Examination Account Fees Payable	47 40
	Hon. Payment Payable	17,43 10,80
	salary Expenses Payable	1,506,71
	DCPS Payable	87,80
	Non Teaching Staff Salary Payable	42,19
		1,664,935
	SUNDRY CREDITORS FOR EXPENSES	
	Ace Hygiene Products	2 000
	Ashoka Enterprises	3,900 46,250
	Express Newspaper and Magazine Services	1,348
	Prashai Stationary and Xerox	14,445
		65,943
	DUTIES AND TAXES PAYABLE	
	TDS Payable	460.00
-	Professional Tax Payable	169,261
ĺ	Provident Fund Payable	4,000 53,350
	Felephone Charges Payable	22,230
		226,611
£	ADVANCE TO STAFF	
Р	romad Chauhan Loan Account	
R	aju Advance	25,000
Si	alary Advances	_ 353,215
		378,215



PRINCIPAL

SHRI RAJASTMANI BEVA SANGH'S
Smt. Panneshwaridevi Durgadutt Truewala Lions Juh:
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.



PRINCIPAL

SHRI RAJASTHAMI SEVA SANGH SMIL PARE ESHWARIDEVI BURGERUH TIBREWALA LIONS JUHU

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



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

RALANCE SHEET AS ON 21ST MARCH 2020

			NCE SHEET AS ON :	31ST MARCH 2020			
LIABILITIES	SCH	CURRENT	PREVIOUS	ASSETS	SCH	CURRENT	PREVIOUS
		YEAR	YEAR			YEAR	YEAR
		2020(In Rs)	2019(in Rs)			2020(In Rs)	2019(In Rs)
Shri Rajasthani Seva Sangh				Fixed Assets	A	435,300	508,667
Opening Balance		867,157	(3,710,152)		\ \frac{1}{2}	733,300	J00,007
Add: Excess of Income over Expenditure		743,491	977,309				
during the year			,507		.		
Add: During the year			3,600,000				
Closing Balance		1,610,648	867,157	-			
		1,010,010	507,137				
Current Liabilities and Provisions							
				Loans and Advances		1,753,062	1,457,250
Poor Boy's Fund		842,438	964 996	Cook and Soul 1			
CAP TY Work		32,998		Cash and Bank balance			
Provision for Expenses	В		·	Cash in hand		1,290	3,382
and the ampended	6	535,725	274,476	Central Bank of India		832,158	105,490
	-		·				
As per our Report of Even Date		3,021,809	2,074,789			3,021,809	2,074,789

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

M.C.Member

Secretary Ast Secretary

our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

MUMBAI 1988.

Date: 01 DEC

ACCOUNT OFFICER

V President

Smt. Panneshwaridevi C College of Arta, Common Lock J. B. Nagar, Andherr (...ast), Mumbai - 400 059. givala Lions Juhu

President '

(EXAMINATION A/C)

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

_		INCOME & EXPENDITU	RE ACCOUNT FOR	THE	EAR ENDED 31ST MARCH 2020		
	EXPENDITURE	CORRENT	PREVIOUS			CURRENT	Dam was a
	EXPENDITURE	YEAR	YEAR		INCOME	YEAR	PREVIOUS
To	Bank Charges	2020(In Rs)	2019(In Rs)				YEAR
Γο	Conveyance	354	732	Ву	Acedemic Fees	2020(In Rs)	2019(In Rs)
Γο	Depreciation	3,036	2,420	Ву	Printing Grant	2,089,982	2,416,56
To.	•	73,368	93,599	Ву	Misc. Receipt		96,96
	Examination Expenses	596,027	682,959	By	Bank Interest -CBI Exam A/c	924	20
o	Internet Expenses		15,000	'	Tam merest -ebi exam A/C	39,790	47,23
0	Misc. Expenses	21,712	30,553				
D	Moderation-Examination	36,932	9,556		•		
0	Printing & Stationery Account	252,946					
כ	Repair & Maintainance Account	22,166	258,232	•			
0	Sweeper's Salary A/c.	193,454	17,933				
)	Telephone Expenses	382	221,500				
)	University Exam Fees - Regular		3,052				
)	Convocation Expenses	1,332	24,216				
	Adhoc-salary expenses	5,996	28,979				
	Prior Period exp.	174,000	189,465				
	Professional Fees	-	5,465				
	Excess Income over Expenditure over	5,500	-				
	Income during the year transferred to	743,491	977,309				
	Balance Sheet.	1	1				
			1				
	Total	2,130,696	2,560,970		Total		
	As per our report of even date attached.				Total	2,130,696	2,560,970

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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

(Unit of Shri Raja sthani Seva Sangh)

Ramesh S. Joshi

Partner

M. No. 033594

Place: Mumbai

Date:

President Vice President

Secretary

ACCOUNT OFFICER

J. B. Nagar, Andheti (_ast), Mumbai - 400 059.



SCHEDULE A

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

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

Amount (`)

DESCRIPTION OF ASSETS/		ACTUAL COST	ADDITION DURING THE			SALE		DEPRECIATIO	
BLOCKS OF ASSETS	Rate	OR W.D.V ON 01/04/19	BEFORE 02/10/19	AFTER 02/10/19	TOTAL	DURING THE	BALANCE	N ALLOWABLE	W.D.V AS ON 31/03/2020
Computer A/c	40%	47,005			47,005	VEAD.	47,005	18.802	28,203
Examination Software	10%	134,567			134,567	-	134,567	13,457	121,110
Furniture & Fixture A/c.	10%	159,112		28.1	159,112	-	159,112	15.911	143,201
Office Equipments	15%	22,966			22,966		22,966	3,445	19.521
Projector Account	15%	145,017	-		145,017	-	145.017	21,753	123.264
Total		508,667	-		508,667		508,667	73,367	435,300

rmeshur idavi Domadu II. snawala Lions Juhu College of Arts, Commerce a Science J. B. Nagar, Ancher (Last), Mumbai - 400 050.



ACCOUNT OFFICER

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

Sch No	Pa	rticulars
	Other Current Liabilities Adhoc Salary Payable University Examination Fees SPDT Non Salary SPDT Misc Fees SPDT Salary Fees Printing and Stationery Payable Sweeper Salary Payable Examination Expenses Payable	14,800.00 176.00 30,855.00 827.00 3,600.00 16,467.00 19,000.00 450,000.00 535,725.00



ACCOUNT OFFICER

MUMBAI

1986.

- Jordan Principal

SHRI RAJASTRANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Türewala Lions Junio
College of Arts, Commerc. & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

(SELF FINANCE ACCOUNT)

LIABILITIES	AS AT 31	BALANCE SH St MARCH	HEET AS ON 31ST MARCH 2020			
	2020(In Rs)	2019(In Rs)	ASSETS		AS AT 31s	t MARCH
		A _b			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	2,495,736
			CASH & BANK BALANCE Cash & hand Central Bank of India		7,546 806,287	1,464 773,387
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	(2,217,583) 400,000 2,341,794		
	1,813,435	3,804,735	Expenditure during the year		(4,159,377)	(2,217,583)
s per our Report of Even Date		0,007,100		1	1,813,435	3,804,735

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

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai Date: U 1 1)F(3)

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

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

President

Smt.

THOUS JUST

Vice President

Smt. Pathley

Secretary

Assistant secretary

M.C.Member

21. Leluha

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH

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)

INCOME & EXPENDITI RE ACCOUNT

Particulars	Year ended March 31, Particulars								
		110111111111111111111111111111111111111	Particulars ·		March 31				
To Salary Expenses To Printing & Stationery To Convocation Expenses To Refund To Bank Charges To Postage exps To Accounting Charges To Cultural Expenses To Annual Day exps To Depreciation To Industrial visit Expenses To Examination Expenses To Repairs & Maintenance To Remunaration Expenses To Repairs & To Repairs & To Repairs & Maintenance To Remunaration Expenses To Refreshment Expenses To Other Expenses To Other Expenses	2020(In Rs) 2,934,405 255,188 10,000 - 4,210 560 - 21,770 30,000 597,997 293,500 227,567 99,107 144,817 12,605 87,143	3,343,479 236,139 - 35,420 3,139 - 30,000 - 58,154 604,182 340,500 119,500 381,378 - 74,637	Particulars Particulars By Acedemic Fees By Bank Interest		9,660,20(56,49)				
To Travelling Expenses To Staff Welfare Expenses To Transfer to Accumulation fund	20,218 5,350 15,750	23,160 51,096 2,100,000							
To Excess of Income over Expenditure During the year transfer to Balance Sheet	7,101,981	2,315,911							
s per our Report of Even Date		21.101020		7,101,981	9,716,695				

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

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

Ramesh.S. Joshi

Partner M No 033594

Place: Mumbili

Date: 0

President

V President

M.C.Memb

AHRI RA Collection Smt.

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

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



SUOIT

SHRI RAJASTHANI SEVA SANGH'S

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

SCHEDULE A (SPDT Lions jhuhu college of arts, commerce & science Self Finance) Particulars of depreciation allowable 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%	738,133			ı			
	40.00%	738,133			-	738,133	295,253	442,880
Furniture	10.00%	1,060,109		25,000	-	1,085,109	107,261	977,848
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%	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
ECURITY SYSTEM	15.00%	89,915			-	89,915	13,487	76,428
ally Software	40.00%	153,165	84,511	7	-	237,676	95,070	142,606
amera	15.00%	26,845				26,845	4,027	22,817
OTAL T. W		2,751,731	eshwai idev	25,000		2,861,242	597,997	2,263,243

PRINCIPAL

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



* Smt.

) EUS

PRINCIPAL

SHRI RAJASTHAN! SEVA SANGHUNT OFFICE

SMT. PARMESHWARIDEVI DURGAGGIT TURBEWALA LIONS JUHU

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

(UNAIDED ACCOUNT)

RAI ANCE SHEET AS ON 21ST MADOU 2000

1 HOUSE			EET AS ON 31ST	MARCH 2020		
LIABILITIES			st MARCH	ASSETS	AS AT 31	st MARCH
		2020(In Rs)	2019(In Rs)		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.

Firm Registration No. 109463W

President

Vice President

Secretary

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

Lichalgen wei M.C. Member

Ramesh.S. Joshi

Partner

M No. 033594

Place : Mumbai Date: n

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

* SML Parm

PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU

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

NT OFFICER



(UNAIDED ACCOUNT)

INCOME & EXPENDITURE ACCOUNT SO

Particulars	INCOME & EXP	ENDITURE ACCO	DUNT FOR THE YEAR ENDED 31ST	MARCH 2020	
, difficulties	2020(In Rs)	march 31,	Particulars		d Masch 31,
Accounting Writing Charges	2020(III R3)	2019(In Rs)		2020(In Rs)	2019(In Rs)
Annual Day Exp	E5 050	30,000	Acedemic Fees	8,312,503	7,793,580
Bank Charges	52,280	55,000	Bank & FD Interest	118,887	143,877
Cultural Exp	4,364	1,707		, ,	.45,577
Depenation	8,500	33,500			
Enrolment Exp.	291,850	370,495			
Examination & Education Expenses	2,091,135	249,700			
Miscelleneous Exp	129,591	1,756,571			
Group Insurance Exp.	68,818	44,766			
Priniting and Stationery Exp	219,490	41,772		1	
Postage and Stamp	1,500	260,950			
Refreshment Exp	70,886	18,392			
Admission Cancellation Charges(Re	282,850	67,031			
Remuneration Exp	40,400	07,031			
Repair and Maintenance	87,778	392,362			
Salary Exp	1,877,080	1,470,721			
Seminar Exp	20,500	1,770,721			
Telephone Exp	50,969	58,841			
Travelling Allowance	33,230	658			
Cleaning Expense	8,580				
Registration expanses	634,159	415,250			ļ
Other exps	178,040	204,455			
To transfer to Accumulation Fund		500,000			
To excess of income over expenditure During the year treansferred to Balance sheet	2,281,410	1,965,288			
As per our Report of Even Date	8,431,390	7,937,457		8.431 39n	7 027 457

As per our Report of Even Date

For SHAH & TAPARIA

For Shri Rajasthani Sava Sangh

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

Chartered Accountants. Firm Registration No. 109463W

Ramesh.S. Jeshi

Partner M. No. 033594

Place : Mumbal Date:

BCM

Secretary

Agenwa M.C.Member



PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SAAT, PARA I SHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU College of Arts, Commerce & Science J. B. Nagar, Andheri (East),

Mumbai - 400 059.

ACCOUNT

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.

V President



SCHEDULE A (SPDT Lions Jhuhu college 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	7	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	7	-	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
aptop	40.00%	5,400	-	-	-	5,400	2,160	3,240
en Pa	15.00%	23,262				23,262	3,489	19,773
Vicroveave	15.00%			15,984		15,984	1,199	14,785
OTACE	-	2,024,865	8,000	26,734	-	2,059,599	291,850	1,767,749

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER SHOT STORY STATE OF THE STATE O

- Frence

PRINCIPAL

E TRI RAJASTHANI SEVA SANGH SHI, PARALSHWARIDEVI BURGASETT TIBREWALA LLONS JUHU

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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Sch	Current Year	Previous Year		Sch	Current	D
		2019	2018	ASSETS		Year	Previous Year
Trust Corpus Fund			1		-	2019	2018
				Fixed Assets	F	1,123,748	1 454 07
Shri Rajasthani Seva Sangh			1			1 1,123,740	1,151,872
Opening Balance Less:		158,545	(88,16	Current Assets, Loans and Advances			
Add: Excess of Income over Expenditure during the year		- 589,711	(100,000	Cash and Bank Balance			
Closing Balance	-	748,256		Cash in hand		1,233	4 777
Advance Received		,=50	130,343	Central Bank of India Bank of Maharashtra		412,920	1,722 353,593
SPDT Examination SPDT Self Finance	=	600,000	568,590	Tds Receviable		2,463,031 3,732	2,639,221
Liabilities and Provisions		30,406	30,406				
Deposits received	A	2,072,437	4 646 5				
Provision for Expenses	В	664,029	1,969,837	2		1	
Sundry creditors for Expenses Outles and Taxes Payable	C	31,250	31,250	Deposit with MTNL Examination share		4,767	8,050
Other Current Liabilities	D E	243,267	143,633	Spdt Unaided Account		46,509	
8.1	-	.	2,811	Advance to Staff	E	118,850 214,856	118,850
	- 1	- 1	-	9.	_	214,030	25,000
2:							5 -
Total	+	4,389,645	4 200 200			-	
per our report of even data attack.		, , , , , ,	4,298,308	Total	_	4,389,645	4,298,308

As per our report of even date attached.

MUMBAI 1986.

TUIS *

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/20

President

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.

R SHRI RAMASTIMATE SEMA SANGH'S
Smt. Parmeshvaridevi Duradult TV rowała Liens Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheir (1881).

Mumbai - 400 G59.



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

To Affiliation Expenses To Bank Charges To Charges To Charges To Charges To Charges To Charges To Computer Expenses To Computer Expense	EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018		INCOME		CURRENT YEAR	PREVIOUS YEAR
14,500 84	***		2018	-			2019 .	2018
To C.H.B., Salary 37,200 28,200 7			14,500	Bu	Admirrian Bananatan Fass			
37,200 33,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,200 3,		945	,		Tuttion Core	1		139,60
1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,820 1,82		37,200		1 .		1		563,20
11,196		1,820		1		1	954,899	955,78
To Depreciation Expenses 197,785 18,789 133,884 57,125 137,785 137,785 137,785 137,785 137,785 133,884 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125 57,125		11,196	11.750			1		281,20
197,780 133,884 57,780 133,884 57,780 605,983 17,780 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 605,983 6		37,435				1	21,308,631	18,611,37
Sectivity Charges	- promote expenses					10.00	30,726	30,17
To Gymkhana Expenses 67,461	To Electricity Charges							20
10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	1		003,703			- 10	80,786	
15 Internet Expenses 1,600 57 7.1 7.1 7.2 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.		67 461	44.304			- 1	10,000	77,69
10 Student Welfare Fund Expenses 3,168 17,366 17,366 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,						1	168,250	175,500
10	THE PROPERTY OF THE PROPERTY O			Ву	T.Y. Examination Fees	1		25,875
10 Magazine Expenses 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,500 62,						- 1	16	23,97.
Section Sect	To Magazine Expenses						1	
To MAC Expenses 13,508 73 73 73 74 75 75 75 75 75 75 75	To Miscellaneous Expenses*					1		
Solution	To MAAC Expenses					- 1	3	
Printing & Stationary 173 173 174 175 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181 181							1	
The Dist. Expense 149,134 249,348 106 Reading Room Expense 6,693 4,102 53df Welfare 2,000 20,388 95,668 51,049 95,668 51,049 95,668 51,049 95,668 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 18,799,413 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,293,399 52,29		The second second						
Section Sect						- 1		
Color Colo			8,033			1	- 1	
Repair & Maintaince 2,000 20,388			4,102			1	1	
Salary Si,049 95,668			20,388			1	1	
21,293,399 18,799,413			95,668			- 1	1	
169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,150 169,	,	21,293,399	18,799,413			1		
1,400 35,400 35,400 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36,200 36			169,150			- 1	1	
10,004 12,004 12,004 12,004 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 12,100 1	- minuty imperiors	4,400	35,400			- 1		
University Fee Expenses University Fee Expenses Visiting Lect. Expenses Sundry W/off Excess Income over Expenditure during the year transferred to Balance Sheet 10,560 12,190 5,300 83,600 7,045	- reministration category	38,276				1		
5,300	- Imprincy	10,560				- 1		
Sundry W/off 7,045 Excess Income over Expenditure during the year transferred to Balance Sheet 599,711 346,710						- 1		
Excess Income over Expenditure during the year transferred to Balance Sheet 589,711 346,710	- Internal acoustics	101,600					1	
during the year transferred to Balance Sheet 589,711 346,710	Sundry W/off						f	
	Excess Income over Expenditure		1				1	
	during the year transferred to Balance Sheet	589,711	346,710					
Total 23,487,692 20,860,606 Total 21,487,692 20,800,606	Total	23,487,692	20.860.606	_	- · ·			

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

Chartered Accountants. Firm Registration No. 109463W

ACCOMANISE FICER

MUMBAI 1986.

Ramesh S. Joshi Partner M. No. 033594 Place: Mumbal Date: 25/09/20

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

SHRI RAJABTILANI SEVA SANGH'S
Smt. Parmeshvaridevi Duranturi is romala Lions Juhü
College of Arts, Commerce — Science
J. B. Nagar, Andhel — Last),
Mumbai - 400 053.



	T	Conat	ion Of Depreci	ation As Per Ir	Come Tay A		7	
Particulars	Rate	obening Ralance	Addi	tions <180 days	Deduction Deduction		Depreciation	WDV on 31-
Computers Furnitures & Fixtures Office Equipment Library Books Total	40% 10% 15% 10%	95,555 591,220 79,219 388,777 1,154,771	114,200 4,332 9,999 128,531	6,060 32,165 38,225	-	209,755 595,552 95,278 420,942 1,321,527	83,902 59,555 13,837 40,486 197,780	03-2019 125,853 535,997 81,441 380,456 1,123,748



Smt. Parmashy midavi Durgaduti Tit rewala Lions Juhu College of Arfs, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059.



ACCOUNT OFFICER

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

- 1	Sch No			T
1		Particulars		2018-19
1	DEPOSITS:			
	Library Deposit			
	Caution Money Deposit			1,138,250
				934,187
				2,072,437
В	PROVISION FOR EXPENSES			
	Salary payable salary Expenses Payable			44,162
	DCPS Payable			507,486
1	Non Teaching Staff Salary Pay	/ahle		70,190
1	11	4016	59	42,191
				664,029
c	SUNDRY CREDITORS FOR EXP	FNSFS		
	Magazine Expenses Payable			24050
	5.4 (6.1)		2.00	31250
		a g	=	31,250
D	DUTIES AND TAXES PAYABLE	*		
	TDS Payable	•		
	Professional Tax Payable			202,995
	Provident Fund Payable			4,200
	Telephone Charges Payable			35,690 382
	3° 5)		_	243,267
,	ADVANCE TO STAFF	*		. , = +
	Promad Chauhan Loan Account			
	Raju Advance			25,000
	Salary Advances			2,000 187,856
-				214,856

SHAA DUIGANUSE WAS DUIGANUS OF THE CERG.

" Physical"

FRINCIPAL
SHRI RAJASTITAM! SEVA SANGH'S
Smt. Parmeshwaridevi Durgeduk Tihrewala Lions Juho
College of Arts, Commerci II. Science
J. B. Nadar, Anches 181),
Mumbai - 400 C. 7.

Sch No			
	Particulars DUPINGS FORMING PART OF PROFIT AND LO		2018-19
	OF INGS FORMING PART OF PROFIT AND LO	SS ACCOUNT	
1.	FEES:		
	Tution Fees		538,40
	Admission Processing Fees		134,00
	0.		672,40
1.	Other Fees		
	Library Fees		133,000
	Students Welfare Fund		33,700
	I-Card Fees		33,650
	Magazine Fees		67,200
	Admission Form Fees		23,800
	Alumani Association		
	University Sports & Cultural Act. Fees		16,850
	Less: Sports and Cultural activity exp		20,220
	Vice Chancellors Fund		(12,060
	Less: Vice Chancellors Expenses		13,440
	Group Insurance		(10,560
	Less: Group Insurance Expenses		46,230
	Misc. Fees		(47,507)
	University disaster fund		6,720
	Less: University Disaster Fund	90	(5,280)
	E Suvidha		33,700
	Less: E- Suvidha Expenses		(26,400)
	E-charges		13,460
	Less: E Charges Expense	(2.7	(5,280)
	Extra Curricular Activity Fees		167,750
	Enrolment Fees		57,200
	Less: Enrolment Expenses		(400)
	Less: Prior Period Income		13,622
	Development Fund		321,000
	Misc. Receipt (Sale of Raddi)		2,076
	Misc. Receipt		45,318
	Nss Fees		13,450
			10,100
		= =	
		_	954,899

ACCOUNT OFFICER



SHRI RAJASTHAMI SEVA SANGH'S
Smt. Parmeshwaridevi Dirgodult Tibrewala Libra JuliCollege of Arts, Commerce 3 Science
J. B. Nagar, Andho: ast),
Mumbai - 400 C. J.





(EXAMINATION A/C)

LIADILETIES	L . II	BALA	NCE SHEET AS ON :	31ST MARCH 2019			
LIABILITIES	SCH	CURRENT	PREVIOUS	ASSETS	SCH	CURRENT ·	PREVIOUS
		YEAR	YEAR			1	
3		2019	2018			YEAR	YEAR
Shri Rajasthani Seva Sangh				Fixed Assets	-	2019	2018
m	1 1			I INEU ASSELS	A	508,667	484,266
Opening Balance Add: Excess of Income over Expenditure		(3,710,152)	1 2 1 7 7 7	Current Assets , Loans and Advance	es:		
during the year		977,309	2,085,806	Ad-Hoc Salary A/c.	2	- 1	33,865
Add: During the year Closing Balance		3,600,000	(800,000)	SPDT Misc. A/c.			68,590
ctosing batance		867,157	(3,710,152)				•
Current Liabilities and Provisions Accumulation Fund Poor Boy's Fund		· ·	4,100,000	Loans and Advances		1,457,250	737,250
CAP TY Work		861,886	870,408	Cash and Bank balance		ļ	
Provision for Expenses		71,270 274,476		Cash in hand Central Bank of India		3,383	5,934
Other Current Liabilities	L	-	70,316			105,490	221,937
S DOT OUT Depart of E		2,074,789	1,551,842				
As per our Report of Even Date				For Shri Rajasthani Seva Sangh		2,074,789	1,551,842
or SHAH & TAPARIA				anguarian seva sangn	4.	0	

For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109

Ramesh S.Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019

Antisoder

President

M.C.Member

College of Arts, Commerce & Science

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

SHRI RAJASTHANI SEVA SANGH'S

SHRI RAJASTHANI SEVA SANGH'S

Hevi Durgadutt Tibrewale Lions Juhu

Arts, Commerce & Science

Nagar, Andheri (East),

ACCOUNT OFFICER

(EXAMINATION A/C) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

		CURRENT	DREACCOUNT F	OR I	HE YEAR ENDED 31ST MARCH 2019		/
	EXPENDITURE	YEAR	PREVIOUS YEAR			CURRENT	PREVIOUS
		1	1		INCOME	YEAR	YEAR
To T	Bank Charges Conveyance Depreciation Examination Expenses Internet Expenses Misc. Expenses Moderation-Examination Printing & Stationery Account Repair & Maintainance Account Sweeper's Salary A/c. Telephone Expenses University Exam Fees - Regular Convocation Expenses Adhoc-salary expenses Prior Period exp. Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	2019 732 2,420 93,599 682,959 15,000 30,553 9,556 258,232 17,933 221,500 3,052 24,216 28,979 189,465 5,465 977,309	2018 116 7,798 92,387 1,047,785 12,697 37,433 23,842 206,056 9,342 173,000 16,826 38,250 - 2,085,806	1 1	Acedemic Fees Printing Grant Misc. Receipt Sundry Balance Written Off Bank Interest -CBI Exam A/c	2019 2,416,568 96,968 200 - 47,234	YEAR 2018 3,365,197 - 23,890 300,457 61,794
	Total	2,560,970	3,751,338				
	As per our report of even date attached.		-,,		Total	2,560,970	3,751 338

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019

For Shri Rajasthani Seva Sangh

President

Vice President

Secretary

Ast secretary

M.C.Member

OFFICER

1938, सं गर्मा अर्थ

Smt. Parmesh

J. B. Nagar, Ancher (East), Mumbai - 460 059.

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juli-f





Amount (`)

DESCRIPTION OF ASSETS/	ĺ	ACTUAL COST	ADDITION D	URING THE		SALE		DEPRECIATIO	
BLOCKS OF ASSETS	Rate	OR W.D.V ON 01/04/18	BEFORE 02/10/18	AFTER 02/10/18	TOTAL	DURING THE	BALANCE	N ALLOWABLE	W.D.V AS ON 31/03/2019
Computer A/c	40%	78,342	D.		78,342		78,342	31,337	47,005
Examination Software	10%	149,519	72		149,519		149,519	14,952	134,567
Furniture & Fixture A/c.	15%	58,779	(3)	118,000	176,779		176,779	17,667	159,112
Office Equipments	15%	27,019			27,019		27,019	4,053	22,966
Projector Account	<u>15%</u>	170,608			170,608		170,608	25,591	145,017
Total		484,266	2	118,000	602,266	-	602,266	93,599	508,667

College of Arts, Comman 1 & Sole
J. B. Nager, Andron 1 ast),
Mumbel - 400 0.00.

MUMBAI 1988

ACCOUNT OFFICER

(UNAIDED ACCOUNT)

		BALANCE SH	EET AS ON 31ST	MARCH 2019		
LIABILITIES		AS AT 31	st MARCH	ASSETS	AS AT 31st	MARCH
100000000000000000000000000000000000000		2019	2018	ASSEIS	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			FIXED ASSETS (Schedule A)	2,024,866	2,225,08
Expenditure during the year		(1,143,874)	(10,709,162.00)	Tds Receivable	21,920	13,13
Accumulation Fund CURRENT LIABILITIES AND PROVISION		500,000	11,500,000.00	Fixed Deposit	929,557	850,678
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 47,834 300,000		CASH & BANK BALANCE Cash & hand Central Bank of India	958 ' 364,395	1,473 470,002
		3,341,696	3,560,369		3,341,696	3,560,369

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

Firm Registration No. 109463W

12, NAVILUM WADI, DHCO! TALAO, MidiaBAL400 Ang

Ramesh.S. Josh

Partner M. No. 033594

Place : Mumbai Date: 25/09/20

President

Assistant secretary

For Shri Rajasthani Seva Sangh

M.C.Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

1986 TUS * NUM

Frelle T PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Smi

ari Durgadutt Tibrewala Liens Juhu Arts, Commerce & Science Nagar, Andheri (East), Mumbai - 400 059

ACCOUNT

[UNAIDED ACCOUNT]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31

Particulars	Year ended N	larch 31,	Particulars	Year ended I	March 31.
and the state of t	2,019	2,018	White property all the Post	2,019	2,018
Accounting Writing Charges	-30,000	25,000	Acedemic Fees	7,793,580	7,357,37
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	47,52
Bank Charges	1,707	3,278		145,077	42,02:
Cultural Exp	33,500	14,424			
Deperiation '	370,495	474,008			
Enrolment Exp.	249,700	277,540			
Examination Expenses	1,598,648	1,482,739			
Miscelleneous Exp	44,766	70,511			
Group Insurance Exp.	41,772	48,572			
Priniting and Stationery Exp	260,950	68,224			
Professional Tax		91,875	The many of the second second		
Refreshment Exp	18,392	27,448			
Admission Cancellation Charges(Re	67,031	110,277			
Remuneration Exp		27,150			
Repair and Maintenance	392,362	48,155			
Salary Exp	1,470,721	1,248,138			
Seminar Exp		12.150			
Telephone Exp	58.841	58,114			
Travelling Allowance	656	88,280			
Sundry Balance Written off		32,500			5 8 39 18 8
Education Expenses	157,923	02,000			
Registration expenses	415,250			TO A PART OF THE P	0,000
Other exps	204,455	532,545			
To transfer to Accumulation Fund	600,000	1,000,000			
		1,000,000			
To excess of income over expenditure					
During the year Ireansferred to Balance					
sheet	1,965,288	1,607,699			
	All and a second				
and the second second			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
	7,937,457	7,405,000		7,937,457	7,405,000

As per our Report of Even Date

FOR SHAH & TAPARIA Chartered Accountants.

Partner

M. No. 033594

Place : Mumba Date: 25/09/20 For Shri Rajasthani Seva Sangh

PRINCIPAL

SHRI RAJASTHANI SEVA SANGA COUNT

Smt. Parmeshwaridevi Dutgadutti Tibrewala Lions Juhn College of Arts, Commerce & Science
J. B. Nagar, Andheri (-ast),
Mumbai - 400 053.

PRINCIPAL

OFFICE Parmesh "devi Durgadutt Tibrewala Lions Juhu Sarts, Commerce Science

F Arts, Commerc: Science Nagar, Andheri st), Mumbal - 400 05...



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

PARTICULARS	DEPIRATE	Opening WDV #	>180 Days.	-≼180 Days	Deducti on	Total	For the year	Closing WDV
Computer	40.00%	390,130	The State of the S			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				136,246	20,437	115,809
Aqua Guard And water Machine	15.00%	30,891			33	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				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			5	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	L. L.	2,225,082	SHAZ/	86,224		2,39 ,361	SW SE \$90,495	2,024,866

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

ACCOUNT OFFICER

(SELF FINANCE ACCOUNT)

RALANCE SHEET AS ON 24ST MADOU 2040

LIABILITIES	AS AT 31st I	MARCH	ACCETO	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
	20	1,	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 Asib rowle

President

Vice President

Secretary

Assistant secretary

M.C.Member

For Shri Rajasthani Seva Sangh

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 RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgedutt Tibrewala Lions Juhu College of Arts, Commerce & Science J. B. Nagar, Anchori (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

			UNT FOR THE YEAR ENDED 31S		
Particulars	Year ended		Particulars	Year ended	
	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	, 250,155	174,455	2, 2		
To Refund	35,420	101,560			
To Bank Charges	3,139	1,369			
To Postage exps	3,137	142		-	
To Accounting Charges	30,000				
To Cultural Expenses	50,000	63,086			
To Annual Day exps	58,154	11,900			
To Depreciation	604,182	388,552			
To Revolution exps	004,102	7,970	un de la companya de		
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	301,370	174,600			
To Laboratory Expenses		64,000			
To Other Expenses	74,637	178,532	ļ		
To Telephone Expenses	23,160	10,926	į.		
To Travelling Expenses	51,096	103,138			
To Sundry Balance Written off	31,070	736,870			
To Staff Welfare Expenses		86,387			
To Transfer to Accumulation fund	2,100,000	2,000,000			
To Excess of Income over Expenditure	2,315,912	3,385,944			
During the year transfer to Balance	2,515,712	5,505,544			
Sheet					
United.	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 own

Ramesh.S. Joshi Partner

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

V President Secretary

Ast secretary

For Shri Rajasthani Seva Sangh

A. C. Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Sml. Parmeshwaridevi Durgaduti Tibrewala Lione Juhu
Coltra - Aris, Commerce & Science
- Magar, Andhod - 1951,
Anumbel - 400 05a.

KINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFF

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		1,041,944	303,811	738,133
Furniture	10.00%	1	38,000	W	_	1,177,899	117,790	1,060,109
Plant & Machinery	15.00%	17,952	·		_	17,952	2,693	15,259
MUSICAL INSTRUMENT	15.00%			1.00	_	3,162	474	2,688
LIBRARY BOOKS	10.00%	294,819	4,403	35,301)	334,523	31,687	302,836
C.D. Player	15.00%	456			_	456	68	387
Black Board	10.00%	99,871			_	99,871	9,987	89,884
ATTANDANCE MACHINE	15.00%	2,145			_	2,145	322	1,823
ELECTRONIC MACHINE	15.00%	114,013				114,013	17,102	96,910
BSCIT MACHINE	15.00%	22,676			_	22,676	3,401	19,275
CAR	15.00%	181,767			_ =	181,767	27,265	154,502
SECURITY SYSTEM	15.00%	105,783			_	105,783	15,867	
Tally Software	40.00%	İ	118,500	99,400	*	222,141	68,976	89,915
Camera	15.00%		31,584			31,584	4,738	153,164 26,845
TOTAL	The state of the s	SHAH 2408,432	247,947	699,536	-	3,355,915	604,182	2,751,731

ACCOUNT OFFICER

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.





ACCOUNT OFFICER

THE THE



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

(EXAMINATION A/C)

		'	_ EXAMINATI	IUN A/C)			
LIABILITIES	SCH	BALAN	ICE SHEET AS ON	31ST MARCH 2018			
	SCR	CORRENT	PREVIOUS	ASSETS	SCH	CURRENT	
	11	YEAR	YEAR			YEAR	PREVIOUS
	+	2018	2017			2017	YEAR
Shri Rajasthani Seva Sangh					-	2017	2016
Juli Salisti				Fixed Assets		10.0	
pening Balance					A	484,266	294,5
dd: Excess of Income over Expenditure		(4,995,958)	(4,278,959	Current Assets , Loans and Advance	1	1	
uring the year		2,085,806	583,001	Ad-Hoc Salary A/c.	25:		
				SPDT Misc. A/c.		33,865	
ess: Paid During the year		(800,000)	1,300,000			68,590	
losing Balance		(3,710,152)	(4,995,958)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	124,79
ccumulation Fund oor Boy's Fund AP TY Work rovision for Expenses ther Current Liabilities		4,100,000 870,408 71,270 150,000 70,316		SPDT Non Salary A/c Pramod Chavan Loan Account Unaided Account		20,000 120,000 40,000 - 20,000 500,000 30,000 7,250	3,06 20,00 120,00 40,00 10,00 20,00 150,00 -
TAPARITA STAPARITA SOLVEN				Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India		5,934 - 221,937	43 7,920 64,640

SMRI RATION
Smt. Parmeshy and a finite Lion
College of Arts, Commerce a Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059. GARIONS Tals Lions Juhu



867,220

1,551,842

President

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ramesh S. Joshiy

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018

For Shri Rajasthani Seva Sangh

V President Secretary

M.C.Member

1,551,842

867,220

ACCOUNT OFFICER Smt. Parmes'

J. B. Nagar, Amuner. East), Mumbai - 400 059.

1986.





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

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

To Bank Charges To Conveyance To Depreciation To Examination Expenses To Internet Expenses To Internet Expenses To Bank Charges By Acedemic Fees 3,365,197 2,887,000 210,000 210,000 22,185 300,457 25,301	EXPENDITURE	CURRENT YEAR 2018	PREVIOUS YEAR 2017		INCOME	CURRENT YEAR 2018	PREVIOUS YEAR 2017
Total 3,751,338 3 195 967	Conveyance Depreciation Examination Expenses Internet Expenses Misc. Expenses Moderation-Examination Printing & Stationery Account Repair & Maintainance Account Sweeper's Salary A/c. Telephone Expenses University Exam Fees - Regular TY-Sem-V & VI Reg. Exam Fees Trasfer to Accumulation Fund Excess Income over Expenditure over	7,798 92,387 1,047,785 12,697 37,433 23,842 206,056 9,342 173,000 16,826 38,250	2,100 158,636 1,071,993 18,394 32,269 21,439 158,190 5,726 177,499 22,182 341,200 3,220 600,000	By By By	Ad-Hoc Salary Expense Misc. Receipt Sundry Balance Written Off	3,365,197 - - 23,890 < 300,457 <	
	Balance Sheet.	3.751.338	3 105 07				

Lions June A SUIT Paris

ACCOUNT OFFICER

SHRI TA A NEW ACTION OF SANCH'S

Smt. Parmeshy of day Durge dutt his evala Lions Juhu
College of Arts, Cerameroa & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.





For Shri Rajasthani Seva Sangh

As per our report of even date attached.

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Vice President

Secretary

M.C.Member

Ramesh S. Jo

Partner

M. No. 033594

Place : Mumbai

1988

Date: 30/09/2018

ACCOUNT OFFICER

PRINCIPAL

President

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,

Amount (`)

							•			Amount (`)
DESCRIPTION OF ASSETS/		ACTUAL COST	ADDITIONAL	DURING THE		SALE				
BLOCKS OF ASSETS	Rate	OR W.D.V ON 01/04/17	BEFORE 02/10/17	AFTER	TOTAL	DURING	BALANCE	DEPRECIATIO N	ADDI.DEPR	W.D.V AS ON
Computer A/c	40%	130,570	L	02/10/17		THE		ALLOWABLE	ECIATION	31/03/2018
Examination Software	10%	63,000			130,570	-	130,570	52,228	12	70 240
Furniture & Fixture A/c.	15%	69,152		97,704	160,704		160,704	11,185		78,342
Office Equipments	15%	31,787			69,152	-	69,152	10,373		149,519
Projector Account	15%	- O,,,, O,			31,787		31,787	4,768		58,779
Total	1370		-	184,441	184,441	-	184,441	13,833		27,019
		294,508	-	282,145	576,653	-	576,653	92,387	-	170,608
JA!	1 8							32,387		484,266





ACCOUNT OFFICER

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.

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Sch	Current Year 2018	Previous Year 2017	ASSETS	Sch	Current Year 2018	Previous Year 2017
Trust Corpus Fund				Fixed Assets	F	1,151,872	
Shri Rajasthani Seva Sangh Opening Balance Less: Add: Excess of Income over Expendite during the year	ure	(88,165) (160,000) 346,710	(200,000	Current Assets, Loans and Advance Cash and Bank Balance Cash in hand	25		
Closing Balance Unsecured Loans		158,545	(88,165)	Central Bank of India Bank of Maharashtra		1,722 353,593 2,639,221	1,262 314,133 2,048,804
SPDT Examination SPDT Self Finance		568,590 30,406	97,856	Fees Receivable		٠	65,851
Liabilities and Provisions Deposits received Provision for Expenses	A B	1,969,837 1,393,236	1,849,037	Deposit with MTNL			
Sundry creditors for Expenses Outles and Taxes Payable	С	31,250	21,210	Ad Hoc Salary Advance Receivable on A/c Of TDs		8,0 50	8,050 8,900
Other Current Liabilities	D E	143,633 2,810		Spdt Unaided Account Promad Chauhan Loan Account Other Current Asset		25,000	99,850 30,000
				SPDT Examination Admission Form Receivable		-	170 50,000 3,700
Total		4,298,307	3,375,012	Total		4,298,307	3,375,312

As per our report of even date attached.

FOR SHAH & TAPARIA

Chartered Accountants,

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbal

Date: 30/09/2

President

SHRI RAJA

Vice President

Secretary

M.C.Member

Reg No 100163W 12, NAVJIVANWADI, DHCBI TALAO

MUMBAI-400.082

ACCOUNT OFF

PRIM PAL SHRI RAJASTH N SEVA SANGH'S

Smt. Parmeshwaridevi Du dutt Tahrawala Lions Juh College of Arts, Comerco & Science J. B. Nagar, Andheri (East), Mumbai - 400 050.

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

\$ OTA!	20,860,606	21,643,353		Total	20,860,606	21,043,352
Total				9		
Balance Sheet.		1		2 1		
Income during the year transferred to	340,710	1,5 32,677			277	
Excess Income over Expenditure over	346,710	4 E) 1 cm				
-	7,045	213				
Sundry W/off	83,600	84,550				
Visiting Lect. Expenses	5,300					
University Fees Expenses	12,190	.				- p
NSS Expenses	40.404	-				
University Disaster Fund: Expense	32,004	33,218				
Telephone Charges •	35,400	-				
Library Expenses	169,150	30,243				
Seminar Exps	18,799,413	18,429,290				
Salary*	95,668	81,495				9
Repair & Maintaince	20,388	15,423	,	0 50		
Staff Welfare	4,102	5,565			1	
Reading Room Expense	8,033	69,066				
Prize Dist. Expense	249,348	188,153				
Printing & Stationary	173	182				
Postage	2,267	28,860				
NAAC Expenses	13,508	20,863				
Miscellaneous Expenses*	62,500	55,733				
Magazine Expenses	37,366	12,400			1	
Rudra Fest Expenses		2,400	1		25,875	
o Labour Charges	1,600	697	Ву	T.Y. Examination Fees	175,500	185,
o Internet Expenses	61,381	118,171	Ву	Utility Fees		1,
o Gymkhana Expenses		2,388	Ву	Transcript	77,698	1,
o General Breakage	605,983	484,492	Ву	Seminar Receipts		
o Electricity Charges	133,884	103,671	Ву	Other Income	200	
o Depreciation	18,759	14,132	By	T.C. Fees	30,173	44,
o Cultural Activity Expense	11,250	12,606	Ву	Bank Interest	18,611,373	18,638,
o Conveyance		14,956	By	Salary Grant	281,200	291,
To C.H.B. Salary To Computer Expenses	28,200	31 000	Ru	Gymkhana Fees	955,787	1,105
To Bank Charges To C.H.B. Salary	884	1,228	Ву	Other Fees	563,200	621
To Affiliation Expenses	14,500	68,500	By	Tuition Fees	139,600	153
To Alumni Programme Expenses	1	1,181	Ву	Admission Processing Fees	1	
		2017	+		2018	2017
	2018	2017	1	INCOME	YEAR	YEAR
EXPENDITURE	CURRENT	PREVIOUS YEAR	1		CURRENT	PREVIOL

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

Chartered Accountants.

Firm Registration No. 109463W

Ramesh 5. Joshi

Partner

M. No. 033594 Place : Mumbe Date: 30/09/

Vice President

eshwari

PENICIPAL

SHRI RAJASTI'ANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Liens Juhl
College of Arts, Commerce & Science
J. B. Nagar, Andheri (Last),
Mumbai - 400 059.

ACCOUNT OFFIC

S	Sch		
- L	Particulars ROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		2017-18
	FEES: Tution Fees	ō.	E/2 000

Tution Fees		
		542 200
Admission Processing Fees		563,200
		139,600
		702,800
Other		702,000
Other Fees		
1 iben - F		1
Library Fees		141 (00
Students Welfare Fund I-Card Fees		141,600
Magazine Fees		35,600
Admissis F		35,600
Admission Form Fees		71,000
Alumani Association		84,600
University Sports & Cultural Act. Fees		17,750
Less: Sports and Cultural activity evo		21,240
vice Chancellors Fund		**
Less: Vice Chancellors Expenses		14,100
Group Insurance		(12,120)
Less: Group Insurance Expenses		48,921
Misc. Fees		(49,206)
University disaster fund		18,612
Less: University Disaster Fund		7,140
E Suvidha		(6,110)
Less: E- Suvidha Expenses		25,450
E-charges		(30,500)
Less: E Charges Expense		14,180
Extra Curricular Activity Fees		(6,110)
Enrolment Fees	*	175,500
Less: Enrolment Expenses		66,220
Less: Prior Period Income		(83,400)
Development Fund		800
Add: Receivable:		354,500
Misc. Receipt (Sale of Raddi)		
,		420
8 Ta		
AH		- 1
Tes Page No 1991 AND 1991		
CA Reg. No.109463W + 12, NAVJIVANWADI		955,787
Q DHOR! TALAD		

DHOBI TALAO, MUMBAH 100 002.

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgodutt Tibrewala Lions Juhu College of Arts, Commerce & Science J. B. Nagar, Andheri Last), Mumbai - 400 039.

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY ACCOUNT) SCHEDULES FOR THE YEAR ENDED 2016-17

No Particulars	2017-18
A <u>DEPOSITS:</u>	38
<u> </u>	
Library Deposit	
Caution Money Deposit	1,074,500
	895,337
	1,969,837
PROVISION FOR EXPENSES	
Salary payable	
Telephone Expenses Payable	1,302,797
DCPS Payable	* * * * * * * * * * * * * * * * * * * *
Non Teaching Staff Salary Payable	69,814
,,	20,625
	1,393,236
SIINDRY CREDITORS TO	1
SUNDRY CREDITORS FOR EXPENSES Magazine Expenses Payable	
Prashai Stationery and Xerox	31250
- The Action	
	31,250
	10 8 0
	9 9
DUTIES AND TAXES PAYABLE	-
TDS Payable	- 1,
Professional Tax Payable	104,883
Provident Fund Payable	4,400
0 22	34,350
	143,633
OTHER CURRENT LIABILITIES	143,033
LIABILITIES	
Nss Fees Payable	**
	2,810
& TAPAR	2,810
THE WAY	
ROG. NO. 109AB3WAD. A ROG. NAVINAMWAD. 17. NAVINAMWAD. * 17. NAVINAMWAD. * 17. NAVINAMWAD. * 17. NAVINAMWAD.	
ROG HOLIVANNED. 12. NAVINAMON CHOE! TALAO. CHOE! TALAO. MIMBAL 490 (B)2. AS	

PRINCIPAL

SHRI RAJASTI ANI SEVA SANGH'S
Smt. Parmeshwardevi fluoreuiti rowala Lions Juhi
College of Aria, Common Science
J. B. Nagar, Andheri (Last),
Mumbai - 400 053.

ACCOUNT OFFICER

Millin St.

Calculation Of Dones sink

		Calculati	on Of Depreci	ation As Per In				
Particulars	Rate	Opening Balance	Addi	tions				
Computers	400	Old S	>180 Days	<180 days	Deduction	Total	Depreciation	WDV on 31- 03-2018
Furnitures & Fixtures Office Equipment Library Books Total	40% 10% 15% 10%	12,592 272,696 89,787 369,515 744,592	151,993 151,993	110,000 220,000 59,171 389,171	-	122,592 644,689 89,787 428,687 1,285,756	27,037 53,469 13,468 39,910 133,884	95,555 591,220 76,319 388,777 1,151,872





ACCOUNT OFFICER

Smt. Parmeshwaridevi Los South Torewala Lions Juhr College of Aris, Commerce & Science J: B. Nagar, Andheri (East), Mumbai - 400 059.





(UNAIDED ACCOUNT)

LIABILITIES		DALANCE	SHEET AS ON :	31ST MARCH 2018		
LIABILITIES		110711	Lst MARCH	1317(01) 2018		
		2018	2017	ASSETS	AS AT 31s	t MARCH
SHRI RAJASTHANI SEVA SANGH:				EIVED 100	2018	2017
balance as per last Balance Sheet Add: Paid during the year ess : 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		(40 700 1	1	1		
• "		(10,709,162.00)	(9,216,861.00) Tds Receivable	1 10.00	
Ottomoral m				Fees Receivable	13,134.00	13,134,0
cumulation Fund	-	11,500,000.00	10,500,000.00			32,500.00
RRENT LIABILITIES AND PROVISION				Fixed Deposit	850,678.00	850,678.00
nution Money Deposit brary Deposit If Finance offessional Tax Payable oft salary Account		424,620.00 655,100.00 1,591,012.00 50,775.00 47,934.00	344,220.00 613,850.00 966,907.00 50,775.00 47,934.00	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			
er our Report of Even Date SHAH & TAPARIA			-,0,020		3,560,279	3,306,826

For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner M. No. 033594 Place : Mumbai

Date: 30/09/2018

President

Vice President

ENT DUIGA

1988.

Secretary

Assistant secretary

M.C.Member

PRINCIPAL

College of A.L.

J. B. Nager, Administrations, Mumbal - 400 039.

Carmesture o MUMBA 1986. ins while

PRINCIPAL

ACCOUNT OFFICER SHRI RAJASTHANI SEVA SANGH'S

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

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

(UNAIDED ACCOUNT)

INCOME & EXPENDITURE ACCOUNTS

- 1		INCOME 9 EVE					
	Particulars	Year and a	ENDITURE ACCO	UNT FOR THE YEAR END	ED 2407		
		2,018		Particulars	CD 3151 MAP	RCH 2018	
	Accounting Writing Charges		2,017		-	Year ended I	March 31.
	Annual Day Exp	25,000	51,000	Acedemic Fees	-	2,018	2,017
	Bank Charges	78,377	112,324	Bank & FD Interest	1	7,357,377	10,573,240
	Cultural Exp	3,276	800	- , D thereat		47,623	139,098
	Deperiation	14,424	7,000				149,098
	Enrolment Exp.	474,006	653,909				
	Examination Expenses	277,540	388,700		1	1	
	Miscelleneous Exp	1,462,739	290,323				
	Group Insurance Exp.	70,511	22,030				
	Priniting and Stationery Exp	46,572	106,104		1		
	Professional Tax	68,224	171,695		1	- 1	
	Refreshment Exp	91,875	26,653				1
	Refund	27,448	21,290			1	1
	Remuneration Exp	110,277	115,662		- 1		1
	Repair and Maintenance	27,150	12,353				- 1
	Salary Exp	48,155	117,450		1		1
	Seminar Exp	1,248,138	1,544,329				
	Telephone Exp	12,150	24,000		11		1
	Travelling Allowance	58,114	42,725		1	1	- 1
5	undry Balance Written off	88,280	147,628		- 1	1	
	Other exps	32,500	188,200		1	ĺ	1
To I	ransfer to Accumulation Fund	532,545	290,140		1		
1	1	1,000,000	5,500,000		-	1	
Toe	xcess of income over expenditure	12					
I Dall	ig the year treansferred to Balance		- 1		ł		1
shee	t obtained	4.000.00					
		1,607,699	878,023		- 1		1
	20	_ 1				1	1
			- 1			1	1
		7.400.000					1
As pe	r our Report of Even Date	7,405,000	10,712,338				4

As per our Report of Even Date FOR SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ramesh.S. Joshi Partner

M. No. 033594

Place : Mumbai Date: 30/09/2018

President

V President

or Shri Rajasthani Seva Sangh

Secretary

PRINCIPAL

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



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

PARTICULARS	DEP RATE	Opening WDV	>100 D					
		7	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	40.00%	431,857	218,360					
Furniture	10.00%				-	650,217	260,087	390,1
Lift		1,112,440	312,100	191,700	-	1,616,240	152,03 9	1,464,2
A	15.00%	160,289	-	en.	_	160,289		
Aqua Guard And water Machine	15.00%	36,342	_				24,043	136,2
IBRARY BOOKS	10.00%	49,347	22.450	•	31	36,342	5,451	30,8
C.D. Player		ļ	33,466		-	82,813	8,281	74,53
SCIT MACHINE	15.00%	4,978	- l	-	-	4,978	747	
	15.00%	72,066	· _		_			4,23
ECURITY SYSTEM	15.00%	26,143	24.5			72,066	10,810	61,25
.C. Tv Camera	15.00%				-2	26,143	3,921	22,22
ptop		-	-	35,000	-	35,000	2,626	32,374
	40.00%	15,000	-		-	15,000	6,000	
DTAL		1,908,462	563,926	226,700			0,000	9,000
				220,700	-	2,699,088	474,006	2,225,082

S. M. Ballia

SMT. PAR LESS ...

ACCOUNT OFF

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

Seni Durgadu MUMB, 1986.

PRINCIPAL

(SELF FINANCE ACCOUNT)

BALANCE SHEET AS ON 21ST MARCH 2018

LIABILITIES	AS AT 31st N	MARCH	ASSETS	AS AT 31st I	MARCH
	2018	2017	ASSLID	2018	2017
Accumulation Fund	15,500,000	13,500,000	FIXED ASSETS (Schedule A)	2,408,432	1,426,768
	10,000,000	40,000,000	(Confedure A)		
Caution Money Deposit	317,325	288,825	LOANS & ADVANCES		
Laboratory Deposit	423,220	341,620	SPDT College (Unaided)	1,591,012	966,906
Library Deposit	455,090	417,090			
			Fees Receivable		736,870
			CASH & BANK BALANCE		
			Cash & hand	924	1,550
			Central Bank of India	1,196,938	631,168
			SHRI RAJASTHANI SEVA SANGH:		
			Balance as per last Balance Sheet 10,784,273		
			Add: Paid during the year 4,100,000		
			Less,: Excess of income over 3,385,944 Expenditure during the year	11,498,329	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

President

Vice President

Secretary

M.C.Member

For Shri Rajasthani Seva Sangh

ACCOUNT OFFICER Smt. Parmeshwaridevi Durgadutt Tibrewala 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)

Particulars	Year ended	March 31,	DUNT FOR THE YEAR ENDED 31ST M Particulars	Year ended	Manal 21
	2018	2017		2018	2017
To Salary Expenses	2 108 200	2 100 04			4 1 1 1 1 1 1 1 1 1
To Printing & Stationery	3,108,260	3,193,011	By Acedemic Fees	11,228,800	12,096,952
To Computer Expenses	238,484	23,310	By Bank Interest	65,592	9,431
To Refund	174,455	7.70		and the state of the state of	
	101,560	51,325			
To Enrollment Expenses	A COLUMN TO A	13,600			
To Bank Charges	1,369	2,693	Branch Carlot Branch Branch		
To Postage exps	142	488			
To Affiliation Expenses		70,322		1 1 1 4 5 m 6 7 s	
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				r de diam
l'o Insurance Expenses	41,286	51,646			
Po 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				
To Other Expenses	178,532	22,650			
To Telephone Expenses	10,926	5,298			Elizabeth de Contraction
To Travelling Expenses	103,138	17,820			
To E-charge Expense		13,200			
To Sundry Balance Written off	736,870	122,200			
To Staff Welfare Expenses	86,387	9,675			
To Transfer to Accumulation fund	2,000,000	6,000,000			
o Excess of Income over Expenditure	3,385,944	857,434			
During the year transfer to Balance Sheet	5,365,344	0.7,434			
	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

Rresident

V President

Secretary

Ast seckerary

For Shri Rajasthani Seva Sangh

M.C.Member

MAN SEL

1986

Ramesh.S. Joshi Partner

M. No. 033594 Place : Mumbai

Date: 30/09/2018

FRINCIPAL

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

ACCOUNT OFFICEP

Pag. No. 1994834

THOSE TALAD

MANEAT 400 USS

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	7	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				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	7	108,523	8,652	99,871.
ATTANDANCE MACHINE	15.00%	2,523			112	2,523	378	2,145
ELECTRONIC MACHINE	15.00%	134,133				134,133	20,120	114,013
BSCIT MACHINE	15.00%	26,678	100 miles			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	publica i	2,796,984	388,553	2,408,432



ACCOUNT OFFICER

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



SHRI RAJASTHANI SEVA SANGH'S

SMT.PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE, LD

2016-17

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

BALANCE SHEET AS ON JIST HARC

		2000	ME SHEET AS	ON 31ST MARCH 2017			
LIABILITIES	Sch	Current Year 2017	Previous Year 2016	ASSETS	Sch	Current Year 2017	Previous Year 2016
Trust Corpus Fund Shri Rajasthani Seva Sangh Opening Balance				Fixed Assets	F	744,592	660,81
Less: Add: Excess of Income		(1,020,842) (200,000)		Current Assets, Loans and Advances	¥		
during the year Closing Balance		1,132,677		Cash and Bank Balance Cash in hand		1,262	1,55
Unsecured Loans SPDT Examination			(1,020,841)	Central Bank of India Bank of Maharashtra		314,133 2,048,804	147,797 1,173,150
SPDT Self Finance		97,856	:	Fees Receivable		65,851	6,875
Liabilities and Provisions Deposits received Provision for Expenses	A B	1,849,037	1,734,687				
Sundry creditors for Expenses	c	1,293,885 21,210		<u>Deposit with MTNL</u> Ad Hoc Salary Advance Anita Quadros		8,050 8,900	59,100 21,558
Outles and Taxes Payable Other Current Liabilities	D E	198,679 2,810	198,693 6,697	Spdt Unaided Account Promad Chauhan Loan Account		99,850 30,000	99,850
				Other Current Asset SPDT Examination Prepaid Affilation Fees		170 50,000	170 - 50,000
				Admission Form Receivable		3,700	30,000
Total		3,375,312	2,228,923	Total		3,375,312	2,228,923

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

Chartered Accountants,

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh 5. Joshi

Partner M. No. 033594

Place: Mumbai Date: 30/09/2017 President Vice President

Secretary

FRINCIPA

CHIEF DASSTILL (U SEVA SANGH'S See, Pares selected burg dutt Tibrewala Uons Juho College of Aris, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059.

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

ARTS CO

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

INCOME & EXPENDITURE ACCOUNT FOR T

	CHOITURE	CCOUNT FOR TH	EYE	AR ENDED 31ST MARCH 2017	11	
EXPENDITURE	CURRENT	DEF		THE ENDED 31ST MARCH 2017		
THE THE PARTY OF T	YEAR	. 1/1002				
TO A1	2017	YEAR			CURRENT	PREVIOUS
To Alumni Programme Even	2017	2016		INCOME	YEAR	YEAR
To Alumni Programme Expenses To Affiliation Expenses To Bank Characteristics			_		2017	2016
10 Bank Ch. Therises	1,181	.	p		2017	2010
	68,500	4,000	Ву	Admission Processing Fees	452 400	155,00
	1,223		Ву	i difficil Lebé	153,400	615.20
To Computer Expenses To Conveyance	31,000	3,126	Ву		621,600	
To Collegance	14,956	29,500	Ву	Gymkhana Fees	1,105,938	1,115,70
To Cultural Activity Expense To Honarary Payment Activity Expense	12,606	7,156	,	Salary Grant	291,600	152,60
Honarary Payment to To	14,132	11,964		Bank Interes	18,638,978	16,365,76
To Honarary Payment to Teacher To Enrollment Fees expenss To Depreciation		27,740	By	T.C. Fees	44,436	33,46
To Deprociation ees expenes		79,100	By		200	4,10
To Electricia di	1	10,040		Somian P		28,32
To Electricity Charges To General D	-103,671	75,111	1 -1		1,200	33,90
	484,492	506,194		Transcript	1,000	4,00
YUNKHADA E.	2,388	300,174		Utility Fees	185,000	190,93
	118,171	36 457	py	Miscellaneous Receipts	103,000	53
Y JOHns! E II.	697	36,457	By	Prior period Income		8,95
To Labour Charges	11,133		1			0,90
119 Rudra Fort F.	2,400	19,335	1	and the second s		
To Magazine Expenses			1			
To Misselle Expenses	12,400	15,800				
To Miscellaneous Expenses*	44,600	1,070	1			
TO TOTAL EXPENSES	20,863	25,016	1			
Postage	28,860		1			
Printing & Stationary	182	880				
TO FRIOR Period Even	188,153	297,943	١.			
TO FIZE Dist Expanse		, , ,				
To Professional Fees	69,066	34,180	.			
To Reading Power		9,500				
To Reading Room Expense To Staff Welfare	5,565				1	
To Scall Wellare	15,423	1,021				
To Repair & Maintaince	81,495	,			1	
110 Salary	18,429,290			•		
To Seminar Exps		,,			٠,	
To Tally Expenses	30,243					
To Telephone Charges		3,600				
To University Disaster Fund: Expense	33,218	1,				
To Uniform Expenses		68,25	0		i .	
To Winds in Expenses	: -		1			
To WDC Expenses		1	1			1
To Visiting Lect. Expenses	84,550		1			
To Sundry W/off	21	3-				
To Excess Income over Expenditure over	1,132,67	7 251,20				
In come during the week transferred to	1,132,67	231,20	"			1
Income during the year transferred to	1	1	1			!
Balance Sheet.	1	1				1
	24 042 25	2 18,708,48	0	Total	21,043,352	18,708,48
Total	21,043,35	10,700,48	.0	Total -	21,7-3,332	10,700,40

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

Chartered Accountants. Firm Registration No. 109463W

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

For Shri Rajasthani Seva Sangh

SANGHS 2.1.1 Uons Julio

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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



		Calc	Calculation Of Department 1 2 2 2	a tributa		þ		
Particulars	Date		Addition	ecidion As P	er Income Tax	Act		
	vale	Opening Balance	None .	JOILS				
			>180 Days	<180 days	Deduction	Total	Depreciation	WDV on 31-03-2017
omputers								
	809	2.467	29 042					
urnitures & Fixtures	10%	2	710.72			31,479	18,837	12 592
Office Equipment	170		Onc '6+	15,264		302.148	20 452	766(2)
	2	71,597	22.500	10 600			754,47	772,696
or any books	10%	375 075	100	200		104,697	14,910	89.787
Total		0001010	44,15	11,420	,	409,939	40.473	340 542
		660,816	150,163	37,284		848 763	403 624	367,316
						240,203	179,501	744.592

Mark

SHRI RAJASTHANI SEVA SANGH'S

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

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

SCHEDIII ES EOD THE VEAR	
SCHEDULES FOR THE YEAR ENDED	2016 47
THE CO	4010-17

Sch		
No	Particulars	2016-17
		2010-17
A	DEPOSITS:	
	Library Deposit	
	Caution Money Deposit	999,000
	, , , , , , , , , , , , , , , , , , , ,	850,037
		1 840 027
		1,849,037
В	PROVISION FOR EXPENSES	
	CHB Lecture Payable	
	Salary payable	
	Telephone Expenses Payable	1,212,623
	DCPS Payable	4,317 76,945
1		70,743
		1.293,885
С	SUNDRY CREDITORS FOR EXPENSES	
	Prashai Stationery and Xerox	
	Degree Collage - Self Finance	21,210
	a said asai in a car a car a car	
	그렇는 항문으로 모든 물론 하나는 말했다.	21,210
	그게 됐습니다. 하는 생님이 있는데 다	
)	DUTIES AND TAXES PAYABLE	
	TDS Payable	156,179
,	Professional Tax Payable	4,600
	Provident Fund Payable	37,900
		198,679
	OTHER CURRENT LIABILITIES	
	Nss Fees Payable	2,810
	EBC Payable	-,010
	UGC Grant	
	Sc Concession	
		2,810

PRINCIPAL

SHRI RAJASTHAMI SEVA SANOH'S
Smt. Parmeshwaridevi Durgadutt Tiprewela Lions Juhu
Collega of Arts, Commerce & Sciense
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

Sch No	Particulars	2016-17
GROU	IPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	
1.	FEES;	
	Tution Fees	2,000
	Admission Processing Fees	153,400
		155,400
1.	Other Fees	
	Library Fees	146,600
	Students Welfare Fund	37,150
	I-Card Fees	37,250
	Magazine Fees	73,800
	Admission Form Fees	80,400
	Alumani Association	18,750
	University Sports & Cultural Act. Fees	22,440
	Less: Sports and Cultural activity exp	
	Vice Chancellors Fund	14,960
	Group Insurance	52,785
	Less: Group Insurance Expenses	(52,923
	Misc. Fees	1,300
	University disaster fund	7,420
	Less: University Disaster Fund	(7,760
	E Suvidha	37,500
	Less: E- Suvidha Expenses	(38,350
	E-charges	14,980
	Less : E Charges Expense ·	(7,670
	Extra Curricular Activity Fees	186,250
	Enrolment Fees	70,540
	Less: Enrolment Expenses	(12,100)
	Less: Prior Period Income	
	Development Fund	. 362,500
	Add: Receivable:	
	Misc. Receipt (Sale of Raddi)	1,140
	SPDT Misc Fees	11,621
	SPDT Non Salary	45,355
	SPDT Salary	2,000
		1,105,938
	Loans & Advances	4193
	Other Current Assets	170
	Fees Receivable	112,712
	Promad Chauhan Loan Account	30,000
	SPDT Exam Loan A/c	50,000
	Unaided A/c	99,850
		292,732



PRINCIPAL
SHRI RAJASTHANH SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhr
College of Acts. Commerce 3 Science
J. 8. Nagar, Andhen (E. st.),
Mumbal - 400 05b.

SMT F.D. TIBREWAL ALONS JUHUTOLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C)

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

EXPENDITURE	Year ended March 31,	March 31,	1910	Year ended	Year ended March 31,
	2017	2016	TWO WIT	2017	2016
To Examination Expenses	1,071,993	304,496	By Examination Fees	986,720	737,000
Fo Miscellaneous Expenses	31,119	21,498	By ATKT Examination Fees	426,540	769,620
To Professional Fees		14,000	By Verification Fees	•	640
To Conveyance	2,100	4,252	By Duplicate Marksheet Fees	1,500	8,500
To Sweeper salary	177,499	157,088	By T.Y.M/s Verification Fees	•	7,000
To Bank Charges	118	1,187	By Bank Interest	51,481	37,849
To Depreciation	158,636	224,129	By Re-Exam Fees		•
Fo Ad Hoc Salary	•		By Document Verification	126,800	130,000
To University Examination Fees	-341,200	74,910	By Exam Form	22,780	17,340
To Security Charges	•	21,000	By General Breakage	284,800	286,000
Fo Repair And Maintainance	5,726		By Misc Fees	373,480	2,446,522
To Printing And Stationery	458,190	7	By Misc Receipts	22,185	25,980
To Convocation Expenses	•	21,693	By Project Fees	380,500	381,650
To Moderation Expenses	21,439	1,387	By TY Examination Convocation fee	53,550	72,550
To Internet Expenses	18,394		By TY Examination Fees	220,480	210,220
To Staff Welfare	1,150		By TY Revaluation Income	4,950	18,380
To Telephone	22,182		By Sundry Balance Write Off	25,301	
To TY-Sem-V & VI Reg. Exam Fees	3,220		By Late Fees	4,900	
To Trasfer to Accumulation Fund	000,009	3,500,000	By Adhoc Salary Expenses	210,000	
3y Excess of Income over Expenditure					
during the year transfered to	583,001	485,983			
Balance sheet					
				2 195 967	5 149 251
	3,195,967	5,149,251		102,251,6	101/11/10

Secretary V President President

For Shri Rajasthani Seva Sangh

As per cur Report of Even Date

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

Romera

Ramesh S. Joshi

mt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu SHRI RAJASTHANI SEVA SANGH'S

J. B. Nagar, Andheri (East),

MUMBA

adult Tibrewala Lions Juhu Smt. Permet. College of Arts, Commerce & Science

CHERYA SANGH'S

Scanned with CamScanner

Date: 30/09/2017

Place: Mumbai M. No. 033594 Partner

		BALAR	(EXAMINATION A/C)	BALANCE SHEET AS ON 315T MARCH 2017)		
LIABILITIES	SC	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH	CURRENT	PREVIOUS YEAR
		7107	2018			2017	2016
Shri Rajasthani Seva Sangh				Fixed Assets	۵	294,508	206,815
Opening Balance Add: Excess of Income over Expenditure during the year		(4,278,959)	(2,264,942) 485,983	(2,264,942) Current Assets , Loans and Advances : 485,983			
Less: Paid During the year Closing Balance		1,300,000 (4,995,958)	(2,500,000)	(2,500,000) Fees Receivable (4,278,959)		124,796	
Current Liabilities and Provisions Accumulation Fund Poor Boy's Fund CAP TY Work Sundry Creditors for Expenses Provision for Expenses Other Current Liabilities	∢ m ∪ .	4,100,000 879,910 71,270 493,373 318,625	3,500,000 885,057 71,270 22,690 220,953	Loans and Advances All Fees Account Chq & cash Dr. Nidhi Pundii Dr. Vijay yadav Mr. S. Mishra Mr. Yogesh Poojari Ms. Kalpana K.S. SPDT Non Salary A/c Unaided Account Cash and Ba.ik balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India		3,063 20,000 120,000 40,000 10,000 150,000 12,250 43 7,920 64,640	12,250
		867,220	421,011			867.220	421 011

SMI P.D. HELL VALA LICK JUHU COLLEGE OF ARTS, COMMERCE & SCIFL

For Shri Rajasthani Seva Sangh President V President Secretary

Jag

Ramesh S. Joshí Partner M. No. 033594

As per our Report of Even Date For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 109463W Ramene SHRI RAJASTHAM SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewela Lions Juhly
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),

ans Junu *

PRINCIPAL

Mumbal - 400 059

Scanned with CamScanner

Place : Mumbai Date: 30/09/2017

SCHEDULE D

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

DEPRECIATIO W.D.V AS ON 31/03/2017 69,151 Amount (`) 193,571 ALLOWABLE 7,684 145,343 5,609 338,914 37,396 76,835 BALANCE SALE DURING THE YEAR 338,914 76,835 37,396 TOTAL 453,145 ADDITIONAL DURING THE
BEFORE AFTER
02/10/16 02/10/16 193,350 52,980 W.D.V ON 01/04/16 23,855 145,564 ACTUAL COST OR 206,815 37,396 Rate 809 10% 15% DESCRIPTION OF ASSETS/ BLOCKS Furnitures & Fixtures & Electrical OF ASSETS Total Installation Fitting Office Equipment Computers

294,508

158,636

453,145



Sch		Amount (`)
Но	Particulars	2016-17
Α	Sundry Creditors for Expenses	
	Printing and Stationery Payable	
	Sweepers salary payable	
	Total	
В	Provision for Expenses	
	Examination Expenses Payable	150,000
	Examination Share Reg/ATKT Payable	300,000
	Examination Remuneration Payable	43,373
	Total	493,373
	SPDT CC Fees	47,710
	SPDT Non Salary Fees Payable	51,515
	SPDT NS Fees Account	190
	SPDT NSS Fees	213,110
	Other current liability SPDT Salary Fees Account	2,400
	Admission Form fees	3,700
	Total	318,625
	Loans And Advances	
	All Fees Account Chq & cash	3,063
	Dr. Nidhi Pundir	20,000
	Dr. Vijay yadav	120,000
	Mr. S. Mishra	40,000 10,000
	Mr. Yogesh Poojari	20,000
9	Ms Kalpana K.S. SPDT Non Salary A/c	150,000
	•	363,063
	Total	303,000

Total



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbal - 400 059.

1				_							٠.,	24.17	0	· .	o c	0		110-	-				ŝ	the Jut	
	,							,											,	الرج	A CANADA		alganas.	Smt. Parmeshwaridavi Durgadott Tibrewala Lions Jut. College of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mimhal - 400 059	
		ch 7016	1,647,023	793,217		742,113	1,500	540	1,811,491	t				5,182,584			*	no.	,	6		To ye	HEAT	100 Viens	
		As at 31 March 2017	1,908,462	850,678		13,134	32,500	639	501,413					3,306,826 5,1		+,	1411	Present My	Jessyrer M.C.Member	18		Daying St	١	20 / S	WELL X
SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE TUNAIDED ACCOUNT) BALANCE SHEET AS ON 31ST MARCH 2017		ASSETS	FIXED ASSETS (Schedule A)	FIXED DEPOSIT		Spdt Self Finance Tds Receivable Buddiorakach	Fees Receivable	CASH & BANK BALANCE Cash in hand	Central Bank Of India				Total		r or shri Kajasthani Seva Sangh			The San AN	The secretary of		HOWAS AVE		o (East),		
J COLLEGE OF ARTS,C [UNAIDED ACCOUNT] AS ON 31ST MARCH 2	March	2016			700	(799,400.1)	5.300,000		טבני טננ	462,050	723,420	2,129	5,182,584		בועג זוס ו			Secretary Secretary		Ask to	47	1.	Collega V. Magar, Anglasti (East). Mumbai - 400 059.		
'ALA LIONS JUHU COLLEGE OF ARTS, COMA LUNAIDED ACCOUNT) BALANCE SHEET AS ON 31ST MARCH 2017	As at 31	2017		-	(9,216,861)		10,500,000		344.220	613,850	50.775		3,306,326					Vice President		`		SML PAPERSON TO	Collega J. B		
P.D. TIBREWAL				(1, 394,882)	378,022												To The Market					SMI			
TM2	LIABILITIES		SHRI RAJASTHANI SEVA SANGH Balance as per last balance st	Less: Paid during the year Add: Excess of income over Franchise.	dunns the year		Accumulation Fund	CURRENT LIABILITIES AND PROVISION	Caution Money Deposit Library Deposit	Seif finance	Sport Salary Account	Cucstanding retephone	Total	As per our Report of Even Date	Chartered Accountants.	463W	Round Jak	S.Joshi	•	Place: Mumbai Date: 30/09/2017	A HERRED ON DESCRIPTION				

			TOR THE YEAR ENDED 11ST MARCH 2017	2.	
SHT	e n. Tingeway & LIONS	JUHO COLLE	FOR THE YEAR ENDED 1151 MARCH 2017		nded March 31,
am.	. D. Hone Mer Co		THE PROPERTY AND THE PROPERTY OF THE PROPERTY	Year e	2016()
	INCOME & EXPENDITUR	RE ACCOUNT	FOR THE YEAR END		4.490.63
	INCOME & EXPERIENCE		Particulars	1 197, 792	149,00
And the Control of th	Year ended M.	arch 31.		151,800	149.00
Particulars	2017(1)	7016()	Cont	101,600	111
	1,544,329	1,577,195	By Tution Fees		111,75
To Salary	171,695	39,016	By Library Fees By Gymknana Fees	113,850	71,51
To Printing & Stationery	\$1,000	15,000	By Gymenana	70,595	149,00
To Accounting Charges	12,725	91,816	By Bonafide	151,800	298,00
To Telephone Expenses	8,311	7,564	By Caution Fees By Caution Fees	303,600	186,25
To Car Insurance Expenses	22,030	10,557	By Caution Fees By Bank Interest on FD By Admission Processing By Admission Processing By Admission Fees	189,750	65,50
To Miscelleneous Expenses	74,651	111,563	By Admission Processing By Document Verification Fees If	166,980	74,50
To Professional Tax	7,000	138,417	By Document	75,900	37,25
To Cultural Expenses		30,150	By Utility Fees By Enrolment Exp By Enrolment Exp	37,950	14,900
To Website Expenses	45,000	146,138	By Magazine Fees By Magazine Fees	15,180	165,86
To Travelling Expenses	14,140		By Magazine Fees By ID Card & Library Fees		221,70
To Diaster Relief Fund	24,140	88,903			52,15
To Computer Expenses	12,355	26,235	By Prior Period Fees By Prior Period Interest On Fd	53,130	372,500
To Remuneration Expenses	800	4,697	By Prior Period Fees By Prior Period Interest On Fd By Prior Period Interest	379,500	1,085,507
To Bank Charges		480		991,402	180.470
To Medical Aid	117,450	26,700		189,750	1,988,440
To Repairs and Maintenance	115,662	116,587	n. Evamination	2,206,720	37,250
To Refund	21,290	45,561	By Other fees By Other fees and Misc Fees	37,950	7,458
To Parceshment Expenses		44,412		22,770	49.880
To Honarary Payments To Teachers	24,000	370	By Career Guidelics By Student Welfare Fund By University Sports & Cultural Activity By University	68.503	3,800
To Seminar Expenses	45,000	163,705		6,200	
To Affiliation Expenses	653,909	496,542		7,590	278,000
	91 174	923,884		303,600	14,900
To Depreciation To Annual Sports Contribution Expenses	290,323	51,802		15.180	18,675
To Examination Expenses	97,773	636,200	By Development of Fees	18,975	11,100
Inducance		8,0,20	By Developmentors Fees By Vice Chancellors Fees By Alumni Association Fees By Alumni Association Fees		252,400
To Prior period examination	19,000	5,000,000	By Alumin Association form Fees By Admission form Fees	301,600 75,900	74,500
	5,500,000	,	By Admission Total By Industrial Visit Fees By Industrial Visit Fees	52,371	
To Annual Day Caps To Transfer to Accumulation Fund	80,000		By Transelerence Fees	52,371	
To Magrine	183,700		By Group Insurance		
To Forolment exps	40,600 :88,200		By Group		
	66,000				
to balances william	- Billione				
To University E Soviolid Con					10,632,108
a sees of locome over Expenditure	878,022	769,374		10,712.338	10,632,100

To Excess of Income over Expenditure

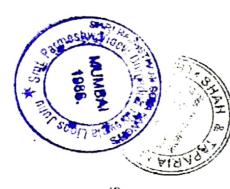
During the year transferred to Balance Sheet For Shril Rajasthani Seva Sangh As per our Report of Even Date For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 109463W Secretary v President Ramesh S. Joshi Partner
M. No. 033594
Place: Mumbal
Date: 30/09/2017 Pieg. No. 10:146314 WASANGH'S 7 to control & Science NAY JULYNHADI SHRIRW DENOR! LILLAND J. B. Nagar, Archeri (East), Mumbai - 400 059. SHPIRA SMI. PARTER ... Sede J. B. h., May Mumbai - 400 659. PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),

Total

SCHEDULE A

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

1,700,462	707,707	-1-0-101						
1		2 562 371		281.755	633,593	1,647,023		Total
_!								
	22,500	37,500			37,500		. 60%	Laptop
	8,441	57,788		13,313	11,394	33,061	10%	Library Books
	4,615	30,758				30,758	15%	Security system
	12,718	84,784				84,784	15%	BSC it Machines
	878	5,856				5,856	15%	C.D. Player
	6,413	42,755				42,755	15%	Aqua Guard and water Machine
	28,286	188,575				188,575	15%	Lift
	123,604	1,236,044			215,000	1,021,044	10%	Furniture
	446,454	878,311		268,442	369,699	240.170	60%	Computer
Closing WDV	For the year	Total	Deduction	<180 Days	>180 Days	Opening WDV	DEPn RATE	PARTICULARS



SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
Smt. 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 2017

		V 0	E 5	C	Ac	T		
		CURRENT LIABILITIES & PROVISION SPDT College (Unaided)	Library Deposit	Caution Money Deposit	Accumulation Fund	רואטורו זורס	I I ABII ITIES	
14 547 535			417,090	288,825 341,620	13,500,000	2017	AS AT 31st MARCH	
8 491.378		18,693	374,790	256,275 341,620	7,500,000	2016	st MARCH	
Total	SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year	CASH & BANK BALANCE Cash & hand Central Bank of India	Vijay Yadav Fees Receivable	LOANS & ADVANCES SPDT College (Unaided)	(Schedule A)		ASSETS	
	6,241,707 5,400,000 (857,434)							
14,547,535	10,784,273	1,550 631,168	736,870	966,906		1,426,768	2017	AS AT SISE MAKEN
8,491,378	6,241,707	1,793 626,281	122,200	6,000		1,493,397	2016	WAKCH

Hausent John (SOMEWHANNER) ONNO BOHU 1 MCB1801 By Co. President Vice President mt. Parmeshwaridevi Durgadutt Tibrewela Lions Juhy SHRI RAJASTHANI SEVA SANGH'S College of Arts, Commerce & Science Secretary Segand's J. B. Nagar, Andheri (East), Mumbai - 400 059. Assistant secretary vs undered

Smt. Paraces wer band Burgadutt Tibrowala Lions Juhn SICUEALASTILANI SEVA SANGH'S

J. B. Nager, Andheri (East). of Arts, Commerce & Science Place : Mumbai M. No. 033594

Date: 30/09/2017

Ramesh S. Joshi

Firm Registration No. 109463W

Chartered Accountants. For SHAH & TAPARIA

As per our Report of Even Date

Total

For Shri Rajasthani Seya Sangh

SMT P.D. TIBREWALA LIONS JUNIU COLLEGE OF ARTS COMMERCE & SCIENCE BELF FINANCE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR TH

Particulars	Variation		UNT FOR THE YEAR ENDED 315T MARCH 201	7	
	Year ended M	arch 31,		,	and the second
To Salary Expenses	2,017	2,016	Particulars	Year ended Ma	rch 31,
To Seminar Expenses	1 101 011		The state of the s	2,017	2,016
To Printing & Stationery	3,193,011	2,773,007	By Tuition Fees	The second	Carrie Contract
To Computer Expenses		14,150	by fullion Fees	6,730,000	6,392,700
To Telephone Expenses	23,310		By Library Fees	0,130,000	
To Telephone Expenses	100000000000000000000000000000000000000		By Completes	373,800	296,850
To Miscelleneous Expenses To Refund	5,298		By Gymkhana Fees	186,900	151,450
To Netung	19,650		By Caution Fees	160,700	
To Honoary Payment To Teachers	51,325		By E suvidha	31,150	28,800
- California di		16,875	By Admission Processing	124,600	115,200
To Medical Exps.	59,124	95,358		127,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To Bank Charges			By Document Verification Fees	93,200	238,700
To Postage	2,693	267	by Utility Fees	155,750	144,000
To Refreshment Expenses	C488	1,957	By Magazine Fees	62,300	57,600
10 Travelling Allowance	9,675	47	By Other fees	248,749	1,961,250
10 Advertisement Evnenter	17,820	17,597	By Computer Practicals Fees	1,346,870	1,409,900
to insurance exps		47,254	By Laboratory Fees	59,720	792,430
To Affiliation Expenses	51,646	12,000		37,720	172,730
To Cultural Expenses	70,327		By Project Fees	311,140	288,000
To Annual Day exps	*300	126,606	By Identity card Fees	31,150	28,810
To DD Charges	54,833	61,818	By University E- Charge	12,460	11,520
To Depreciation	41,033	•	By Student Welfare Fund	31,150	29,320
To Depreciation	354,229	. 57		31,150	27,320
To Enrollment exps	13,600	320,611	By University Sports & Cultural Activity	18,610	
To Examination Expenses			By Bank Interest	9,431	53,87
To Industrial visit Expenses	778,676	234,517	By Enrollment Fees	51,260	
to University Cultural & Sports	374,200	116,557	By Development Fees	783,321	56,10
10 Repairs & Maintenance		113,688	By Industrial visit fees		507,50
To Accounting Charges	30,350	113,234	By Vice Chancellors Fees	975,100	
To Website Expenses		15,000	By Admission form Fees	12,460	11,52
To Echarges Exps	3 4 8 1 2	10,000	By Alumini Association Fees	11,125	8,45
To Professional fees	13,200		By Group Insurance		44,34
To Sundry Balance written off	3,000		By Examination	42,987	40,32
socioly balance written off	122,200		By Eligibility Fees	822,360	
			By Diaster Relief Fund	74,560	81,60
			By Prior Period Fees	6,230	5,76
	1 . 1		by this verious eas		176,50
o Transfer to Accumulation fund	6,000,000	7,500,000			
		,,,,,,,,,,			
To Excess of Income over Expenditure	10.00				
During the year transfer to Balance	857,434	1,167,217			
Sheet					
Total	12,106,383	12,932,496	Total	12,106,383	12,932,4

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

President V President

For Shri Rajasthani Seva Sangh

PRINCIPAL.

SHRI RAJASTHANI SEVA SANGH'S

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

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

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



9. 1.10. 10350M May Jewannor CHOCK MADO

ĺ	-	ar
l		2
		ars
	1	of,
	0	2
	e	,
	cla	
	ion ion	
	a	
	WO	
	abl	
	e as	
	30	
	=	
	10	
	ncc	
	me	
	ta	
	Š	
	=	
	96	

1,426,768	354,229	1,780,997		155,679	131,921	1,493,397		Total
124,450	21,962	146,412			124,400	22,012	15%	SECURITY SYSTEM
213,844	37,737	251,581				251,581	15%	CAR
26,678	4,708	31,386				31,386	15%	BSCIT MACHINE
134,133	23,671	157,804				157,804	15%	ELECTRONIC MACHINE
2,523	445	2,968				2,968	15%	ATTANDANCE MACHINE
64,523	7,169	71,692				71,692	10%	Black Board
536	95	630				630	15%	C.D. Player
248,047	23,688	271,735		69,710	7,521	194,504	10%	LIBRARY BOOKS
3,720	657	4,377				4,377	15%	MUSICALINSTRUMENT
21,120	3,727	24,847				24,847	15%	Plant & Machinery
444,380	46,876	491,255		45,000		446,255	10%	Furniture
142,815	183,495	326,310		40,969		285,341	60%	Computer
Closing WDV	For the year	Total	Deduction	<180 Days	>180 Days	Opening WDV	DEP RATE	PARTICULARS



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



REWALA LIONS JUHU COLLEGE OF ARTS, COMME & SCIENCE (SALARY) BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	Sch	Current <u>Year</u> (2015-16)	Previous Year (2014-15)	ASSETS	Sch	<u>Current</u> <u>Year</u> (2015-16)	Previous Year (2014-15)
Trust Corpus Fund Shri Rajasthani Seva Sangh		2		Fixed Assets	F	660,816	610,67
Opening Balance		(1,272,041)	(838,926)	Current Assets, Loans and Advances		-	
Add: Excess of Income over Expenditure during the year		251,200	(433,115)	Cash and Bank Balance Cash in hand		1,557	3,23
Closing Balance Unsecured Loans		(1,020,842)	(1,272,041)	Central Bank of India Bank of Maharashtra		147,797 1,173,150	417,812 974,362
SPDT Examination SPDT Self Finance		-	670,000 60,000	Fees Receivable		6,875	- 9,533
<u>Liabilities and Provisions</u> Deposits received	А	1,734,687		Loans and Advances			
Provision for Expenses Sundry creditors for Expenses Duties and Taxes Payable	B C D	1,204,003 105,684 198,693	1,160,679 46,029 155,397	Deposit with MTNL a Ad Hoc Salary Advance Spdt Unaided Account		8,050 59,100	8,050 197,100
Other Current Liabilities	E	6,697		Anita Quadros Other Current Asset		99,850 21,558 170	211,250
				Prepaid affiliation Fees		50,000	-
		2,228,923	2,432,008			2,228,923	2,432,008

As per our Report of even date

For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ramesh.S.Joshi Reg. No.166463W

Partner

4 No. 033594 Mase : Mumbai

Dete 30/09/2016

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

SHRI RAJASTHAMI SEVA SANGHES ARMESH WARIBEVI DURGADUTI
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu COLLEGE OF AT
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

ACCOUNT OFFICER

DHOBI TALAO, MUMBAI-469 602.

SMT P.D. 1	IBREWALA LIONS	JUHU COLLEGE	OF ARTS, COMMERCE & SCIENCE (SA	I ARVI	
INCO	ME & EXPENDITUR	RE ACCOUNT FO	R THE YEAR ENDED 31ST MARCH 201	6	
EXPENDITURE	CURRENT				
	YEAR	PREVIOUS	INCOME	CURRENT	PREVIOUS
	(2015-2016)	YEAR (2014-2015)	į į	YEAR	YEAR
	(2013-2010)	(2014-2015)		(2015-2016)	(2014-2015
To Advertisement Expense	1 .	3,675	Bu Adminston Barrers =		
To Affiliation Fees	4,000	14,000	By Admission Processing Fees	155,000	144,4
To Bank Charges	3,126	2,099		615,200	575,2
To C.H.B. Salary	29,500	30,500	- 7	1,115,708	993,4
To Computer Expenses	7,156	15,216		152,600	142,0
To Conveyance	11,964			16,365,768	14,080,1
To Cultural Activity Expense	27,740	15,871		33,467	24,3
To Depreciation	75,111	18,876		4,100	7,00
To Honarary Payment to Teachers	79,100	75,440		33,900	2,00
O Electricity Charges	506,194	-	By Transcript	4,000	3,00
o Enrolment fees Expenses		450,114	By Utility Fees	190,935	177,75
o Gymkhana Expenses	10,040		By Prior period Income	8,954	18,780.0
o Journal & Magzine Expenses	36,457	128,697	By Other income	28,320	10,100,0
O Rudra Fest Expenses	19,335	21,467	By Miscellaneous Receipts	530	13,72
O Magazine Expenses	15,800	- 1			13,72
O Miscellaneous Expenses*	1,070	<u>.</u>		i i	
O NAAC Expenses	25,018	12,199			
O Postage		28,090]	
O Printing & Stationary	880	- 1			
O Prior Period Expenses	297,943	216,910			
O Prize Dist. Expense		8,670		1	
O Professional Fees	34,180	25,840	,	1	
Professional Fees	9,500	18,371			
Reading Room Expense Staff Welfare	4,827	3,848		! !	
	12,099	-		1	
Repair & Maintaince	75,207	125,132			
Salary*	17,006,058	15,334,477			
Seminar Exps	32,939	- 1			
	3,600			}	
Telephone Charges	60,188	56,477		! !	
University Fees- net off	68,250	*			
Uniform Expenses		7,000			
WDC Expenses		300		·	•
	v .	300			
Excess Income over Expenditure	251,200	(433,115)			
	18,708,480	16,179,754			
		10/110/104		18,708,480	16,179,754

As per our report of even date

FOR SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Reg. No. 180400 12, NAV.JIVANAMA

DIADOI IALAO

Ramesh.S.Joshi

Partner M. No. 033594

Place : Mumbal Pate: 30/09/20 6

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

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

J.B. N. LALA . RI(E) MONIBAL-59

Will Paris

SHRI RAJASTHAM SEVA SANGH'S

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





SCHEDULE F

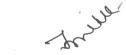
Particulars of depreciation allowable as per the Income-tax Act,

(Rs)

DECORPORA	J	11 12	YE	EAR					1	
DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	BEFORE 02/10/15	AFTER 02/10/15	TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION	ADDI.DEPRE	W.D.V AS ON 31/03/2016
COMPUTERS FURNITURES & FIXTURES &	60%	6,167	-	-	6,167	-	6,167	3,700	CIATION	2,467
ELECTRICAL INSTALLATION FITTING	10%	228,293	-	33,600	261,893	_	261,893	24,509	_	237,384
OFFICE EQUIPMENT	15%	75,482	8,750	y	84,232	-	84,232	12,635	-	71,597
JBRARY BOOKS	10%	300,728	985	81,922	383,635	-	383,635	34,267	-	349,368
TOTAL		610,670	9,735	115,522	735,927	-	735,927	75,111	-	660,816
					II.					







PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 00J.



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

Sch No	Particul	ars			2015-16
Α	DEPOSITS:				
	Library Deposit				
	Caution Money Deposit				927,250 807,437
					1,734,687
				===	1,754,007
В	PROVISION FOR EXPENSES				
	CHB Lecture Payable Salary payable				1,000
	Telephone Expenses Payable				1,107,601 4,544
	DCPS Payable				90,858
				_	1,204,003
				-	
0	SUNDRY CREDITORS FOR EXPENSES				
	Srs Business Machine (P) Ltd Prashal Stationery and Xerox			0	7,828
	Sheth Publishers				1,020
	Express News Paper Nityanand Shetty				•
	Degree College- Self Finance		- 15 - 2		97,856
		1000		-	105,684
			¥	_	100,004
					10.0
)	DUTIES AND TAXES DAVIDE		¥		
,	DUTIES AND TAXES PAYABLE	**			
	TDS Payable		40		157,743
	Professional Tax Payable Provident Fund Payable				4,600 36,350
	9			_	,
				-	198,693
	OTHER CURRENT LIABILITIES				
	Nss Fees Payable				2,810
	EBC Payable				2,800
	UGC Grant Sc Concession	3367 63			292
					795 6,697



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

Sch No	Particular			
	UPINGS FORMING PART OF PROFIT AND LO	OSS ACCOUN	IT	 2015-16
		300 NO000N	''	
1.	Other Fees			
	Library Fees			152,600
	Students Welfare Fund			38,000
	I-Card Fees			38,000
	Magazine Fees			76,100
	Admission Form Fees			169,700
	Alumani Association			19,025
	University Sports & Cultural Act.Fees			22,880
	Less: Sports and Cultural activity exp			(23,010
	Vice Chancellors Fund			15,300
	Group Insurance	(6)		938
	Less: Group Insurance Expenses			830
	Misc. Fees			8.245
	University disaster fund			7.600
	Less: University Disaster Fund			(7,670
	E Suvidha			(,,,,,,,
	Less: E- Suvidha Expenses			` _
	E-charges			15.300
	Less : E Charges Expense			(7,690
	Extra Curricular Activity Fees			190,250
	Enrolment Fees			19,660
	Less: Enrolment Expenses			_
	Less: Prior Period Income			12
	Development Fund			380,500
	Add: Receivable:			-
				4 44 9 5 5 5
	050 W	,		1,115,708







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.

CANT D THAD	EMALA LIONE HULLO	OLL FOR OF ARTS COMMENCE			
SIWIT F.D. TIBR	FXAM	DLLEGE OF ARTS, COMMERCE SCIENCE			
	BALANCE SHEET A	S CN 31ST MARCH 2016			
LIABILITIES SCH CURREI YEAR 2015-1	NT PREVIOUS YEAR	<u>ASSETS</u>	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
Shri Rajasthani Seva Sangh		Fixed Assets	С	206,815	109,154
Opening Balance Add: Excess of Income over Expenditure during the year Less: Paid During the year Closing Balance (2,264, 485, 485, (2,500, (4,278,	(3,076,232)	Water Bottle Deposits			350
Accumulation Fund (3,500,	000 -	N.S.S. Advance Current Assets , Loans and Advances :		-	5,000
Current Liabilities and Provisions Poor Boy's Fund CAP TY Work Advances Received	057 890,272 270 125,657 - 10,800	Fees Receivable Loans and Advances		-	85,090
	690 45,178	Loans and Advances Loan to Non Teaching Staff Loan to SPDT Salary Advance for Centralised Assessment work Unaided	ā	12,250	3,000 670,000 55,000
	-	Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India		883 5,946 195,117	2,635 5,946 401,231
421,	011 1,337,405			421,011	1,337,405
As per our Report of Even Date For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 109463W.		For Shri Rajasthani Seva Sangh		Ascut	
Rameda June 8 TAP President	Vice President	Sacretary R.D. Jasraprica	B9/	800 A	2
Partner M. No. 033594 Place : Mumbai Plate: 30/09/2016	vice President	Secretary Assistant secretary T	freasure	M.C.Meml	per
P. C.		T DARASECUMA DIDICA DUTT		The same and the same	- /

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

SMT. PARMESHWARIDEVI DURGADUTT TIBREVVALA LIONS JUHU COLLEGE OF COMS COMMERCE AND SCIENCI.

1 B. NAGAR ANDHERI (E) MUMBAI-59





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

EXPENDITURE	Year ended	March 31,	INCOME	Year ended	
EXI ENDITORS	2016(₹)	2015(₹)		2016(₹)	2015(₹)
		5			
To Examination Expenses	304,496	1,044,674	By Examination Fees	737,000	771,575
To Miscellaneous Expenses	21,498	23,996	By ATKT Examination Fees	769,620	385,000
To Conveyance	4,252	3,447	By Verification Fees	640	-
To Sweeper salary	157.088	105,285	By Duplicate Marksheet Fees	8,500	3,500
To Bank Charges	1,187	598	By T.Y.M/s Verification Fees	7,000	14,000
To Depreciation	224,129	125,280	By Bank Interest	37,849	19,069
To Ad Hoc Salary	-	140,000	By Re-Exam Fees	-	396,300
To University Examination Fees	74,910	7,820	By Document Verification	130,000	113,600
To Security Charges	21,000	56,000	By Exam Form	17,340	6,590
To Repair And Maintainance	77,047	6,730	By General Breakage	286,000	269,000
To Printing And Stationery	240,581	240,180	By Misc Fees	2,446,522	357,150
To Convocation Expenses	21,693	3,392	By Misc Receipts	25,980	1,902
To Moderation Expenses	1,387	10,115	By Project Fees	381,650	355,500
To Professional Fees	14,000	_	By TY Examination Convocation fees	72,550	50,725
10110103010110111000			By TY Examination Fees	210,220	33,120
To Transfer to Accumulation	3,500,000	-	By TY Revaluation Income	18,380	24,350
By Excess of Income over Expenditure					
during the year transfered to					
Balance sheet	485,983	1,033,864			
					1
	5,149,251	2,801,381		5,149,251	2,801,381

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

* 100462W

ALAO,

1 17.3AL-480 882.

HAMMADI.

Ramesh.S.Joshi Partner

M. No. 033594 Place : Mumbai

Date: 30/09/2016

For Shri Rajasthani Seva Sangh

President

V President

5geauth Secretary

Ast secretary

Treasurer

M.C.Member

SMT. PARTITISATIONNEEVI DURGADIJTT

SHRI RAJASTNANI SEVA SANGACCOUNT OFFICER Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science

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

CHENNA FOR BURN CONTRES OF A TO COMMERCE AND SCIENCE 1 8. NAGAR ANDHER! (E) MUMBALSE

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

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

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (Cast),
Mumbai - 400 05 J.



ACCOUNT OFFICER





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

Amount (₹)

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	BEFORE 02/10/15	YEAR AFTER 02/10/15	TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION ALLOWABLE	ADDI.DEPRE CIATION	W.D.V AS ON 31/03/2016
COMPUTERS	60%	81,411	282,500	-	363,911	-	363,911	218,346	CIATION	145,565
FURNITURES & FIXTURES & ELECTRICAL INSTALLATION		*1								
FITTING	10%	26,505	-	_	26,505	-	26,505	2,651	-	23,854
OFFICE EQUIPMEN	15%	1,238	-	39,290	40,528	-	40,528	3,132	141	(37,396
TOTAL		109,154	282,500	39,290	430,944	-	430,944	224,129		206,815

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

ACCOUNT OFFICER



SMT P.D. REWALA LIONS JUHU COLLEGE OF ARTS, COMPT RCE & SCIENCE (UNAIDED ACCOUNT) BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		As at 31	March	ASSETS		
		2016(₹)	2015(₹)	AUSEIS		1 March
			====(()		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	3,335,744 (5,500,000)			FIXED DEPOSIT	793,217	500,000
Add: Excess of income over	(0,000,000)			LOANS AND ADVANCES		
expenditure during the year	769,374	(1,394,882)	3,335,744	Spdt Self Finance Spdt Examination	742,113	57,500 799,613
Accumulation Fund		5,000,000		Buddiprakash Fees Receivable	1,500 86,700	97,788 <i>-</i> -
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		230,370 462,050	181,920 397,450			
Professional tax payable	1	723,420	163,650	31		
pdt Salary Account		111,563	-			
Outstandind Telephone		47,934	-			
		2,129	-			
	_			A)	1	
		5,182,584	4,078,764		5,182,584	4.078.764

Lions Juhu

COUNT OFFICER

As per our Report of Even Date For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 1094

Ramesh.S.Joshi Partner

M. No. 033594

Place : Mumbai Date: 30/09/2016 For Shri Rajasthani Seva Sangh

Vice President

Secretary,

Asst. secretary

Treasurer

M.C.Member

sheeridevi Durgadutt Tibrewala Hosupic IPAL

Art Commerce M D. PARRIESHWARIDEVI DURGADUTT
Therigh Period LA LIONS JUHU COLLEGE OF ARTS

Mumbai - 400 059. COMMERCE AID SCIENCE

B. NAGAR AND (E) MUMBAI-59

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END

Particulars	Year en	led March	FOR THE YEAR ENDED 31S	T MARCH 2016	
	2016(₹	THE PARTY OF	Particulare	Year ende	d March 31
To Salary	1,577,			2016(₹)	2015(₹)
To Printing & Stationery	39,0			4,490,838	
To Accounting Charges	15,0		.630 By Library Fees	149,000	1,-50,000
To Telephone Expenses	91,8		- By Gymkhana Fees	149,000	,000
To Car Insurance Expenses	7,5		151 By Bonalide	110	,,,,,,,,
To Miscelleneous Expenses	10,5		- By Caution Fees	111,750	1
To Professional Tax	111,5	100,	- >	149,000	138,800
To Cultural Expenses	138,4	-,	By Document Verification Fees	298,000	273,200
To Website Expenses		30,	D29 By Utility Fees	186,250	
To Travelling Expenses	30,1		-) dinoningit	65,500	170,750
To Computer Expenses	148,13	, .	-> mg8mmild 1 402	74,500	98 200
To Remuneration Expenses	88,90		-7 .5 Out a Cibialy Fees	37,250	68,300
To Bank Charges	26,23		-/ a onaigos	14,900	34,150
To Medical Aid	4,69	- 111	- 7 : Her I ollod L 662	185,862	-
To Repairs and Maintenance	48		By Prior Period Interest On Fd	221,702	-
To Refund	26,70	14,6	- 1 - 1 miningst Oll LD	71,516	-
To Refreshment Expenses	116,58		By E Suvidha	52,151	20.040
To Homarary Payments To Teachers	45,58	14,50	-7110/0011003	372,500	38,010 341,500
To Serninar Expenses	44,412		By Examination Fees	1,085,507	
To Affiliation Expenses	370		By Other fees	180,420	766,440
To Depreciation	163,705		of Ourcer Guidence and Misc Fees	1,988,440	170,750
To Annual Sports Contribution Expenses	496,542	496,54	2 By Student Welfare Fund	37.250	2,212,625
1	69,240		By University Sports & Cultural Activity	7,458	24,150
To Examination Expenses				1,1300	20,490
- Cxarimation expenses	923.884		By Bank Interest		{
To prior period examination expenses			, and the second	49,880	14,156
To Group Insurance	636,200		By Other income	8-	1
	51,802	-	By Disaster Relief fees	3.800	73,920
To Transfer to Accumulation Fund			By Development fees	1	6,830
To Accumulation Fund	5,000,000		By Vice Chancellors Fees	298,000	273,200
			By Alumni Association Fees	14,900	13,660
			By Admission form Fees	18,625	35,575
			By Industrial Visit Fees	11,100	82,400
1			By Transeference Fees	252 400	273,200
1	Ì		By Group Insurance	74,500	68,300
To Excess of Income over Expenditure	[37,470
During the year transferred to	1			1	1
a mo you mansferred to	769,374	6,732,579			I
					1
	40.00				}
	10,632,108	9,588,726		10 622 402	
A				10,632,108	,588,726

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

For Shri Rajasthani Seva Sangh

President V President

Secretary

Treasurer

M.C.Member

Ramesh.S.Joshi

Partner

M. No. 033594

Place : Mumbai Date: 30/09/2016

Rey. No.1004004 MANANA ST. MUNICH-488 THE

SMT. PARMESHWARIDEVI DURGADUTT

PEREMALA LION: JUHU COLLEGE OF ARTS

OMINIERLE SUD SCIENCE

1 B NAGARAN LES MUMBAI-59

PRINCIPAL SHRI RAJASTHAM 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	DEPn RATE	Opening WDV	>180 Days	<180 Days				183
Computer				180 Days	Deduction	Total	Tor the year	Closing WDV
compater	60.00%	143,362	365,625	52,250				
urniture	10.00%	925,431	135,020		-	561,237	321,067	240,17
ift	15.00%		133,020	70,145	-	1,130,596	109,552	1,021,04
qua Guard and wate		221,853	-	-	-	221,853	33,278	
	15.00%	42,500	7,800	-		ŀ	33,276	188,57
.D. Player	15.00%	6,890			1	50,300	7,545	42,75
SC it Machines	15.00%	99,746			-	6,890	1,034	5,856
ecurity system	15.00%		ž.	20	-	99,746	14,962	84,784
Prary Books		36,186) Çe		-	36,186	5,428	
	10.00%	30,142	6,615					30,758
DTAL		1,506,110	515,060	133 305		36,757	3,676	33,081
				122,395	-	2,143,565	496,542	1,647,023

ACCOUNT OFFICER



PRINCIPAL
SHRI RAJASTHAM SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juliu
College of Arts, Commerce & Science
J. B. Nagar, Andheri st),
Mumbai - 400 053.



TIBREWALA LIONS JUHU COLLEGE OF ARTS, C. MIMERCE & SCIENCE SMT F (SELF FINANCE ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2046

LIABILITIZS	AS AT 31st MARCH		ACCETC		AS AT 31st MARCH		
	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	LOANS & ADVANCES SPDT College Vijay Yadav		6,000	60,000 -	
			Fees Receivable		122,200	•	
CURRENT LIABILITIES & PROVISION Sundry Creditors SPDT College (Unaided)	- 18,693	1,807,700 799,613	CASH & BANK BALANCE Cash & hand Central Bank of India	i.	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 Expenditure during the year	1,408,924 6,000,000 (1,167,217).	6,241,707	1,408,924	
	8,491,378	3,480,033			8,491,378	3,480,033	

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

Firm Registration No. 109463W

DHOBI TALAO.

Ramesh.S. Joshi Partner M. No. 033594

Place: Mumbai Date: 30/09/2016 President

Vice President

Secretary

Assistant secretary

For Shri Rajasthani Seva Sangh

Treasurer

M.C.Member

SMT. PARMEST CARIDEVI DURGADUTT
TIMREWALA BHRI 1499 LOCKEGE OF ARTS.
Mumbai 400.0591 AND SCIENCE
1 3. NAGAR AND HERI (E) MUM
50



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

INCOME & EXPENDITURE ACCOUNT FOR TO

Particulars		d March 31,	Particulars	Year ended March 31,		
	2,016	2,015		2,016	2,015	
To Salary Expenses	2,773,007	2,376,342				
To Seminar Expenses	14,150	2,376,342		8,392,700	5,101,040	
To Printing & Stationery	17,162	162,715	By Library Fees	296,850	263,400	
To Computer Expenses	12,500		-7 -7 1 003	151,450	131,300	
To Telephone Expenses	8.935	81,135	1-,	28,800	10,585	
To Miscelleneous Expenses	40,499	19,160	-/ · · · · · · · · · · · · · · · · · · ·	115,200	102,200	
To Refund	95,630	42,853	-7	238,700	132,700	
To Honoary Payment To Teachers	16,875	85,325	1 - 7	144,000	83,000	
To Remuneration	95,358	-	By Magazine Fees	57,600	27,900	
To Medical Exps.	267	265,730	1	1,981,250	151,117	
To Bank Charges	2,014	2,749	-,	1,409,900	851,000	
To Refreshment Expenses	17.597	1,312	By Laboratory Fees	792,430	558,800	
To Travelling Allowance	47,254	21,078	By Project Fees	288,000	217,700	
To Advertisement Expenses	12,000	40,960	By Identity card Fees	28,810	25,550	
To Affiliation Expenses	126.606	20.000	By University E- Charge	11,520	5,620	
To Cultural Expenses	61,818	28,000	By Student Welfare Fund	29,320	15,170	
o Depreciation	320.611	86,360	By University Sports & Cultural Activity		11/	
To Cleaning Expenses	320,011	217,656	By Bank Interest	53,876	45.	
To Examination Expenses	234.517	500	By Enrollment Fees	56,100	8,280	
To Industrial visit Expenses	118,557	- 1	By Development Fees	507,500	191,500	
To University Cultural & Sports	113,688	-	By Vice Chancellors Fees	11,520	5,790	
To Repairs & Maintenance	113,234		By Admission form Fees	8,450	64,800	
o Accounting Charges	15,000	47,713	By Alumini Association Fees	44,340	42,395	
o Website Expenses	10,000	-	By Group Insurance	40,320	2,127	
	10,000		By Examination Fees		263,540	
o Transfer to Accumulation Fund	7,500,000		By Eligibility Fees	81,600	80,380	
	7,500,000		By Diaster Relief Fund	5,760	- 1	
o Excess of Income over Expenditure	1		By Prior Period Fees	176,500	- 1	
During the year transfer to Balance	1,167,217	4 943 947			1	
Sheet	1,101,217	4,913,947				
	12,932,496	8,393,535		12,932,496		

As per our Report of Even Date FOR SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

'.AO,

Ramesh.S. Joshi Partner M. No. 033594

Place : Mumbal Date: 30/09/2016

President

V President

Secretary

For Shri Rajasthani Seva Sangh

Treasurer

M.C.Member

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

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhin College of Arts, Commerce & Science
J. B. Nagar, Andheri (Last), 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	ducti	Total	For the year	Closing WDV
Computer	60%	02 102		255				
Furniture	1 1	92,103	_	355,000	-	447,103	161,762	285,341
_	10%	346,433	32,000	111,227	<u>-</u>	489,660	43,405	446,255
Plant & Machinery	15%	29,232		-	-	29,232	4,385	24,847
MUSICAL INSTRUMENT	15%	5,149	_	_	_	5,149	772	'
LIBRARY BOOKS	10%	180,410	5,450	28,663		214,523	20,019	4,377
C.D. Player	15%	741	_		_	741	I I	194,504
Black Board	10%	79,658	_				111	630
ATTENDANCE MACHINE	15%	3,491		~		79,658	7,966	71,692
ELECTRONIC MACHINE		·	7000	_	-	3,491	524	2,968
	15%	105,672	79,980	⁸	-	185,652	27,848	157,804
BSCIT MACHINE	15%	36,924	-	-	-	36,924	5,539	31,386
CAR	15%	295,978	_	_	-	295,978	44,397	251,581
SECURITY SYSTEM	15%	25,897	_	_	s _	25,897		, i
TOTAL		1,201,688	117,430	494,890			3,885	22,012
1,201,688 117,430 494,890 - 1,814,008 320,611 1,493,397								

ACCOUNT OFFICER



PRINCIPAL

SHRI RAJASTHAM SEVA SANGH'S

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

