

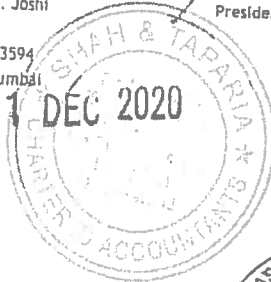
**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)	ASSETS	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)
<b>Trust Corpus Fund</b>				<b>Fixed Assets</b>	F	985,923	1,123,748
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance				<u>Current Assets, Loans and Advances</u>			
Less:		748,256	158,545	Cash and Bank Balance			
Add: Excess of Income over Expenditure during the year		126,605	589,711	Cash in hand		2,774	1,232
Closing Balance		874,862	748,256	Central Bank of India		2,910,579	412,920
<u>Advance Received</u>				Bank of Maharashtra		1,434,390	2,463,031
SPDT Examination		800,000	600,000	<u>Tds Receivable</u>		6,261	3,732
SPDT Self Finance		30,406	30,406	Deposit with MTHL		4,767	4,767
Printing Grant		151,342	-	Fees Receivable		75,762	-
Govt. Minority Grant(Higher Education)		3,500	-				
<u>Liabilities and Provisions</u>				Examination share		39,066	46,509
Deposits received	A	2,138,987	2,072,437	Spdt Unaided Account		118,850	118,850
Provision for Expenses	B	1,664,935	664,029	Advance to Staff	E	378,215	214,856
<u>Sundry creditors for Expenses</u>	C	65,943	31,250				
Duties and Taxes Payable	D	226,611	243,267				
Other Current Liabilities							
<b>Total</b>		<b>5,956,586</b>	<b>4,389,645</b>	<b>Total</b>		<b>5,956,586</b>	<b>4,389,645</b>

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

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

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



President

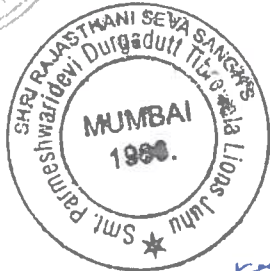
Vice President

Secretary

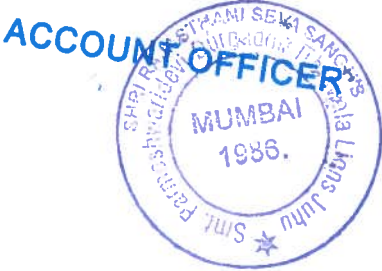
Asst Secretary

Treasurer

M.C. Member



S.S. Kulkarni



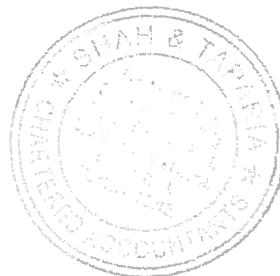
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

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

SCHEDULE: F

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

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



*Imelli*

**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.

*S.S. K.*  
**ACCOUNT OFFICER**



*Imelli*

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

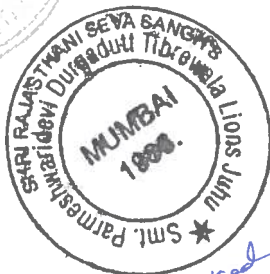
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	CURRENT YEAR 2020 (in Rs)	PREVIOUS YEAR 2019 (in Rs)	INCOME	CURRENT YEAR 2020 (in Rs)	PREVIOUS YEAR 2019 (in Rs)
To Affiliation Expenses	4,500		By Admission Processing Fees	111,800	134,000
To Bank Charges	1,161	945	By Tuition Fees	447,200	538,400
To C.I.B. Salary	3,600	37,200	By Other Fees	810,781	954,899
To Computer Expenses		1,820	By Gymkhana Fees	223,600	262,000
To Conveyance	15,149	11,196	By Salary Grant	21,158,961	21,308,631
To Cultural Activity Expense	16,726	37,425	By Bank Interest	68,719	30,726
To Depreciation Expenses	155,402	197,780	By T.C. Fees	18,750	
To Electricity Charges	644,914	616,467	By Other Income		80,786
To Gymkhana Expenses			By Seminar Receipts		10,000
To Internet Expenses	23,151	67,463	By Utility Fees	139,250	168,250
To Student Welfare Fund Expenses		950	By Admission Cancellation Fees	400	
To Rudra Fest Expenses		3,168			
To Magazine Expenses		5,960			
To Miscellaneous Expenses*	24,433	62,500			
To NAAC Expenses	23,098	86,758			
To Postage	3,000	5,000			
To Printing & Stationary		308			
To Prize Dist. Expense	191,316	216,152			
To Reading Room Expense	99,829	39,500			
To Staff Welfare	5,046	4,093			
To Repair & Maintenance	12,640	2,000			
To Salary*	70,711	51,049			
To Seminar Exps	21,467,269	21,293,399			
To Library Expenses	16,136				
To Telephone Charges	5,900	4,400			
To NSS Expenses	4,233	38,278			
To Website Expenses		10,560			
To Visiting Lect. Expenses	10,000				
To Professional Fees		101,600			
To Hon. Payment	5,000				
To Alumni Programme Expense	12,300				
To Green Audit	8,380				
To Excess Income over Expenditure during the year transferred to Balance Sheet	126,605	589,711			
Total	22,979,461	23,487,692	Total	22,979,461	23,487,692

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

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

*Ramesh Joshi*  
Ramesh S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 01 DEC 2020



ACCOUNT OFFICER



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

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

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

Sch No	Particulars	2019-20
<b>A</b>	<b><u>DEPOSITS:</u></b>	
	Library Deposit	1,179,750
	Caution Money Deposit	959,237
		<u>2,138,987</u>
<b>B</b>	<b><u>PROVISION FOR EXPENSES</u></b>	
	Examination Account Fees Payable	17,432
	Hon. Payment Payable	10,800
	salary Expenses Payable	1,506,712
	DCPS Payable	87,800
	Non Teaching Staff Salary Payable	42,191
		<u>1,664,935</u>
<b>C</b>	<b><u>SUNDRY CREDITORS FOR EXPENSES</u></b>	
	Ace Hygiene Products	3,900
	Ashoka Enterprises	46,250
	Express Newspaper and Magazine Services	1,348
	Prashai Stationary and Xerox	14,445
		<u>65,943</u>
<b>D</b>	<b><u>DUTIES AND TAXES PAYABLE</u></b>	
	TDS Payable	169,261
	Professional Tax Payable	4,000
	Provident Fund Payable	53,350
	Telephone Charges Payable	
		<u>226,611</u>
<b>E</b>	<b><u>ADVANCE TO STAFF</u></b>	
	Promad Chauhan Loan Account	25,000
	Raju Advance	-
	Salary Advances	353,215
		<u>378,215</u>



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

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

*S.S. Kulkarni*  
**ACCOUNT OFFICER**





19-20-20

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

( EXAMINATION A/C )

**BALANCE SHEET AS ON 31ST MARCH 2020**

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

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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

Ramesh S. Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 01 DEC 2020

President

V President

Secretary

Ast Secretary

Treasurer

M.C. Member



**ACCOUNT OFFICER**

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parneshwaridevi Durgasurt 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 )**

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

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

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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

*Ramesh Joshi*

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 01 DEC 2020

*Tibrewala*  
President

*Ramesh*  
Vice President

*R.D. Jesuraj*  
Secretary

*P.D. Jesuraj*  
Ast Secretary

*P.D. Jesuraj*  
Treasurer

*P.D. Jesuraj*  
M.C. Member

*Gandhi*



**ACCOUNT OFFICER**

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durand  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
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/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/19	ADDITION DURING THE		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATIO N ALLOWABLE	W.D.V AS ON 31/03/2020
			BEFORE 02/10/19	AFTER 02/10/19					
Computer A/c	40%	47,005			47,005	-	47,005	18,802	28,203
Examination Software	10%	134,567			134,567	-	134,567	13,457	121,110
Furniture & Fixture A/c.	10%	159,112			159,112	-	159,112	15,911	143,201
Office Equipments	15%	22,966			22,966		22,966	3,445	19,521
Projector Account	15%	145,017	-		145,017	-	145,017	21,753	123,264
<b>Total</b>		<b>508,667</b>	<b>-</b>	<b>-</b>	<b>508,667</b>	<b>-</b>	<b>508,667</b>	<b>73,367</b>	<b>435,300</b>



*Jonele*

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwaridevi Dutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 050.



*S.S.R.*

**ACCOUNT OFFICER**

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

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



ACCOUNT OFFICER



*Principal*

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**

**(SELF FINANCE ACCOUNT)**

<b>BALANCE SHEET AS ON 31ST MARCH 2020</b>					
<b>LIABILITIES</b>	<b>AS AT 31st MARCH</b>		<b>ASSETS</b>	<b>AS AT 31st MARCH</b>	
	<b>2020( In Rs)</b>	<b>2019( In Rs)</b>		<b>2020( In Rs)</b>	<b>2019( In Rs)</b>
Accumulation Fund	-	2,100,000	<b>FIXED ASSETS</b> (Schedule A)	2,263,243	2,751,731
Cautious Money Deposit	340,425	338,025	<b>LOANS &amp; ADVANCES</b>		
Laboratory Deposit	488,920	484,020	SPDT College (Unaided)	2,895,736	2,495,736
Library Deposit	484,090	482,690	Fees Receivable		-
Examination A/C	500,000	400,000	<b>CASH &amp; BANK BALANCE</b>		
			Cash & hand	7,546	1,464
			Central Bank of India	806,287	773,387
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	(2,217,583)	
			Add: Paid during the year	400,000	
			Less : Excess of income over	2,341,794	
			Expenditure during the year		
	<b>1,813,435</b>	<b>3,804,735</b>		<b>(4,159,377)</b>	<b>(2,217,583)</b>
				<b>1,813,435</b>	<b>3,804,735</b>

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

*Ramesh S. Joshi*  
Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 11 DEC-2020

**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)**

*Tibrewala*  
President  
*Bhaskar*  
Vice President

Secretary

*R.D. Chaudhary*  
Assistant secretary

*D.B. Gogoi*  
Treasurer  
*Rajendra*  
M.C.Member



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

*Gandhi*  
**ACCOUNT OFFICER**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2020( In Rs)	2019( In Rs)		2020( In Rs)	2019( In Rs)
To Salary Expenses	2,934,405	3,343,479	By Academic Fees	7,056,162	9,660,280
To Printing & Stationery	255,188	236,139	By Bank Interest	45,819	56,495
To Convocation Expenses	10,000	-			
To Refund	-	35,420			
To Bank Charges	4,210	3,139			
To Postage exps	560	-			
To Accounting Charges	-	30,000			
To Cultural Expenses	21,770	-			
To Annual Day exps	30,000	58,154			
To Depreciation	597,997	604,182			
To Industrial visit Expenses	293,500	340,500			
To Examination Expenses	227,567	119,500			
To Repairs & Maintenance	99,107	381,378			
To Remuneration Expenses	144,817	-			
To Refreshment Expenses	12,605	-			
To Other Expenses	87,143	74,637			
To Telephone Expenses	20,218	23,160			
To Travelling Expenses	5,350	51,096			
To Staff Welfare Expenses	15,750	-			
To Transfer to Accumulation fund	-	2,100,000			
To Excess of Income over Expenditure	2,341,794	2,315,911			
During the year transfer to Balance Sheet					
	7,101,981	9,716,695		7,101,981	9,716,695

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

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

*Ramesh S. Joshi*  
Ramesh.S. Joshi  
Partner

President

V President

Secretary

Ast Secretary

Treasurer

M.C.Member

Partner

M No 033594

Place : Mumbai

Date: 01 DEC 2020



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



*P. Bana*  
**ACCOUNT OFFICER**

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

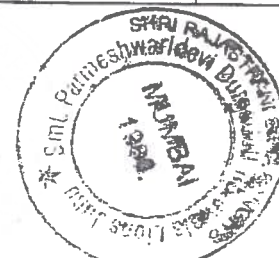
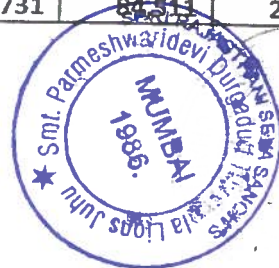


**SCHEDULE A (SPDT Lions Juhu college of arts, commerce & science Self Finance)**  
**Particulars of depreciation allowable under the Income-tax Act, 1961**

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	40.00%	738,133			-	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
SECURITY SYSTEM	15.00%	89,915			-	89,915	13,487	76,428
Tally Software	40.00%	153,165	84,511		-	237,676	95,070	142,606
Camera	15.00%	26,845			-	26,845	4,027	22,817
<b>TOTAL</b>		<b>2,751,731</b>	<b>84,511</b>	<b>25,000</b>	<b>-</b>	<b>2,861,242</b>	<b>597,997</b>	<b>2,263,243</b>

*Imker*

**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.



*Imker*

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),

*Imker*

**ACCOUNT OFFICE**



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

**(UNAUDITED ACCOUNT)**

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2020(In Rs)	2019(In Rs)		2020(In Rs)	2019(In Rs)
Accounting Writing Charges	-	30,000	Academic Fees	8,312,503	7,793,580
Annual Day Exp	52,280	55,000	Bank & FD Interest	118,887	143,877
Bank Charges	4,364	1,707			
Cultural Exp	8,500	33,500			
Depreciation	291,850	370,495			
Enrolment Exp.	-	249,700			
Examination & Education Expenses	2,091,135	1,756,571			
Miscellaneous Exp	129,591	44,768			
Group Insurance Exp	68,818	41,772			
Printing and Stationery Exp	219,490	260,950			
Postage and Stamp	1,500	-			
Refreshment Exp	70,886	18,392			
Admission Cancellation Charges(Re	282,850	67,031			
Remuneration Exp	40,400	-			
Repair and Maintenance	87,778	392,362			
Salary Exp	1,877,080	1,470,721			
Seminar Exp	20,500	-			
Telephone Exp	50,969	58,841			
Travelling Allowance	33,230	658			
Cleaning Expense	8,580	-			
Registration expenses	634,159	415,250			
Other exps	178,040	204,455			
To transfer to Accumulation Fund	-	500,000			
To excess of income over expenditure During the year transferred to Balance sheet	2,281,410	1,965,288			
	8,431,390	7,937,457		8,431,390	7,937,457

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:

For Shri Rajasthani Seva Sangh

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

President

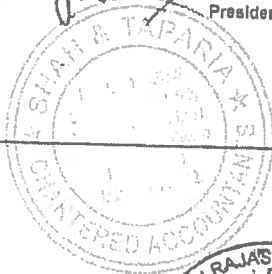
V President

Secretary

Asst. Secretary

Treasurer

M.C. Member



**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.

*Imela*

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH**

**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



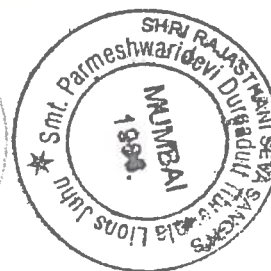
**SCHEDULE A (SPDT Lions Jhuhu college of Arts, Commerce & Science Unaided Section)**  
**Particulars of depreciation allowable as per the Income-tax Act, 1961**

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



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

**ACCOUNT OFFICER**



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



**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**  
**BALANCE SHEET AS ON 31ST MARCH 2019**

2018-19

LIABILITIES	Sch	Current Year 2019	Previous Year 2018	ASSETS	Sch	Current Year 2019	Previous Year 2018
<b>Trust Corpus Fund</b>				<b>Fixed Assets</b>	F	1,123,748	1,151,872
<u>Shri Rajasthani Seva Sangh</u>				<u>Current Assets, Loans and Advances</u>			
Opening Balance		158,545	(88,165)	Cash and Bank Balance			
Less:			(100,000)	Cash in hand		1,233	1,722
Add: Excess of Income over Expenditure during the year		589,711	346,710	Central Bank of India		412,920	353,593
Closing Balance		748,256	158,545	Bank of Maharashtra		2,463,031	2,639,221
<u>Advance Received</u>				Tds Receivable		3,732	
SPDT Examination		600,000	568,590				
SPDT Self Finance		30,406	30,406				
<u>Liabilities and Provisions</u>							
Deposits received	A	2,072,437	1,969,837	Deposit with MTNL		4,767	8,050
Provision for Expenses	B	664,029	1,393,236	Examination share		46,509	
<u>Sundry creditors for Expenses</u>	C	31,250	31,250	Spdt Unaided Account	E	118,850	118,850
Duties and Taxes Payable	D	243,267	143,633	Advance to Staff		214,856	25,000
Other Current Liabilities	E		2,811				
<b>Total</b>		<b>4,389,645</b>	<b>4,298,308</b>	<b>Total</b>		<b>4,389,645</b>	<b>4,298,308</b>

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*

Ramesh S. Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 25/03/2019



*Sibhawal*

President

Vice President

Secretary

Ast secretary

Treasurer

M.C. Member

*S.S. Kadam*  
**ACCOUNT OFFICER**



*Imelli*  
**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.

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

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

EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018	INCOME	CURRENT YEAR 2019	PREVIOUS YEAR 2018
To Affiliation Expenses	-	14,500	By Admission Processing Fees	134,000	139,600
To Bank Charges	945	884	By Tuition Fees	538,400	563,200
To C.H.B. Salary	37,200	28,200	By Other Fees	954,899	955,787
To Computer Expenses	1,820	-	By Gymkhana Fees	262,000	281,200
To Conveyance	11,196	11,250	By Salary Grant	21,308,631	18,611,373
To Cultural Activity Expense	37,435	18,759	By Bank Interest	30,726	30,173
To Depreciation Expenses	197,780	133,884	By T.C. Fees	-	200
To Electricity Charges	616,467	605,983	By Other Income	80,786	-
To Gymkhana Expenses	67,463	61,381	By Seminar Receipts	10,000	77,698
To Internet Expenses	950	1,600	By Utility Fees	168,250	175,500
To Student Welfare Fund Expenses	3,148	-	By T.Y. Examination Fees	-	25,875
To Rudra Fest Expenses	5,960	37,366			
To Magazine Expenses	62,500	62,500			
To Miscellaneous Expenses*	86,758	13,508			
To NAAC Expenses	5,000	2,267			
To Postage	308	173			
To Printing & Stationary	216,152	249,348			
To Prize Dist. Expense	39,500	8,033			
To Reading Room Expense	6,093	4,102			
To Staff Welfare	2,000	20,388			
To Repair & Maintenance	51,049	95,668			
To Salary*	21,293,399	18,799,413			
To Seminar Exps	-	169,150			
To Library Expenses	4,400	35,400			
To Telephone Charges	30,278	32,004			
To HSS Expenses	10,560	12,190			
To University Fees Expenses	-	5,300			
To Visiting Lect. Expenses	101,600	83,600			
To Sundry W/off	-	7,045			
To Excess Income over Expenditure during the year transferred to Balance Sheet	589,711	346,710			
<b>Total</b>	<b>23,487,692</b>	<b>20,860,606</b>	<b>Total</b>	<b>23,487,692</b>	<b>20,860,606</b>

As per our report of even date attached.

For SHAH &amp; TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019



S.S. Joshi

ACCOUNT OFFICER



President Vice President Secretary Ast secretary Treasurer M.C.Member

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

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



# Calculation Of Depreciation As Per Income Tax Act

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



*Jonelle*

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

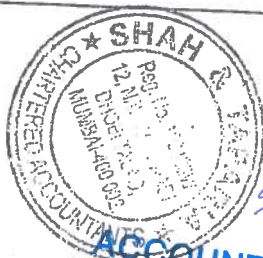


*S. S. Kade*

ACCOUNT OFFICER

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

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



*Imull*

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Anchor (East),  
 Mumbai - 400 047.

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

S. S. Kedar

**ACCOUNT OFFICER**



*Principle*

**PRINCIPAL**

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

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

**( EXAMINATION A/C )**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	SCH	CURRENT YEAR 2019	PREVIOUS YEAR 2018	ASSETS	SCH	CURRENT YEAR 2019	PREVIOUS YEAR 2018
<u>Shri Rajasthani Seva Sangh</u>				<u>Fixed Assets</u>	A	508,667	484,266
Opening Balance		(3,710,152)	(4,995,958)	Current Assets , Loans and Advances :			
Add: Excess of Income over Expenditure during the year		977,309	2,085,806	Ad-Hoc Salary A/c.		-	33,865
Add: During the year		3,600,000	(800,000)	SPDT Misc. A/c.			68,590
Closing Balance		867,157	(3,710,152)				
<u>Current Liabilities and Provisions</u>				<u>Loans and Advances</u>		1,457,250	737,250
Accumulation Fund		-	4,100,000	Cash and Bank balance			
Poor Boy's Fund		861,886	870,408	Cash in hand		3,383	5,934
CAPITY Work		71,270	71,270	Central Bank of India		105,490	221,937
Provision for Expenses		274,476	150,000				
Other Current Liabilities		-	70,316				
		2,074,789	1,551,842			2,074,789	1,551,842

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

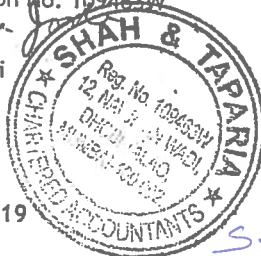
Firm Registration No. 109462W

Ramesh S. Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019



President

V President

Secretary

Asst secretary

Treasurer

M.C. Member

**ACCOUNT OFFICER**



**SHRI RAJASTHANI SEVA SANGH'S**

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

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwari Devi 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**  
**( EXAMINATION A/C )**

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

EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018	INCOME	CURRENT YEAR 2019	PREVIOUS YEAR 2018
To Bank Charges	732	116	By Acedemic Fees	2,416,568	3,365,197
To Conveyance	2,420	7,798	By Printing Grant	96,968	-
To Depreciation	93,599	92,387	By Misc. Receipt	200	23,890
To Examination Expenses	682,959	1,047,785	By Sundry Balance Written Off	-	300,457
To Internet Expenses	15,000	12,697	By Bank Interest -CBI Exam A/c	47,234	61,794
To Misc. Expenses	30,553	37,433			
To Moderation-Examination	9,556	23,842			
To Printing & Stationery Account	258,232	206,056			
To Repair & Maintainance Account	17,933	9,342			
To Sweeper's Salary A/c.	221,500	173,000			
To Telephone Expenses	3,052	16,826			
To University Exam Fees - Regular	24,216	38,250			
To Convocation Expenses	28,979	-			
To Adhoc-salary expenses	189,465	-			
To Prior Period exp.	5,465	-			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	977,309	2,085,806			
<b>Total</b>	<b>2,560,970</b>	<b>3,751,338</b>	<b>Total</b>	<b>2,560,970</b>	<b>3,751,338</b>

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

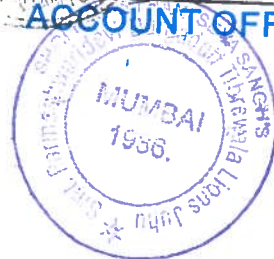
Firm Registration No. 109462W

*Ramesh S. Joshi*  
**Ramesh S. Joshi**  
 Partner  
 M. No. 033594  
 Place : Mumbai  
 Date:25/09/2019

For Shri Rajasthani Seva Sangh

*S. S. K.* *P. S. K.* *P. S. K.* *P. S. K.* *P. S. K.*  
**President** **Vice President** **Secretary** **Ast secretary** **Treasurer** **M.C.Member**

**ACCOUNT OFFICER**



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

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Duradutt Tibrewala Lions Juhu

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

Amount (₹)

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

*Imelle*

**SHRI RAJASTANI SEWA SANGH'S**  
Smt. Parmashree Devi Durgadutt Jiwani Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 050.



*S.S. K.*  
**ACCOUNT OFFICER**





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

**(UNAIDED ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2019	2018		2019	2018
SHRI RAJASTHANI SEVA SANGH :	Balance as per last Balance Sheet	(10,709,162)		<b>FIXED ASSETS</b> (Schedule A)	2,024,866	2,225,082
	Add: Paid during the year	7,600,000				
	Less : Excess of income over Expenditure during the year	1,965,288				
Accumulation Fund		(1,143,874)	(10,709,162.00)	Tds Receivable	21,920	13,134
		500,000	11,500,000.00	Fixed Deposit	929,557	850,678
<b>CURRENT LIABILITIES AND PROVISION</b>				<b>CASH &amp; BANK BALANCE</b>		
Cauton Money Deposit		432,820	424,620.00	Cash & hand	958	1,473
Library Deposit		663,680	655,100.00	Central Bank of India	364,395	470,002
Self Finance		2,495,736	1,591,102.00			
Professional Tax Payable		45,400	50,775.00			
Spdt salary Account		47,934	47,934.00			
Spdt Collage Account		300,000				
		<b>3,341,696</b>	<b>3,560,369</b>		<b>3,341,696</b>	<b>3,560,369</b>

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

For Shri Rajasthani Seva Sangh

*Ramesh S. Joshi*  
Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 25/09/2019

**SHAH & TAPARIA**  
Reg. No. 109463W  
12, NAVJIVAN WADI,  
DHOKI TALAO,  
MUMBAI - 400 022

*S. J. Joshi*  
President

*V. S. Joshi*  
Vice President

*S. J. Joshi*  
Secretary

*S. J. Joshi*  
Assistant secretary

*S. J. Joshi*  
Treasurer

*S. J. Joshi*  
M.C.Member

*J. Joshi*  
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. Joshi*  
**ACCOUNT OFFICER**

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



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

**(UNAUDITED ACCOUNT)**

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,019	2,018		2,019	2,018
Accounting Writing Charges	30,000	25,000	Academic Fees	7,793,580	7,357,377
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	47,623
Bank Charges	1,707	3,276			
Cultural Exp	33,500	14,424			
Depreciation	370,495	474,008			
Enrolment Exp.	249,700	277,540			
Examination Expenses	1,598,648	1,482,739			
Miscellaneous Exp	44,766	70,511			
Group Insurance Exp.	41,772	48,672			
Printing and Stationery Exp	260,950	68,224			
Professional Tax	-	91,875			
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			
Education Expenses	157,823	-			
Registration expenses	415,250	-			
Other exps	204,455	532,645			
To transfer to Accumulation Fund	600,000	1,000,000			
To excess of Income over expenditure	-	-			
During the year transferred to Balance sheet	1,965,288	1,607,699			
	<b>7,937,457</b>	<b>7,405,000</b>		<b>7,937,457</b>	<b>7,405,000</b>

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 108483W

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019

President

V President

Secretary

Asst secretary

M.C.Member

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 053.



**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 053.



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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deducti on	Total	For the year	Closing WDV
Computer	40.00%	390,130				390,130	156,052	234,078
Furniture	10.00%	1,464,201	64,055	75,000		1,603,256	156,576	1,446,680
Lift	15.00%	136,246				136,246	20,437	115,809
Aqua Guard And water Machine	15.00%	30,891				30,891	4,634	26,257
LIBRARY BOOKS	10.00%	74,532		4,454	-	78,986	7,676	71,310
C.D. Player	15.00%	4,231	-	-	-	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	-	-	-	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
<b>TOTAL</b>		<b>2,225,082</b>	<b>84,055</b>	<b>86,224</b>	<b>-</b>	<b>2,395,361</b>	<b>390,495</b>	<b>2,024,866</b>

**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**





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

**(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2019**

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

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

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*  
Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 25/09/2019



*Sibmala*  
President

*Ramesh*  
Vice President

*S. Pandey*  
Secretary

*R.D. Jeyapalan*  
Assistant secretary

*M.C. Member*  
Treasurer

*M.C. Member*

*Jmelle*  
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.



*Jmelle*  
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*

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

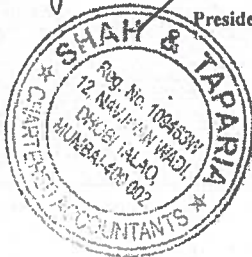
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

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

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

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 25/09/2019



President V President Secretary Ast secretary Treasurer M.C. Member

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.

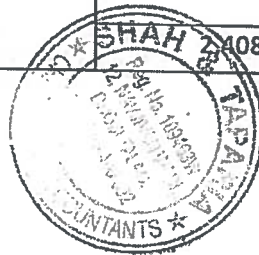
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

## SCHEDULE A

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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	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%	1,139,899	38,000		-	1,177,899	117,790	1,060,109
Plant & Machinery	15.00%	17,952			-	17,952	2,693	15,259
MUSICAL INSTRUMENT	15.00%	3,162			-	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	89,915
Tally Software	40.00%	4,241	118,500	99,400	-	222,141	68,976	153,164
Camera	15.00%	-	31,584		-	31,584	4,738	26,845
<b>TOTAL</b>		<b>2,408,432</b>	<b>247,947</b>	<b>699,536</b>	<b>-</b>	<b>3,355,915</b>	<b>604,182</b>	<b>2,751,731</b>

  
**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.





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

**( EXAMINATION A/C )**

**BALANCE SHEET AS ON 31ST MARCH 2018**

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



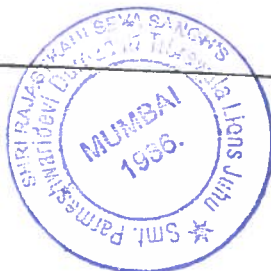
**ACCOUNT OFFICER**

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwari D. 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 )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

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



*S.S. Kade*  
**ACCOUNT OFFICER**

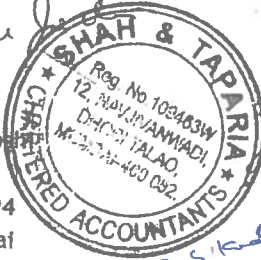
*Imeli*  
**SHRI RAJESH K. SANCH'S**  
 Smt. Parmeshwari Devi Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

As per our report of even date attached.

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

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

*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Ast secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member

**ACCOUNT OFFICER**



*[Signature]*  
**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

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

**SCHEDULE A**

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

Amount (₹)

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



*S. S. Kedar*

**ACCOUNT OFFICER**

*Imelli*  
**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.

2017-18

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

## BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Sch	Current Year 2018	Previous Year 2017	ASSETS	Sch	Current Year 2018	Previous Year 2017
<b>Trust Corpus Fund</b>				<b>Fixed Assets</b>	F	1,151,872	744,592
<b>Shri Rajasthani Seva Sangh</b>							
Opening Balance		(88,165)	(1,020,842)	<b>Current Assets, Loans and Advances</b>			
Less:		(100,000)	(200,000)				
Add: Excess of Income over Expenditure during the year		346,710	1,132,677	<b>Cash and Bank Balance</b>			
Closing Balance		158,545	(88,165)	Cash in hand		1,722	1,262
				Central Bank of India		353,593	314,133
<b>Unsecured Loans</b>				Bank of Maharashtra		2,639,221	2,048,804
SPDT Examination		568,590					
SPDT Self Finance		30,406	97,856	<b>Fees Receivable</b>			65,851
<b>Liabilities and Provisions</b>							
Deposits received	A	1,969,837	1,849,037				
Provision for Expenses	B	1,393,236	1,293,885	Deposit with MTNL		8,050	8,050
<b>Sundry creditors for Expenses</b>	C	31,250	21,210	Ad Hoc Salary Advance		-	8,900
				Receivable on A/c Of TDs		-	-
Duties and Taxes Payable	D	143,633	198,679	Spdt Unaided Account		118,850	99,850
Other Current Liabilities	E	2,810	2,810	Promad Chauhan Loan Account		25,000	30,000
				Other Current Asset		-	170
				SPDT Examination		-	50,000
				Admission Form Receivable		-	3,700
<b>Total</b>		<b>4,298,307</b>	<b>3,275,212</b>	<b>Total</b>		<b>4,298,307</b>	<b>3,375,312</b>

As per our report of even date attached.

For SHAH &amp; TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018

President

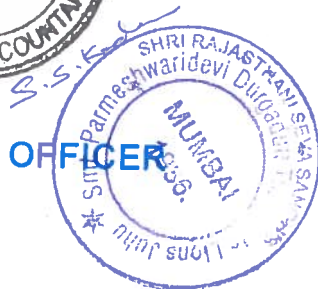
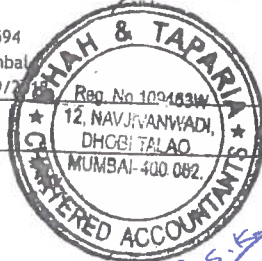
Vice President

Secretary

Ast Secretary

Treasurer

M.C.Member



ACCOUNT OFFICER

PRIYU PAL

SHRI RAJASTHANI SEVA SANGH'S  
Smt. Parmeshwaridevi Dutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 050.



Smt P.D. TIBREWALA LIONS Juhu College OF ARTS, COMMERCE & SCIENCE (SALARY)

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

EXPENDITURE	CURRENT YEAR 2018	PREVIOUS YEAR 2017	INCOME	CURRENT YEAR 2018	PREVIOUS YEAR 2017
To Alumni Programme Expenses		1,181	By Admission Processing Fees	139,600	153,400
To Affiliation Expenses	14,500	68,500	By Tuition Fees	563,200	621,600
To Bank Charges	884	1,228	By Other Fees	955,787	1,105,938
To C.H.B. Salary	28,200	31,000	By Gymkhana Fees	281,200	291,600
To Computer Expenses		14,956	By Salary Grant	18,611,373	18,638,978
To Conveyance	11,250	12,606	By Bank Interest	30,173	44,436
To Cultural Activity Expense	18,759	14,132	By T.C. Fees	200	200
To Depreciation	133,884	103,671	By Other Income		
To Electricity Charges	605,983	484,492	By Seminar Receipts	77,698	1,200
To General Breakage		2,388	By Transcript		1,000
To Gymkhana Expenses	61,381	118,171	By Utility Fees	175,500	185,000
To Internet Expenses	1,600	697	By T.Y. Examination Fees	25,875	
To Labour Charges		2,400			
To Rudra Fest Expenses	37,366	12,400			
To Magazine Expenses	62,500	55,733			
To Miscellaneous Expenses*	13,508	20,863			
To NAAC Expenses	2,267	28,860			
To Postage	173	182			
To Printing & Stationary	249,348	188,153			
To Prize Dist. Expense	8,033	69,066			
To Reading Room Expense	4,102	5,565			
To Staff Welfare	20,388	15,423			
To Repair & Maintaince	95,668	81,495			
To Salary*	18,799,413	18,429,290			
To Seminar Exps	169,150	30,243			
To Library Expenses	35,400				
To Telephone Charges	32,004	33,218			
To University Disaster Fund: Expense					
To NSS Expenses	12,190				
To University Fees Expenses	5,300				
To Visiting Lect. Expenses	83,600	84,550			
To Sundry W/off	7,045	213			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	346,710	1,512,677			
<b>Total</b>	<b>20,860,606</b>	<b>21,043,353</b>	<b>Total</b>	<b>20,860,606</b>	<b>21,043,352</b>

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

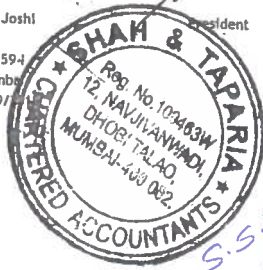
Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/18



ACCOUNT OFFICER

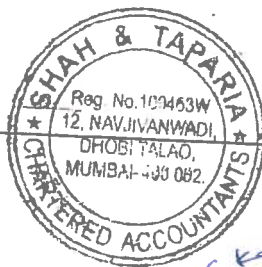
M.C. Member

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

Sch No	Particulars	2017-18
-----------	-------------	---------

GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT

I.	<b>FEES :</b>	
	Tuition Fees	563,200
	Admission Processing Fees	139,600
		<u>702,800</u>
II.	<b>Other Fees</b>	
	Library Fees	
	Students Welfare Fund	141,600
	I-Card Fees	35,600
	Magazine Fees	35,600
	Admission Form Fees	71,000
	Alumni Association	84,600
	University Sports & Cultural Act. Fees	17,750
	Less: Sports and Cultural activity exp	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	35,450
	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
		<u>955,787</u>



S. S. Kade

ACCOUNT OFFICER



*Trille*

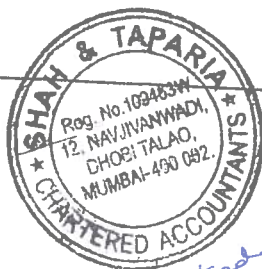
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

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

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



*S. S. Kesh*

**ACCOUNT OFFICER**



*Imella*

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

**SCHEDULE: F**

**Calculation Of Depreciation As Per Income Tax Act**

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



**ACCOUNT OFFICER**

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

(UNAIDED ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2018	2017		2018	2017
SHRI RAJASTHANI SEVA SANGH :	Balance as per last Balance Sheet	(9,216,861)		FIXED ASSETS	2,225,082.20	1,908,462.00
	Add: Paid during the year	(3,100,000)		(Schedule A)		
	Less : Excess of income over	1,607,699		Tds Receivable	13,134.00	13,134.00
	Expenditure during the year		(9,216,861.00)	Fees Receivable	-	32,500.00
Accumulation Fund		11,500,000.00	10,500,000.00	Fixed Deposit	850,678.00	850,678.00
<b>CURRENT LIABILITIES AND PROVISION</b>				CASH & BANK BALANCE		
Caution Money Deposit		424,620.00	344,220.00	Cash & hand	1,383.00	639.00
Library Deposit		655,100.00	613,850.00	Central Bank of India	470,002.26	501,413.00
Self Finance		1,591,012.00	966,907.00			
Professional Tax Payable		50,775.00	50,775.00			
Spdt salary Account		47,934.00	47,934.00			
		<b>3,560,279</b>	<b>3,306,825</b>		<b>3,560,279</b>	<b>3,306,826</b>

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

For Shri Rajasthani Seva Sangh

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

President

Vice President

Secretary

Assistant secretary

Treasurer

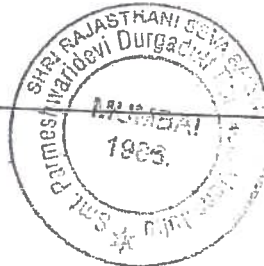
M.C.Member

PRINCIPAL

ACCOUNT OFFICER

SHRI RAJASTHANI SEVA SANGH'S

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





(UNAUDITED ACCOUNT)

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,018	2,017		2,018	2,017
Accounting Writing Charges	25,000	51,000	Academic Fees	7,357,377	10,573,240
Annual Day Exp	78,377	112,324	Bank & FD Interest	47,623	139,098
Bank Charges	3,276	800			
Cultural Exp	14,424	7,000			
Deperiation	474,006	653,909			
Enrolment Exp.	277,540	388,700			
Examination Expenses	1,462,739	290,323			
Miscellaneous Exp	70,511	22,030			
Group Insurance Exp.	46,572	106,104			
Printing and Stationary Exp	68,224	171,695			
Professional Tax	91,875	26,653			
Refreshment Exp	27,448	21,290			
Refund	110,277	115,662			
Remuneration Exp	27,150	12,353			
Repair and Maintenance	48,155	117,450			
Salary Exp	1,248,138	1,544,329			
Seminar Exp	12,150	24,000			
Telephone Exp	58,114	42,725			
Travelling Allowance	88,280	147,628			
Sundry Balance Written off	32,500	188,200			
Other exps	532,545	290,140			
To transfer to Accumulation Fund	1,000,000	5,500,000			
To excess of income over expenditure During the year transferred to Balance sheet	1,607,690	878,023			
	7,405,000	10,712,338		7,405,000	10,712,338

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants,

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018

President

V President

Secretary

Ast secretary

Treasurer

M.C. Member

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.

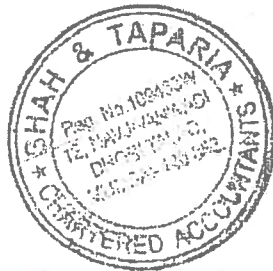
ACCOUNT OFFICER





**Partioulars 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%	431,857	218,360	-	-	650,217	260,087	390,130
Furniture	10.00%	1,112,440	312,100	191,700	-	1,616,240	152,039	1,464,201
Lift	15.00%	160,289	-	-	-	160,289	24,043	136,246
Aqua Guard And water Machine	15.00%	36,342	-	-	-	36,342	5,451	30,891
LIBRARY BOOKS	10.00%	49,347	33,466	-	-	82,813	8,281	74,532
C.D. Player	15.00%	4,978	-	-	-	4,978	747	4,231
BSCIT MACHINE	15.00%	72,066	-	-	-	72,066	10,810	61,256
SECURITY SYSTEM	15.00%	26,143	-	-	-	26,143	3,921	22,222
C.C. Tv Camera	15.00%	-	-	35,000	-	35,000	2,626	32,374
Laptop	40.00%	15,000	-	-	-	15,000	6,000	9,000
<b>TOTAL</b>		<b>1,908,462</b>	<b>563,926</b>	<b>226,700</b>	<b>-</b>	<b>2,699,088</b>	<b>474,006</b>	<b>2,225,082</b>



*Indus*  
**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

*Indus*  
**ACCOUNT OFFICE**

*Indus*  
**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. D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**

**(SELF FINANCE ACCOUNT)**

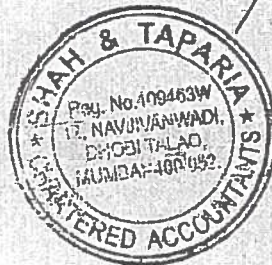
**BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2018	2017		2018	2017
Accumulation Fund	15,500,000	13,500,000	<b>FIXED ASSETS</b> (Schedule A)	2,408,432	1,426,768
Cautions Money Deposit	317,325	288,825	<b>LOANS &amp; ADVANCES</b>		
Laboratory Deposit	423,220	341,620	SPDT College (Unaided)	1,591,012	966,906
Library Deposit	455,090	417,090	Fees Receivable	-	736,870
			<b>CASH &amp; BANK BALANCE</b>		
			Cash & hand	924	1,550
			Central Bank of India	1,196,938	631,168
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			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
	<b>16,695,635</b>	<b>14,547,535</b>		<b>16,695,635</b>	<b>14,547,535</b>

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

*Ramesh S. Joshi*

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



*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Assistant secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member

*[Signature]*  
**ACCOUNT OFFICER**

*[Signature]*  
**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**  
(SELF FINANCE ACCOUNT)

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2018	2017		2018	2017
To Salary Expenses	3,108,260	3,193,011	By Acedemic Fees	11,228,800	12,096,952
To Printing & Stationery	238,484	23,310	By Bank Interest	65,592	9,431
To Computer Expenses	174,455	-			
To Refund	101,560	51,325			
To Enrollment Expenses	-	13,600			
To Bank Charges	1,369	2,693			
To Postage exps	142	488			
To Affiliation Expenses	-	70,322			
To Cultural Expenses	63,086	300			
To Annual Day exps	11,900	54,833			
To Depreciation	388,553	354,229			
To Revolution exps	7,970	-			
To Insurance Expenses	41,286	51,646			
To Industrial visit Expenses	395,700	374,200			
To Examination Expenses	19,931	778,676			
To Repairs & Maintenance	1,300	30,350			
To Remuneration Expenses	174,600	59,123			
To Laboratory Expenses	64,000	-			
To Other Expenses	178,532	22,650			
To Telephone Expenses	10,926	5,298			
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			
To Excess of Income over Expenditure	3,385,944	857,434			
During the year transfer to Balance Sheet					
	<b>11,294,392</b>	<b>12,106,383</b>		<b>11,294,392</b>	<b>12,106,383</b>

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



For Shri Rajasthani Seva Sangh

President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

PRINCIPAL

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



**ACCOUNT OFFICER**



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

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



*[Signature]*  
ACCOUNT OFFICER

*[Signature]*  
PRINCIPAL  
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.

2016-17

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)  
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	Sch	Current Year 2017	Previous Year 2016	ASSETS	Sch	Current Year 2017	Previous Year 2016
<b>Trust Corpus Fund</b>				<b>Fixed Assets</b>	F	744,592	660,816
Shri Rajasthani Seva Sangh							
Opening Balance							
Less:		(1,020,842)	(1,272,041)	<b>Current Assets, Loans and Advances</b>			
Add: Excess of Income over Expenditure during the year		1,132,677	251,200	Cash and Bank Balance			
Closing Balance		(88,166)	(1,020,841)	Cash in hand		1,262	1,557
				Central Bank of India		314,133	147,797
<b>Unsecured Loans</b>				Bank of Maharashtra		2,048,804	1,173,150
SPDT Examination							
SPDT Self Finance		97,856	-	<b>Fees Receivable</b>		65,851	6,875
<b>Liabilities and Provisions</b>							
Deposits received	A	1,849,037	1,734,687				
Provision for Expenses	B	1,293,885	1,204,003	<b>Deposits with MTNL</b>		8,050	8,050
<b>Sundry creditors for Expenses</b>	C	21,210	105,684	Ad Hoc Salary Advance		8,900	59,100
				Anita Quadros		-	21,558
Duties and Taxes Payable	D	198,679	198,693	Spot Unaided Account		99,850	99,850
Other Current Liabilities	E	2,810	6,697	Promad Chauhan Loan Account		30,000	-
				Other Current Asset		170	170
				SPDT Examination		50,000	-
				Prepaid Affiliation Fees		-	50,000
				Admission Form Receivable		3,700	-
<b>Total</b>		<b>3,375,312</b>	<b>2,228,923</b>	<b>Total</b>		<b>3,375,312</b>	<b>2,228,923</b>

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

For Shri Rajasthani Seva Sangh

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

President Vice President Secretary Asst secretary Treasurer Member



Inella  
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.

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



**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	CURRENT YEAR 2017	PREVIOUS YEAR 2016	INCOME	CURRENT YEAR 2017	PREVIOUS YEAR 2016
To Alumni Programme Expenses			By Admission Processing Fees	153,400	155,000
To Affiliation Expenses	1,181		By Tuition Fees	621,600	615,200
To Bank Charges	68,500	4,000	By Other Fees	1,105,938	1,115,708
To C.H.B. Salary	1,228	3,126	By Gymkhana Fees	291,600	152,600
To Computer Expenses	31,000	29,500	By Salary Grant	18,638,978	16,365,766
To Conveyance	14,956	7,156	By Bank Interest	44,436	33,467
To Cultural Activity Expense	12,606	11,964	By T.C. Fees	200	4,100
To Honorary Payment to Teacher	14,132	27,740	By Other Income		28,320
To Enrollment Fees expenses		79,100	By Seminar Receipts	1,200	33,900
To Depreciation		10,040	By Transcript	1,000	4,000
To Electricity Charges	103,671	75,111	By Utility Fees	185,000	190,935
To General Breakage	484,492	506,194	By Miscellaneous Receipts		530
To Gymkhana Expenses	2,388		By Prior period Income		8,954
To Internet Expenses	118,171	36,457			
To Journal & Magazine Expenses	697				
To Labour Charges	11,133	19,335			
To Rudra Fest Expenses	2,400				
To Magazine Expenses	12,400	15,800			
To Miscellaneous Expenses*	44,600	1,070			
To NAAC Expenses	20,863	25,016			
To Postage	28,860				
To Printing & Stationary	182	880			
To Prior Period Expenses	188,153	297,943			
To Prize Dist. Expense					
To Professional Fees	69,066	34,180			
To Reading Room Expense		9,500			
To Staff Welfare	5,565	4,827			
To Repair & Maintaince	15,423	12,099			
To Salary*	81,495	75,207			
To Seminar Exps	18,429,290	17,006,058			
To Tally Expenses	30,243	32,939			
To Telephone Charges		3,600			
To University Disaster Fund: Expense	33,218	60,188			
To Uniform Expenses		68,250			
To WDC Expenses					
To Visiting Lect. Expenses	84,550				
To Sundry W/off	213				
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	1,132,677	251,200			
<b>Total</b>	<b>21,043,352</b>	<b>18,708,480</b>	<b>Total</b>	<b>21,043,352</b>	<b>18,708,480</b>

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

For Shri Rajasthani Seva Sangh

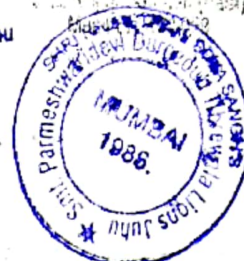
*Ramesh S. Joshi*

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

*President*      *Vice President*      *Secretary*      *Ast. Secretary*      *Treasurer*      *M.C. Member*



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



mmf

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



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

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



*Imelle*


**PRINCIPAL**

**SHRI RAJASTHAN SEVA SANON'S**

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

Sch No	Particulars	2016-17
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
I.	<u>FEES :</u>	
	Tution Fees	2,000
	Admission Processing Fees	153,400
		<u>155,400</u>
II.	<u>Other Fees</u>	
	Library Fees	146,600
	Students Welfare Fund	37,150
	I-Card Fees	37,250
	Magazine Fees	73,800
	Admission Form Fees	80,400
	Alumni Association	18,750
	University Sports & Cultural Act.Fees	22,440
	Less: Sports and Cultural activity exp	-
	Vice Chancellors Fund	14,960
	Group Insurance	52,785
	Less: Group Insurance Expenses	(52,923)
	Misc. Fees	1,300
	University disaster fund	7,420
	Less: University Disaster Fund	(7,760)
	E Suvidha	37,500
	Less: E- Suvidha Expenses	(38,350)
	E-charges	14,980
	Less : E Charges Expense	(7,670)
	Extra Curricular Activity Fees	186,250
	Enrolment Fees	70,540
	Less: Enrolment Expenses	(12,100)
	Less: Prior Period Income	-
	Development Fund	362,500
	Add: Receivable:	
	Misc. Receipt (Sale of Raddi)	1,140
	SPDT Misc Fees	11,621
	SPDT Non Salary	45,355
	SPDT Salary	2,000
		<u>1,105,918</u>
	<u>Loans &amp; Advances</u>	
	Other Current Assets	170
	Fees Receivable	112,712
	Promad Chauhan Loan Account	30,000
	SPDT Exam Loan A/c	50,000
	Unaided A/c	99,850
		<u>292,732</u>



  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgabai Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 054.

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

EXPENDITURE	Year ended March 31,		INCOME	Year ended March 31,	
	2017	2016		2017	2016
To Examination Expenses	1,071,993	304,496	By Examination Fees	986,720	737,000
To Miscellaneous Expenses	31,119	21,498	By ATKT Examination Fees	426,540	769,620
To Professional Fees	-	14,000	By Verification Fees	-	640
To Conveyance	2,100	4,252	By Duplicate Marksheet Fees	1,500	8,500
To Sweeper salary	177,499	157,088	By T.Y.N/S Verification Fees	-	7,000
To Bank Charges	118	1,187	By Bank Interest	51,481	37,849
To Depreciation	128,636	224,129	By Re-Exam Fees	-	-
To Ad Hoc Salary	-	-	By Document Verification	126,800	130,000
To University Examination Fees	341,200	74,910	By Exam Form	22,780	17,340
To Security Charges	-	21,000	By General Breakage	284,800	286,000
To Repair And Maintenance	5,726	77,047	By Misc Fees	373,480	2,446,522
To Printing And Stationery	458,190	240,581	By Misc Receipts	22,185	25,980
To Convocation Expenses	-	21,693	By Project Fees	380,500	381,650
To Moderation Expenses	21,439	1,387	By 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 Transfer to Accumulation Fund	600,000	3,500,000	By Adhoc Salary Expenses	210,000	-
By Excess of Income over Expenditure during the year transferred to Balance sheet	583,001	485,983			
	3,195,967	5,149,251		3,195,967	5,149,251

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2017

For Shri Rajasthani Seva Sangh

Principal

Secretary

Treasurer

Member

Member

Member

Member

Member

Member

Member

Member

Member

Member

Member

Member

Member

Member

Member

Principal

Secretary

Treasurer

Member

Member

Member

Member

Member

Member

Principal

Secretary

Treasurer

Member

Member

Member

Member

Member

Member

Principal

Secretary

Treasurer

Member

Member

Member

Member

Member

Member

Principal

Secretary

Treasurer

Member

Member

Member

Member

Member

Member

Principal

Secretary

Treasurer

Member

Member

Member

Member

Member

Member



BALANCE SHEET AS ON 31ST MARCH 2017

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

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

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



For Shri Rajasthani Seva Sangh

President V President Secretary  
Treasurer  
Member



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

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



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

**A Sundry Creditors for Expenses**

Printing and Stationery Payable	-
Sweepers salary payable	-
<b>Total</b>	<b>-</b>

**B Provision for Expenses**

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

**C Other Current Liabilities**

SPDT CC Fees	47,710
SPDT Non Salary Fees Payable	-
SPDT NS Fees Account	51,515
SPDT NSS Fees	190
Other current liability	213,110
SPDT Salary Fees Account	2,400
Admission Form fees	3,700
<b>Total</b>	<b>318,625</b>

Loans And Advances	3,063
All Fees Account Chq & cash	20,000
Dr. Nidhi Pundir	120,000
Dr. Vijay yadav	40,000
Mr. S. Mishra	10,000
Mr. Yogesh Poojari	20,000
Ms Kalpana K.S.	150,000
SPDT Non Salary A/c	-
<b>Total</b>	<b>363,063</b>



*Mulla*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 053.

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
(UNAUDITED ACCOUNTS)  
**BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES	As at 31 March		ASSETS	As at 31 March	
	2017	2016		2017	2016
<b>SHRI RAJASTHANI SEVA SANGH</b>					
Balance as per last Balance sheet			<b>FIXED ASSETS</b>		
Less: Paid during the year	(1,394,882)		(Schedule A)	1,908,462	1,647,023
Add : Excess of Income over Expenditure during the year	(8,700,000)		<b>FIXED DEPOSIT</b>	850,678	793,217
	378,022	(1,394,882)	<b>LOANS AND ADVANCES</b>		
<b>Accumulation Fund</b>			Spdt Self Finance		742,113
		10,500,000	Tds Receivable	13,134	1,500
			Buddiprakash	32,500	186,700
			Fees Receivable		
<b>CURRENT LIABILITIES AND PROVISION</b>			<b>CASH &amp; BANK BALANCE</b>		
Caution Money Deposit		344,220	Cash In hand	639	540
Library Deposit		613,850	Central Bank Of India	501,413	1,811,491
Self finance		462,050			
Professionals tax payable		966,907			
Spdt Salary Account		50,775			
Outstanding Telephone		47,934			
		2,129			
<b>Total</b>	<b>3,306,326</b>	<b>5,182,584</b>	<b>Total</b>	<b>3,306,826</b>	<b>5,182,584</b>

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

*Ramesh S. Joshi*

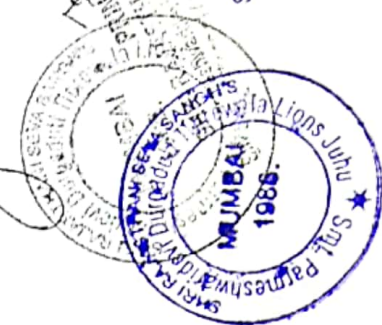
Ramesh S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2017



For Shri Rajasthani Seva Sangh

*President*  
President  
Vice President  
Secretary  
Assistant Secretary  
Member

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



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



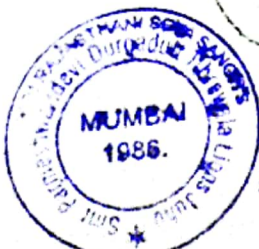
**SMT P.D. TIBREWALA LIONS CLUB COLLEGE OF ARTS, COMMERCE & SCIENCE, UNDAED**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2017 (₹)	2016 (₹)		2017 (₹)	2016 (₹)
To Salary	1,544,329	1,577,195	By Tuition Fees	4,197,792	4,490,832
To Printing & Stationery	77,695	39,016	By Library Fees	151,800	149,000
To Accounting Charges	21,000	15,000	By Gymkhana Fees	301,600	110
To Telephone Expenses	12,725	91,816	By Bonafide	113,850	111,750
To Car Insurance Expenses	4,331	7,564	By Cautions Fees	70,595	71,516
To Miscellaneous Expenses	22,030	10,557	By Bank Interest on FD	151,800	149,000
To Professional Tax	76,651	111,563	By Admission Processing	301,600	298,000
To Cultural Expenses	4,000	138,417	By Document Verification Fees	189,750	186,250
To Website Expenses	45,000	30,150	By Utility Fees	166,980	65,500
To Travelling Expenses	147,628	146,138	By Enrolment Exp	75,900	74,500
To Disaster Relief Fund	14,140	-	By Magazine Fees	37,950	37,250
To Computer Expenses	12,355	88,903	By ID Card & Library Fees	15,180	14,900
To Remuneration Expenses	800	26,235	By E Charges	-	165,862
To Bank Charges	-	4,697	By E Period Fees	-	221,702
To Medical Aid	147,450	26,700	By Prior Period Interest On Fd	53,130	52,151
To Repairs and Maintenance	115,662	116,587	By Prior Period Interest On Fd	379,500	372,500
To Refund	21,290	45,561	By E Suvdha	991,402	1,085,507
To Refreshment Expenses	-	44,412	By Project Fees	189,750	180,420
To Honorary Payments To Teachers	24,000	379	By Examination Fees	2,206,720	1,988,440
To Seminar Expenses	45,000	163,705	By Other fees	37,950	37,250
To Affiliation Expenses	653,909	496,542	By Career Guidance and Misc Fees	22,770	7,458
To Depreciation	41,174	49,740	By Student Welfare Fund	68,503	49,880
To Annual Sports Contribution Expenses	200,123	51,802	By University Sports & Cultural Activity	6,200	3,800
To Examination Expenses	97,773	636,200	By Bank Interest	7,590	298,000
To Group Insurance	19,000	-	By Other Income	301,600	14,900
To Prior period examination exps	5,500,000	5,000,000	By Disaster Relief fees	15,180	18,625
To Annual Day Exps	180,000	-	By Development fees	18,975	11,100
To Transfer to Accumulation Fund	188,700	-	By Vice Chancellors Fees	400	252,400
To Magazine	40,000	-	By Alumni Association Fees	301,600	74,500
To Enrolment exps	188,200	-	By Admission form Fees	75,900	-
To Professional fees	46,000	-	By Industrial Visit Fees	52,171	-
To Sundra balances written off	-	-	By Transference Fees	-	-
To University E Suvdha exps	-	-	By Group Insurance	-	-
To Excess of Income over Expenditure During the year transferred to Balance Sheet	878,022	769,374			
<b>Total</b>	<b>10,712,338</b>	<b>10,532,108</b>	<b>Total</b>	<b>10,712,338</b>	<b>10,632,108</b>

For Shri Rajasthani Seva Sangh

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

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



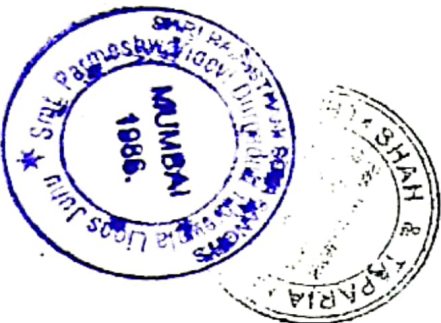
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Sciences  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059

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

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

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

PARTICULARS	DEPR RATE	Opening WDV	> 180 Days	< 180 Days	Deduction	Total	For the year	Closing WDV
Computer	60%	240,170	369,699	268,442		878,311	446,454	431,857
Furniture	10%	1,021,044	215,000			1,236,044	123,604	1,112,440
Lift	15%	188,575				188,575	28,286	160,289
Aqua Guard and water Machine	15%	42,755				42,755	6,413	36,342
C.D. Player	15%	5,856				5,856	878	4,978
BSC it Machines	15%	84,784				84,784	12,718	72,066
Security system	15%	30,758				30,758	4,615	26,143
Library Books	10%	33,061	11,394	13,313		57,788	8,441	49,347
Laptop	60%		37,500			37,500	22,500	15,000
<b>Total</b>		<b>1,647,023</b>	<b>633,593</b>	<b>281,755</b>	<b>-</b>	<b>2,562,371</b>	<b>653,909</b>	<b>1,908,462</b>



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

Mumbai - 400 059

SMAT P.D. TIBREWALA LIONS JUUHU COLLEGE OF ARTS, COMMERCE & SCIENCE  
(SELF FINANCE ACCOUNT)  
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AS AT 31st MARCH		ASSETS	
	2017	2016	2017	2016
Accumulation Fund	13,500,000	7,500,000	<b>FIXED ASSETS</b> (Schedule A)	1,426,768
Caution Money Deposit	288,825	256,275	<b>LOANS &amp; ADVANCES</b>	966,906
Laboratory Deposit	341,620	341,620	SPDT College (Unaided)	6,000
Library Deposit	417,090	374,790	Vijay Yadav	
			<b>Fees Receivable</b>	736,870
			<b>CASH &amp; BANK BALANCE</b>	122,200
			Cash & hand	1,550
			Central Bank of India	631,168
<b>CURRENT LIABILITIES &amp; PROVISION</b>		18,693		1,793
SPDT College (Unaided)			<b>SHRI RAJASTHANI SEVA SANGH :</b>	626,281
			Balance as per last Balance Sheet	
			Add: Paid during the year	6,241,707
			Less : Excess of income over	5,400,000
			Expenditure during the year	(857,434)
<b>Total</b>	<b>14,547,535</b>	<b>8,491,378</b>	<b>Total</b>	<b>14,547,535</b>
				<b>8,491,378</b>

For Shri Rajasthani Seva Sangh

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

*Ramesh S. Joshi*

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

*Ramesh S. Joshi*  
President

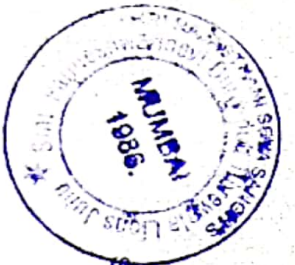
*Ramesh S. Joshi*  
Vice President

*Ramesh S. Joshi*  
Secretary

*Ramesh S. Joshi*  
Assistant Secretary

*Ramesh S. Joshi*  
Treasurer

*Ramesh S. Joshi*



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

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



400 059.

**SMT P.D. TIBREWALA LIONS Juhu College of Arts, Commerce & Science**  
(SELF FINANCE ACCOUNT)

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,017	2,016		2,017	2,016
To Salary Expenses	3,193,011	2,773,007	By Tuition Fees	6,230,000	6,392,700
To Seminar Expenses	-	14,150	By Library Fees	-	296,850
To Printing & Stationery	23,310	17,162	By Gymkhana Fees	173,800	151,450
To Computer Expenses	5,298	12,500	By Cauton Fees	186,900	-
To Telephone Expenses	19,650	8,935	By E suvidha	-	28,800
To Miscellaneous Expenses	51,325	40,499	By Admission Processing	31,150	115,200
To Refund	-	95,630	By Document Verification Fees	124,600	-
To Honorary Payment To Teachers	-	16,875	By Utility Fees	93,200	238,700
To Remuneration	59,124	95,358	By Magazine Fees	155,750	144,000
To Medical Exps.	-	267	By Other fees	62,300	57,600
To Bank Charges	2,693	1,957	By Computer Practicals Fees	248,749	1,961,250
To Postage	488	-	By Laboratory Fees	1,346,870	1,409,900
To Refreshment Expenses	9,675	17,597	By Project Fees	59,720	792,430
To Travelling Allowance	17,820	47,254	By Identity card Fees	311,140	288,000
To Advertisement Expenses	51,646	12,000	By University E- Charge	31,150	28,810
To Insurance exps	70,322	61,818	By Student Welfare Fund	12,460	11,520
To Affiliation Expenses	300	57	By University Sports & Cultural Activity	31,150	29,320
To Cultural Expenses	54,833	-	By Bank Interest	18,610	-
To Annual Day exps	354,229	320,611	By Bank Interest	9,431	53,876
To DD Charges	43,600	-	By Enrollment Fees	51,260	56,100
To Depreciation	778,676	234,517	By Development Fees	783,321	507,500
To Enrollment exps	374,200	116,557	By Industrial visit fees	975,100	-
To Examination Expenses	-	113,688	By Vice Chancellors Fees	12,460	11,520
To Industrial visit Expenses	-	113,234	By Admission form Fees	-	8,450
To University Cultural & Sports	30,350	15,000	By Alumni Association Fees	11,125	44,340
To Repairs & Maintenance	-	10,000	By Group Insurance	42,987	40,320
To Accounting Charges	-	-	By Examination	822,360	-
To Website Expenses	13,200	-	By Eligibility Fees	74,560	81,600
To Echarges Exps	3,000	-	By Disaster Relief Fund	6,210	5,760
To Professional fees	122,200	-	By Prior Period Fees	-	176,500
To Sundry Balance written off	-	-			
To Transfer to Accumulation fund	6,000,000	7,500,000			
To Excess of Income over Expenditure During the year transfer to Balance	857,434	1,167,217			
Sheet					
Total	12,106,383	12,932,496	Total	12,106,383	12,932,496

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

For Shri Rajasthani Seva Sangh

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

President

V President

Secretary

Ast secretary

Treasurer

Member



PRINCIPAL

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



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



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

Thence,



2015-16

**SMT P.D. TREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

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

As per our Report of even date

For **SHAH & TAPARIA**  
Chartered Accountants.

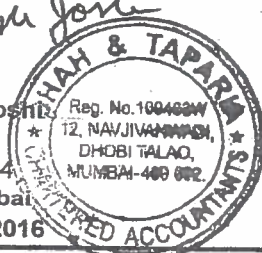
Firm Registration No. 109463W

Ramesh.S.Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



PRESIDENT

VICE PRESIDENT

SECRETARY

ASST. SECRETARY

TREASURER

M.C. MEMBER

PRINCIPAL

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**



Kabuna Kedia

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

EXPENDITURE	CURRENT YEAR (2015-2016)	PREVIOUS YEAR (2014-2015)	INCOME	CURRENT YEAR (2015-2016)	PREVIOUS YEAR (2014-2015)
To Advertisement Expense	-	3,875	By Admission Processing Fees	155,000	144,400
To Affiliation Fees	4,000	14,000	By Tuition Fees	615,200	575,200
To Bank Charges	3,126	2,099	By Other Fees	1,115,708	993,418
To C.H.B. Salary	29,500	30,500	By Gymkhana Fees	152,600	142,000
To Computer Expenses	7,156	15,218	By Salary Grant	16,365,768	14,080,134
To Conveyance	11,884	15,871	By Bank Interest	33,467	24,369
To Cultural Activity Expense	27,740	18,876	By T.C. Fees	4,100	7,000
To Depreciation	75,111	75,440	By Seminar Receipts	33,900	2,000
To Honorary Payment to Teachers	79,100	-	By Transcript	4,000	3,000
To Electricity Charges	508,154	450,114	By Utility Fees	190,935	177,750
To Enrolment fees Expenses	10,040	-	By Prior period Income	8,854	18,760.00
To Gymkhana Expenses	38,457	128,697	By Other Income	28,320	-
To Journal & Magazine Expenses	19,335	21,467	By Miscellaneous Receipts	530	13,723
To Rudra Fest Expenses	15,800	-			
To Magazine Expenses	1,070	-			
To Miscellaneous Expenses*	25,018	12,199			
To NAAC Expenses	-	28,090			
To Postage	880	-			
To Printing & Stationary	297,943	218,910			
To Prior Period Expenses	-	8,670			
To Prize Dist. Expense	34,180	25,640			
To Professional Fees	9,500	18,371			
To Reading Room Expense	4,827	3,848			
To Staff Welfare	12,099	-			
To Repair & Maintaince	75,207	125,132			
To Salary*	17,006,058	15,334,477			
To Seminar Exps	32,939	-			
To Tally Expenses	3,600	-			
To Telephone Charges	80,188	56,477			
To University Fees-net off	68,250	-			
To Uniform Expenses	-	7,000			
To WDC Expenses	-	300			
To Excess Income over Expenditure	251,200	(433,115)			
	18,708,480	16,179,764		18,708,480	16,179,764

As per our report of even date

For **SHAH & TAPARIA**  
Chartered Accountants.

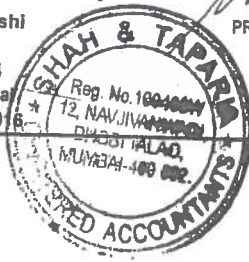
Firm Registration No. 109463W

Ramesh.S.Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016

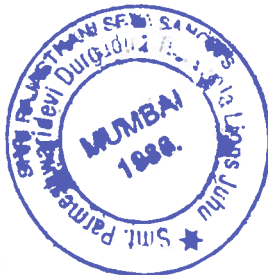


PRESIDENT VICE PRESIDENT SECRETARY ASST. SECRETARY TREASURER M.C. MEMBER

**PRINCIPAL**

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

J. B. Nagar, Andheri (E) Mumbai-59



**ACCOUNT OFFICER**

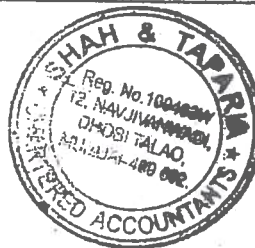
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

## SCHEDULE F

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

(Rs)

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



ACCOUNT OFFICER

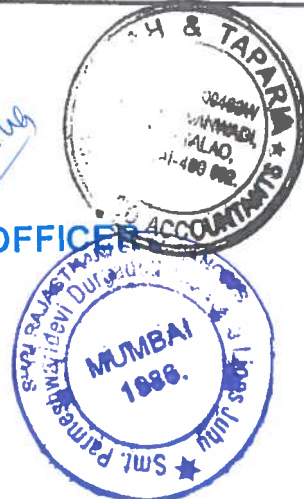
PRINCIPAL  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 051.



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

Sch No	Particulars	2015-16
<b>A</b>	<b><u>DEPOSITS:</u></b>	
	Library Deposit	927,250
	Caution Money Deposit	807,437
		<u>1,734,687</u>
<b>B</b>	<b><u>PROVISION FOR EXPENSES</u></b>	
	CHB Lecture Payable	1,000
	Salary payable	1,107,601
	Telephone Expenses Payable	4,544
	DCPS Payable	90,858
		<u>1,204,003</u>
<b>C</b>	<b><u>SUNDRY CREDITORS FOR EXPENSES</u></b>	
	Srs Business Machine (P) Ltd	-
	Prashai Stationery and Xerox	7,828
	Sheth Publishers	-
	Express News Paper	-
	Nityanand Shetty	-
	Degree College- Self Finance	97,856
		<u>105,684</u>
<b>D</b>	<b><u>DUTIES AND TAXES PAYABLE</u></b>	
	TDS Payable	157,743
	Professional Tax Payable	4,600
	Provident Fund Payable	36,350
		<u>198,693</u>
<b>E</b>	<b><u>OTHER CURRENT LIABILITIES</u></b>	
	Nss Fees Payable	2,810
	EBC Payable	2,800
	UGC Grant	292
	Sc Concession	795
		<u>6,697</u>

**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.

Sch No	Particulars	2015-16
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
II.	<b>Other Fees</b>	
	Library Fees	152,600
	Students Welfare Fund	38,000
	I-Card Fees	38,000
	Magazine Fees	76,100
	Admission Form Fees	169,700
	Alumni Association	19,025
	University Sports & Cultural Act.Fees	22,860
	Less: Sports and Cultural activity exp	(23,010)
	Vice Chancellors Fund	15,300
	Group Insurance	938
	Less: Group Insurance Expenses	-
	Misc. Fees	8,245
	University disaster fund	7,600
	Less: University Disaster Fund	(7,670)
	E Suvidha	-
	Less: E- Suvidha Expenses	-
	E-charges	15,300
	Less : E Charges Expense	(7,690)
	Extra Curricular Activity Fees	190,250
	Enrolment Fees	19,660
	Less: Enrolment Expenses	-
	Less: Prior Period Income	-
	Development Fund	380,500
	Add: Receivable:	-
		<b>1,115,708</b>

*[Signature]*  
**ACCOUNT OFFICER**



*[Signature]*  
**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.

2015-16-

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

( EXAMINATION A/C )

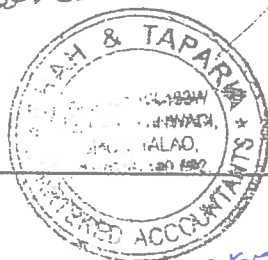
BALANCE SHEET AS ON 31ST MARCH 2016

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

Ramesh.S.Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2016



President

Vice President

Secretary

Assistant secretary

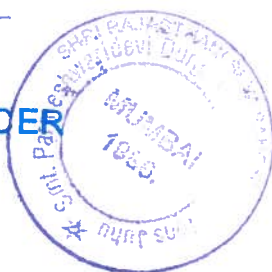
Treasurer

M.C.Member

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



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

2015-16

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

EXPENDITURE	Year ended March 31,		INCOME	Year ended March 31,	
	2016(₹)	2015(₹)		2016(₹)	2015(₹)
To Examination Expenses	304,496	1,044,674	By Examination Fees	737,000	771,575
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
			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 transferred to Balance sheet	485,983	1,033,864			
	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

For Shri Rajasthani Seva Sangh

Ramesh.S.Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2016



President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

**SHRI RAJASTHANI SEVA SANGH ACCOUNT OFFICER**

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



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

Karuna



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

Sch No	Particulars
-----------	-------------

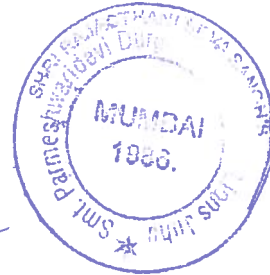
**A Sundry Creditors for Expenses**

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

**B Provision for Expenses**

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

*Trille*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parneshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 050.



*S.S. K.*  
**ACCOUNT OFFICER**

## SCHEDULE C

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

Amount (₹)

DESCRIPTION OF ASSETS/BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	THE YEAR		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION ALLOWABLE	ADDI. DEPRECIATION	W.D.V AS ON 31/03/2016
			BEFORE 02/10/15	AFTER 02/10/15						
COMPUTERS	60%	81,411	282,500	-	363,911	-	363,911	218,346	-	145,565
FURNITURES & FIXTURES & ELECTRICAL INSTALLATION 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	-	37,396
<b>TOTAL</b>		<b>109,154</b>	<b>282,500</b>	<b>39,290</b>	<b>430,944</b>	<b>-</b>	<b>430,944</b>	<b>224,129</b>	<b>-</b>	<b>206,815</b>

*Imelle*

PRINCIPAL

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



*S.S. Kesh*  
**ACCOUNT OFFICER**



SMT P.D.

REWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE  
(UNAUDITED ACCOUNT)

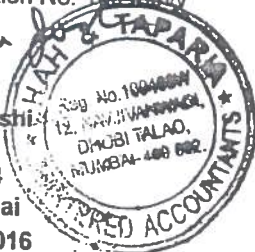
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		As at 31 March		ASSETS	As at 31 March	
		2016(₹)	2015(₹)		2016(₹)	2015(₹)
SHRI RAJASTHANI SEVA SANGH				FIXED ASSETS (Schedule A)	1,647,023	1,506,109
Balance as per last balance sheet	3,335,744			FIXED DEPOSIT	793,217	500,000
Less: Paid during the year	(5,500,000)			LOANS AND ADVANCES		
Add : Excess of income over expenditure during the year	769,374	(1,394,882)	3,335,744	Spdt Self Finance	742,113	57,500
Accumulation Fund		5,000,000		Spdt Examination	-	799,613
				Buddiprakash	1,500	97,788
				Fees Receivable	86,700	-
				CASH & BANK BALANCE		
				Cash in hand	540	765
				Central Bank Of India	1,811,491	1,116,988
CURRENT LIABILITIES AND PROVISION						
Caution Money Deposit		230,370	181,920			
Library Deposit		462,050	397,450			
Self finance		723,420	163,650			
Professional tax payable		111,563	-			
Spdt Salary Account		47,934	-			
Outstandind Telephone		2,129	-			
		5,182,584	4,078,764		5,182,584	4,078,764

As per our Report of Even Date  
For **SHAH & TAPARIA**  
Chartered Accountants.  
Firm Registration No. 100468W

For Shri Rajasthani Seva Sangh

Ramesh.S.Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2016



President

Vice President

Secretary

Asst. secretary

Treasurer

M.C.Member

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**

Smt. P. D. Jyoti Durgadutt Tibrewala  
College of Arts, Commerce & Science  
MUMBAI - 400 059.

B. NAGAR AND (E) MUMBAI-59

Kartuna Kedia



COUNT OFFICER

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2016(₹)	2015(₹)		2016(₹)	2015(₹)
To Salary	1,577,195	1,227,382	By Tuition Fees	4,490,838	4,098,000
To Printing & Stationery	39,016	108,830	By Library Fees	149,000	138,800
To Accounting Charges	15,000	-	By Gymkhana Fees	149,000	138,000
To Telephone Expenses	91,816	75,151	By Bonafide	110	-
To Car Insurance Expenses	7,584	-	By Caution Fees	111,750	102,450
To Miscellaneous Expenses	10,557	198,228	By Admission Processing	149,000	138,800
To Professional Tax	111,583	5,975	By Document Verification Fees	298,000	273,200
To Cultural Expenses	138,417	90,029	By Utility Fees	186,250	170,750
To Website Expenses	30,150	23,900	By Enrolment	65,500	-
To Travelling Expenses	148,138	194,028	By Magazine Fees	74,500	88,300
To Computer Expenses	88,903	230,800	By ID Card & Library Fees	37,250	34,150
To Remuneration Expenses	26,235	77,335	By E Charges	14,900	-
To Bank Charges	4,897	1,495	By Prior Period Fees	185,862	-
To Medical Aid	480	-	By Prior Period Interest On Fd	221,702	-
To Repairs and Maintenance	26,700	12,270	By Interest On FD	71,516	-
To Refund	118,587	-	By E Suvidha	52,151	38,010
To Refreshment Expenses	45,581	44,584	By Project Fees	372,500	341,500
To Honorary Payments To Teachers	49,912	-	By Examination Fees	1,085,507	766,440
To Seminar Expenses	370	-	By Other fees	180,420	170,750
To Affiliation Expenses	163,705	70,000	By Career Guidance and Misc Fees	1,988,440	2,212,625
To Depreciation	496,542	496,542	By Student Welfare Fund	37,250	24,150
To Annual Sports Contribution Expenses	69,240	-	By University Sports & Cultural Activity	7,458	20,490
To Examination Expenses	923,884	-	By Bank Interest	49,880	14,156
To prior period examination expenses	636,200	-	By Other income	3,800	73,920
To Group Insurance	51,802	-	By Disaster Relief fees	-	6,830
To Transfer to Accumulation Fund	5,000,000	-	By Development fees	298,000	273,200
			By Vice Chancellors Fees	14,900	13,660
			By Alumni Association Fees	18,625	35,575
			By Admission form Fees	11,100	82,400
			By Industrial Visit Fees	252,400	273,200
			By Transference Fees	74,500	68,300
			By Group Insurance	-	37,470
To Excess of Income over Expenditure During the year transferred to	769,374	6,732,579			
	10,632,108	9,588,726		10,632,108	9,588,726

8 NAGAR (SOUTH) MUMBAI-59



**SCHEDULE A**

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

PARTICULARS	DEPN RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	60.00%	143,362	365,625	52,250	-	561,237	321,067	240,170
Furniture	10.00%	925,431	135,020	70,145	-	1,130,596	109,552	1,021,044
Lift	15.00%	221,853	-	-	-	221,853	33,278	188,575
Aqua Guard and wate	15.00%	42,500	7,800	-	-	50,300	7,545	42,755
C.D. Player	15.00%	6,890	-	-	-	6,890	1,034	5,856
BSC it Machines	15.00%	99,746	-	-	-	99,746	14,962	84,784
Security system	15.00%	36,186	-	-	-	36,186	5,428	30,758
Library Books	10.00%	30,142	6,615	-	-	36,757	3,676	33,081
<b>TOTAL</b>		<b>1,506,110</b>	<b>515,060</b>	<b>122,395</b>	<b>-</b>	<b>2,143,565</b>	<b>496,542</b>	<b>1,647,023</b>

  
**ACCOUNT OFFICER**


*Tru*  
**PRINCIPAL**  
**SHRI RAJASTHAN SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (W. St),  
 Mumbai - 400 053.



**SMT F TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**(SELF FINANCE ACCOUNT)**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2016	2015		2016	2015
Accumulation Fund	7,500,000	-	<b>FIXED ASSETS</b> (Schedule A)	1,493,397	1,201,688
Cautions Money Deposit	256,275	225,530	<b>LOANS &amp; ADVANCES</b>		
Laboratory Deposit	341,620	292,820	SPDT College	-	60,000
Library Deposit	374,790	354,370	Vijay Yadav	6,000	-
			Fees Receivable	122,200	-
<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>CASH &amp; BANK BALANCE</b>		
Sundry Creditors	-	1,807,700	Cash & hand	1,793	298
SPDT College (Unaided)	18,693	799,613	Central Bank of India	626,281	809,123
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	1,408,924	
			Add: Paid during the year	6,000,000	
			Less : Excess of income over		
			Expenditure during the year	(1,167,217)	
	8,491,378	3,480,033		6,241,707	1,408,924
				8,491,378	3,480,033

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

Firm Registration No. 109463W

*Ramesh S. Joshi*  
**Partner**

**Ramesh.S. Joshi**  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2016



For Shri Rajasthani Seva Sangh

*Ramesh S. Joshi*  
**President**

*Ramesh S. Joshi*  
**Vice President**

*Ramesh S. Joshi*  
**Secretary**

*Ramesh S. Joshi*  
**Assistant secretary**

*Ramesh S. Joshi*  
**Treasurer**

*Ramesh S. Joshi*  
**M.C.Member**

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
**PRINCIPAL**  
**SMT. PARMESHVAR DEVI BURGADUTT**  
**TIBREWALA LIONS JUHU COLLEGE OF ARTS,**  
**MUMBAI-400 058**  
**3, NAGAR ANDHERI (E) MUMBAI-400 058**



*Katrina Kedia*  
**Katrina Kedia**

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

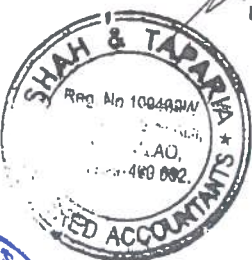
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,016	2,015		2,016	2,015
To Salary Expenses	2,773,007	2,376,342	By Tuition Fees	6,392,700	5,101,040
To Seminar Expenses	14,150	-	By Library Fees	296,850	283,400
To Printing & Stationery	17,162	162,715	By Gymkhana Fees	151,450	131,300
To Computer Expenses	12,500	81,135	By E suvidha	28,800	10,585
To Telephone Expenses	8,935	19,160	By Admission Processing	115,200	102,200
To Miscellaneous Expenses	40,499	42,853	By Document Verification Fees	238,700	132,700
To Refund	95,630	85,325	By Utility Fees	144,000	83,000
To Honorary Payment To Teachers	16,875	-	By Magazine Fees	57,600	27,900
To Remuneration	95,358	265,730	By Other fees	1,981,250	151,117
To Medical Exps.	267	2,749	By Computer Practicals Fees	1,409,900	851,000
To Bank Charges	2,014	1,312	By Laboratory Fees	792,430	558,800
To Refreshment Expenses	17,597	21,078	By Project Fees	288,000	217,700
To Travelling Allowance	47,254	40,980	By Identity card Fees	28,810	25,550
To Advertisement Expenses	12,000	-	By University E- Charge	11,520	5,820
To Affiliation Expenses	126,606	28,000	By Student Welfare Fund	29,320	15,170
To Cultural Expenses	61,818	86,360	By University Sports & Cultural Activity	-	11
To Depreciation	320,611	217,656	By Bank Interest	53,676	45
To Cleaning Expenses	-	500	By Enrollment Fees	56,100	8,280
To Examination Expenses	234,517	-	By Development Fees	507,500	191,500
To Industrial visit Expenses	116,557	-	By Vice Chancellors Fees	11,520	5,790
To University Cultural & Sports	113,688	-	By Admission form Fees	8,450	64,800
To Repairs & Maintenance	113,234	47,713	By Alumni Association Fees	44,340	42,395
To Accounting Charges	15,000	-	By Group Insurance	40,320	2,127
To Website Expenses	10,000	-	By Examination Fees	-	263,540
			By Eligibility Fees	81,600	80,380
To Transfer to Accumulation Fund	7,500,000		By Diaster Relief Fund	5,760	-
To Excess of Income over Expenditure			By Prior Period Fees	176,500	-
During the year transfer to Balance Sheet	1,167,217	4,913,947			
	12,932,496	8,393,535		12,932,496	8,393,535

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

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2016

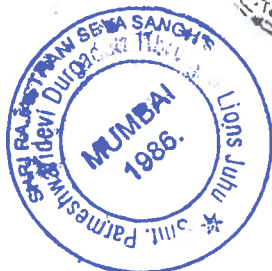


President V President

Secretary - Ast secretary

Treasurer

M.C.Member



**PRINCIPAL**

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

**PRINCIPAL**

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

**ACCOUNT OFFICER**

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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	ducti	Total	For the year	Closing WDV
Computer	60%	92,103	-	355,000	-	447,103	161,762	285,341
Furniture	10%	346,433	32,000	111,227	-	489,660	43,405	446,255
Plant & Machinery	15%	29,232	-	-	-	29,232	4,385	24,847
MUSICAL INSTRUMENT	15%	5,149	-	-	-	5,149	772	4,377
LIBRARY BOOKS	10%	180,410	5,450	28,663	-	214,523	20,019	194,504
C.D. Player	15%	741	-	-	-	741	111	630
Black Board	10%	79,658	-	-	-	79,658	7,966	71,692
ATTENDANCE MACHINE	15%	3,491	-	-	-	3,491	524	2,968
ELECTRONIC MACHINE	15%	105,672	79,980	-	-	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	-	-	-	25,897	3,885	22,012
<b>TOTAL</b>		<b>1,201,688</b>	<b>117,430</b>	<b>494,890</b>	<b>-</b>	<b>1,814,008</b>	<b>320,611</b>	<b>1,493,397</b>

  
**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.

