BALANCE SHEET AS ON 31ST MARCH 2020

				-1.2.131 MARCH 2020			
LIABILITIES	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)	ASSETS	Sch	Current Year	Previous Year
Trust Corpus Fund Shri Rajasthani Seva Sangh Opening Balance				Fixed Assets	F	2020(In Rs) 985,923	2019(In Rs) 1,123,
Less: Add: Excess of Income over Expenditure during the year		748,256 - 126,605	158,545 - 589,711	Cash and Bank Balance			
Advance Received SPDT Examination SPDT Self Finance Printing Grant Govt. Minority Grant(Higher Education)		874,862 800,000 30,406 151,342 3,500	748,256 600,000 30,406	Cash in hand Central Bank of India Bank of Maharashtra Ids Receviable Deposit with MTNL Fees Receivable		2,774 2,910,579 1,434,390 6,261 4,767 75,762	1,2 412,9 2,463,0 3,7
iabilities and Provisions leposits received rovision for Expenses undry creditors for Expenses utles and Taxes Payable ther Current Liabilities	A 8 C D	2,138,987 1,664,935 65,943 226,611	2,072,437 664,029 31,250 243,267	Examination share Spdt Unaided Account Advance to Staff	E	39,066 118,850 378,215	46,5 118,8 214,8
Total		5,956,586	4,389,645	Total (
per our report of even date attached.				10(8)		5,956,586	4,389,649

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 FANGH)

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

President

TRETHANISE DU SE LA SELLA SE LA SELLA SE LA SELLA SELL

1988.

1986

oalmeshwariog ch

Vice President

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHE

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

ACCOUNT OFFICER

STWA SANGH'S

Smt. Parmestry Julia Lions Juhu Gerence

J. B. Nagar, Andhari (dast), Mumbai - 400 059.

Calculation Of Depreciation As Per Income Tax Act

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

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

ACCOUNT OFFICER

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SHAP SHINESHINES IN THE WAY OF TH

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH 2020

EXPENDITURE	CURRENT	PREVIOUS				
PALCHRITIKE	YEAR	YEAR			CURRENT	PREVIOUS
	2020(In Rs)	2019(In Rs)	iHi	OME	YEAR	YEAR
To Affiliation Expenses					2020(In Rs)	2019(în Rs)
To Bank Charges	# 4,500	*				2013(41152)
To C.H.B. Salaly	1,161	945	By Admission Processing	Fees	111,800	
To Computer Expenses	3,600	37,200	By Tuttion Fees		447,200	134,00
To Conveyance	W W	1,820	By Other Fees		810,781	536,40
The state of the s	15,149		By Gymkhana Fees		723,600	954,89
	16,728	11,196	By Salary Grant		21,158,961	762,00
To Depreciation Expenses	1 155,402	37,435	By Bank Interest		68,719	21,308,63
To Electricity Charges	644,914	197,780	By T.C. Fres			30,72
	*******	616,467	By Other Income		18,750	
To Gymidiana Expenses	23,151		By Seminar Receipts			80,78
To Internet Expenses	44,131		By Unitly Fees			10,000
To Student Welfare Furnd Expenses	1 : 1	950	By Admission Cancellation	on Fees	139,250	168,250
To Rudra Fest Expenses	1 1	3,168			400	
To Magazine Expenses		5,960			1 .	
To Miscellaneous Expenses*	7 34,431	82,500			1	
To HAAC Expenses	23,098	86,758				
To Postage	3,000	5,000			1	
To Printing & Stationary		308				
To Prize Dist, Expense	191,316	216,152			1	
To Reading Room Expense	99,829	39,500				
To Staff Welfare	1 5,046	6,093			1	
To Repair & Maintaince	12,640	2,000				
To Salary'	70,711	51,049			1	
To Seminar Eagra	1 21,467,269	21,293,399			1	
To Library Expenses	16,236	.			1	
To Telephone Charges	4 5,900	4,400			1	
To MSS Expenses	4,231	38,278			[
To Website Expenses		10,560				
To Visiting Lect. Expenses	10,000	. 26				
To Professional Fees		101,600			1	
To Hon. Payment	5,000					
To Alumni Programme Expense	12,300					
To Green Audit	8,360	,]				
To Excess Income over Expenditure	18,880					1
during the year transferred to Balance Sheet						-
and to mention allege	176,605	589,711				ļ
				[[
Yota!	22,979,461	23,487,692]	i
	20,000	۵,407,692	Tota	1	22,979,461	27 (22 (22
As per our report of even date attached					-A-12121481	23,487,692

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

Chartered Accountants

Firm Registration No. 109463W

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

Ramesh S. Joshi Partner M. No. 033594

DEC 2020

Vice President

PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMT. PARMESHWARIDEVI BURGADUTT TIBREWALA LIONS JUHU

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

SHRI RAJASTYANI STWA SANGH'S Smt. Parmoshi Spirit receipt awa'n Lions Juhu

J. B. Nager, Andheri (Last), Colleg a Licience

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
Å	DEPOSITS:		
	Library Deposit		
	Caution Money Deposit		1,179,75 959,23
			2,138,98
3	PROVISION FOR EXPENSES		
	Examination Account Fees Payable		
	Hon. Payment Payable		17,432
	salary Expenses Payable		10,800
	DCPS Payable		1,506,712 87,800
	Non Teaching Staff Salary Payable		42,191
		•	1,664,935
		82	
	SUNDRY CREDITORS FOR EXPENSES		
	Ace Hygiene Products		3,900
	Ashoka Enterprises		46,250
	Express Newspaper and Magazine Services Prashai Stationary and Xerox		1,348
	Trastial Stationary and Xerox		14,445
		_	65,943
	DUTIES AND TAXES PAYABLE	_	
	TDS Payable		
	Professional Tax Payable		169,261
	Provident Fund Payable		4,000
	Telephone Charges Payable		53,350
			226,611
4	ADVANCE TO STAFF		
F	Promad Chauhan Loan Account		25 000
	Raju Advance		25,000
5	Salary Advances		353,215
			378,215



(EXAMINATION A/C)

			ICE SHEET AS ON 3	31ST MARCH 2020			
LIABILITIES	SCH	CURRENT	PREVIOUS	ASSETS	SCH	CURRENT	PREVIOUS
		YEAR	YEAR			YEAR	YEAR
		2020(In Rs)	2019(In Rs)			2020(In Rs)	2019(In Rs)
Shri Rajasthani Seva Sangh				Fixed Assets	A	435,300	
Opening Balance		867,157	(3,710,152)			733,300	508,667
Add: Excess of Income over Expenditure		743,491	977,309				
during the year		,	,				
Add: During the year			3,600,000				
Closing Balance		1,610,648	867,157				
Current Liabilities and Provisions				Loans and Advances		1,753,062	1,457,250
Poor Boy's Fund		842,438	861.886	Cash and Bank balance			
CAP TY Work		32,998		Cash in hand		4 700	2 240
Provision for Expenses	В	535,725	1	Central Bank of India		1,290	3,382
			_, ,, ,, o	Secretar Bank Of High		832,158	105,490
		3,021,809	2,074,789		-	3.024.055	
s per our Report of Even Date			,31,1,1			3,021,809	2,074,789

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 01 DEC

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

President V President

Secretary Ast secretary

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

ACCOUNT OFFICER MUMBAI Parmeshin 1986

(EXAMINATION A/C)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

CURRENT PREVIOUS PREVIOUS	YEAR
To Bank Charges 354 732 By Acedemic Fees 2,089 9	YEAR
To Bank Charges 2020(In Rs) 2019(In Rs) 2020(In Rs) 2020(In Rs) To Conveyance 354 732 By Acedemic Fees 2,089,9	1
To Conveyance 354 732 By Acedemic Fees 2.089.9	
1 2 02/1 1 3 6/09/9	2017(1111(3)
1TO Depreciation 2,420 By Printing Grant	~, 110,500
To Examination Expenses 73,368 93,599 By Misc. Receipt	96,968
596,027 682,959 By Bank Interest CRI From A / 596,027	200
To Misc. Expenses 15,000 39,79	47,234
To Moderation-Examination 24,033	
252 DAC 252 DAC	
77 166 47 000	
102 454	
1 Cicphone Expenses	
Silversity Exam Fees - Regular 1 222	
5 god	
Adinocadally expenses	
That removes,	
Total rees	
7/3 401	
income during the year transferred to	
Balance Sheet.	
As per our report of grounds 2,130,696 2,560,970	
As per our report of even date attached. Total 2,130,696	2,560,970

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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

(Unit of Shri Raja sthani Seva Sangh)

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date:

President Vice President

Secretary

Smt. Parmeshvaridov

J. B. Nagar, Andher (Last), Mumbai - 400 059.

ACCOUNT OFFICER

1900.

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SCHEDULE A

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

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

Amount (`)

DESCRIPTION OF ASSETS/		ACTUAL COST	ADDITION D	ADDITION DURING THE		SALE		DEPRECIATIO	
BLOCKS OF ASSETS	Rate	OR W.D.V ON 01/04/19	BEFORE 02/10/19	AFTER 02/10/19	TOTAL	DURING THE	BALANCE	N ALLOWABLE	W.D.V AS ON 31/03/2020
Computer A/c	40%	47,005			47,005	VEAD.	47,005	18,802	28,203
Examination Software	10%	134,567		-					•
Furniture & Fixture A/c.		450 440			134,567	-	134,567	13,457	121,110
	10%	159,112		- 1	159,112	-	159,112	15,911	143,201
Office Equipments	15%	22,966			22,966		22.966		19,521
Projector Account	15%	145.017					22,700	3,445	19,521
	13%	143,017	-		145,017	- [145,017	21,753	123,264
Total		508,667	-	_	508,667	-	508,667	73,367	435,300

1986. THIS NAME SUST

Smt. Parmeshwaridavi Eurgaduti Ticrovala Lions Juhu Collega 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)

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

SHRI RAJASSIAM STANDAISMS
Sut. Parmeshyunda - June 1997 A CANSAIS June
College of Arts, Commerce - Science
J. B. Nager, Andheri (Cast),
Mumbai - 400 059.

(SELF FINANCE ACCOUNT)

LIABILITIES	AS AT 31st	t MARCH	HEET AS ON 31ST MARCH 2020				
	2020(In Rs)	2019(In Rs)	ASSETS	AS AT 31:	AS AT 31st MARCH		
				2020(In Rs)	2019(In Rs)		
Accumulation Fund Caution Money Deposit	- 240.405	2,100,000		2,263,243	2,751,7		
aboratory Deposit brary Deposit 48 48 48	340,425 488,920 484,090 500,000	484,020 482,690	LOANS & ADVANCES SPDT College (Unaided) Fees Receivable	2,895,736	2,495,736		
			CASH & BANK BALANCE Cash & hand Central Bank of India	7,546 806,287	- 1,46 773,38		
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year (2,217,50 400,00 2,341,75	94			
	1,813,435	3,804,735	and and you	(4,159,377)	(2,217,583		
per our Report of Even Date		3,004,735		1,813,435	3,804,735		

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

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: U 1 DEC 2020

Smt. MAN SUOITER

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

President

Vice President

Secretary

Assistant secretary

2) Lackhad

M.C.Member

PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMIL PARMISHWARIDEVI BURGABUTT 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 BIST MARCH 2020

Particulars	Vanuanda.	DITTURE ACCO	DUNT FOR THE YEAR ENDED 31ST	MARCH 2020		
	CHI CHIOCE	MATALCH 21	Particulars		March 31	
To Salary Expenses To Printing & Stationery To Convocation Expenses To Refund To Bank Charges To Postage exps To Accounting Charges To Cultural Expenses To Annual Day exps To Depreciation	Year endec 2020(In Rs) 2,934,405 255,188 10,000 - 4,210 560 - 21,770 30,000 597,997	3,343,479 236,139 236,139 35,420 3,139 30,000 58,154	Particulars By Acedemic Fees By Bank Interest		9,660,201 56,49:	
To Industrial visit Expenses To Industrial visit Expenses To Repairs & Maintenance To Remunaration Expenses To Refreshment Expenses To Other Expenses To Telephone Expenses To Travelling Expenses To Travelling Expenses To Transfer to Accumulation fund To Excess of Income over Expenditure During the year transfer to Balance Sheet	597,997 293,500 227,567 99,107 144,817 12,605 87,143 20,218 5,350 15,750 - 2,341,794	604,182 340,500 119,500 381,378 - 74,637 23,160 51,096 - 2,100,000 2,315,911				
	7,101,981	9,716,695	-			
s per our Report of Even Date				7,101,981	9,716,695	

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (UN) 101

President

V President

Medra

Secretary Ast Appreton

of of olch (14) rer M.C.Member

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbiti

Date: 0 1 DEC

Jeagh

ACCOUNT OFFICER

SHE EN THE SMITH OF THE SMITH O

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
SMT, PARMESHWARIDEVI BURGADUIT TIBREWALA LIONS JUHU
College of Arts. Compared & Salva Lions

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

SCHEDULE A (SPDT Lions jhuhu college pf arts, commerce & science Self Finance Particulars of depreciation allowable as per the Income-tax Act, 1961

					4,1001		110000000000000000000000000000000000000		
	PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Compute	er	40.00%	738,133			-	738,133	295,253	442,880
Furniture	0	10.00%	1,060,109		25,000	-	1,085,109	107,261	977,848
Plant & A	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. Playe	er	15.00%	387			~	387	58	329
Black Boa	ard	10.00%	89,884			-	89,884	8,988	80,896
ATTANDA	ANCE MACHINE	15.00%	1,823			-	1,823	273	1,550
ELECTRO	NIC MACHINE	15.00%	96,910			•-	96,910	14,537	82,373
BSCIT MA	CHINE	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 Softv	ware	40.00%	153,165	84,511	7	-	237,676	95,070	142,606
Camera		15.00%	26,845				26,845	4,027	22,817
TOTAL			2,751,731	84,511	25,000	_	2 961 242	F077.05	
		/	nh wa			CHRID	2,861,242	597,997	2,263,243

Bosus

ACCOUNT OFFICER



PRINCIPAL SERI RAJASTHANI SEVA SANGH

SMT. PARMESHWARIDEVI DURGABUTT TIBREWALA LIONS JUHU College of Arts, Commerce & Science J. B. Nagar, Andheri (East).

(UNAIDED ACCOUNT)

LIABILITIES		AS AT 31	EET AS ON 31ST st MARCH	IIIAAA IIIAA		
		2020(In Rs)	2019(In Rs)	ASSETS		st MARCH
		2020(1111(3)	2013(111 KS)		2020(In Rs)	2019(In Rs)
SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	(1,143,874) (2,700,000) 2,281,410			FIXED ASSETS (Schedule A)	1,767,749	2,024,865
Expenditure during the year		(1,562,463)	(1,143,874)	Tds Receivable	28,696	21,920
Accumulation Fund	-	-	500,000	Fixed Deposit	990,537	929,557
CURRENT LIABILITIES AND PROVISION Caution Money Deposit Library Deposit Self Finance Professional Tax Payable Spdt salary Account Spdt Collage Account		436,720 669,030 2,895,736 26,100 118,850 315,830	663,680	CASH & BANK BALANCE Cash & hand Central Bank of India	5,814 107,006	958 364,395
		2,899,803	3,341,696		2,899,803	3,341,696

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

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:

President

Vice President

Secretary

Lekharfgenwei M.C.Nember

ACCOUNT OFFICER



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU

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

(UNAIDED ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE MEAN

D	MACOIME & EX	PENDITURE ACC	OUNT FOR THE YEAR ENDED 31ST I	MARCH 2020	
Particulars	. cur cauci	March 31,	Particulars		
	2020(In Rs)	2019(In Rs)	r at ticorars	Year ende	d March 31,
Accounting Writing Charges		30,000	Acedemic Fees	2020(In Rs)	2019(In Rs)
Annual Day Exp	52,260	55,000	Bank & FD Interest	8,312,503	7,793,580
Bank Charges	4,364	1,707	Dank & FD interest	118,887	143,877
Cultural Exp	8,500	33,500			
Depenation	291,850	370,495			
Enrolment Exp.		249,700			
Examination & Education Expenses	2,091,135	1,758,571			
Miscelleneous Exp	129,591	44,766			
Group Insurance Exp.	68,818	41,772			
Priniting and Stationery Exp	219,490	260,950			
Postage and Stamp	1,500	200,930			
Refreshment Exp	70,886	18,392]
Admission Cancellation Charges(Re	282,850	67,031			
Remuneration Exp	40,400	07,031			
Repair and Maintenance	87,778	392,362			
Salary Exp	1,877,080	1,470,721			ĺ
Seminar Exp	20,500	1,470,721			
Telephone Exp	50,969	58,841			
Travelling Allowance	33,230	658			
Cleaning Expense	8,580	636			
Registration expenses	634,159	415.050			
Other exps	176,040	415,250			
To transfer to Accumulation Fund	170,040	204,455			
	-	500,000			
To excess of income over expenditure					·
During the year treansferred to Balance					
sheel	2,281,410	1,965,288			
	=,201,410	1,803,200			
		-			
<u> </u>	8,431,390	7.000			
As per our Report of Even Date	0,401,030	7,937,457		8 431 39n	7 027 457

As per our Report of Even Date

FOR SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

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

Ramesh S. Joshi

Partner M. No. 033594

Place : Mumbal

Date:

President

Secretary

(that Agenwa M.C.Member

SIDENI DUIS

PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMI. PAKE SHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

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

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

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER SHOT STORY STATE OF THE STATE O

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PRINCIPAL

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

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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Sch	Current Year 2019	Previous Year	ASSETS	Sch	Content	Previous
Trust Corpus Fund		2019	2018		_	Year 2019	Year 2018
<u>Shri Rajasthani Seva Sangh</u> Opening Balance				Fixed Assets	F	1,123,748	1,151,8
Less:		158,545 -	(88,165	Current Assets, Loans and Advances			
Add: Excess of Income over Expenditure during the year		589,711		Cash and Bank Balance			
Closing Balance		748,256	158,545	Cash in hand Central Bank of India Bank of Maharashtra		1,233 412,920 2,463,031	1,72 353,59
PDT Examination PDT Self Finance	**	600,000 30,406	568,590 30,406	Tds Receviable		3,732	2,639,22
iabilities and Provisions eposits received	A	2,072,437	1,969,837			•	-
rovision for Expenses <u>undry creditors for Expenses</u> uties and Taxes Payable ther Current Liabilities	B C D E	664,029 31,250 243,267	1,393,236 31,250 143,633	Deposit with MTNL Examination share Spdt Unaided Account Advance to Staff	E	4,767 46,509 118,850 214,856	8,050 - 118,850
Total			22	*	63	0.01012	25,000 - -
Total		4,389,645	4,298,308	Total			
per our report of even data attacks.				Total		4,389,645	4,298,308

As per our report of even date attached.

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 03359

Place : Mumpai Date: 25/09/20

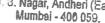
President Vice

SHRI RAJASTHAM DEVA BANGH'S

Smt. Parmeshwaridevi Durez della marewala Lions Juhu College of Arts, Commerce & Science J. B. Nagar, Andhen (East), Mumbai - 400 059.

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science J. 8. Nagar, Andheri (East), Mumbai - 400 059.





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

	EXPENDITURE	CURRENT	PREVIOUS	Т		CURRENT	
		YEAR	YEAR	1	INCOME		PREVIOUS
		2019	2018			YEAR	YEAR
To	Affiliation Expenses					2019.	2018
To	Bank Charges	- 1	14,500	By	Admission Processing Fees		
To	C.H.B. Salary	945	884	By	Tultion Fees	134,000	139,60
To	Computer Expenses	37,200	28,200	By	Other Fees	538,400	563,20
To		1,820		By	Gymkhana Fees	954,899	955,78
To	Conveyance	11,196	11,250	By	Salary Grant	262,000	281,20
To	Cultural Activity Expense	37,435	18,759	By	Bank Interest	21,308,631	18,611,37
	Depreciation Expenses	197,780	133,884	-,		30,726	30,17
To	Electricity Charges	616,467	605,983	Ву	T.C. Fees	1	20
		,	003,783	Ву	Other Income	80,786	20
Го	Gymkhana Expenses	67,463		Ву	Seminar Receipts	10,000	77,69
Го	Internet Expenses	950	61,381	Ву	Utility Fees	168,250	175,50
a	Student Welfare Furnd Expenses	3,168	1,600	Ву	T.Y. Examination Fees	1	25,87
0	Rudra Fest Expenses	5,960				1	23,87
a	Magazine Expenses		37,366				
0	Miscellaneous Expenses*	62,500	62,500				
o	NAAC Expenses	86,758	13,508			1	
	Postage	5,000	2,267			1	
	Printing & Stationary	308	173			1 1	
	Prize Dist, Expense	216,152	249,348				
	Reading Room Expense	39,500	8,033			1 1	
	Staff Welfare	6,093	4,102			1	
	Repair & Maintaince	2,000	20,388			P O	
		51,049	95,668				
	Salary	21,293,399	18,799,413			1 1	
	Serminar Exps	.	169,150			1 1	
	Library Expenses	4,400	35,400				
	Telephone Charges	38,278	32,004			1	
	HSS Expenses	10,560	12,190			1	
- 1	University Fees Expenses		5,300			1	
	Visiting Lect. Expenses	101,600				1	
	Sundry W/off	101,000	83,600			1 1	
	1	. 1	7,045			1 1	
6	Excess Income over Expenditure	1	1			1	
-	during the year transferred to Balance Sheet	589,711	1.			1	
		309,/11	346,710				
	Total	23,487,692	20.849.44				
		201401901	20,860,606		Total	23,487,692	20,860,606

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

Ramesh S. Joshi Partner Al. No. 033594 Place : Mumbai Date: 25/09/20

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Scat. Parmeshvaridevi Durgadutt Tibrewala Liens Juhu Colle: of Arts, Commerce & Science Nagar, Andheri (East), Mumbai - 400 059.

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshweridevi Durga dutt Tit rewala Lions Juha
College of Arts, Commerce 3 Science
J. B. Nagar, Anchen Last),
Mumbai - 400 080.

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



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



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

Sch				
No		Particulars		2018-19
A	DEPOSITS:			
-	DEPOSITS:			
	Library Deposit			
	Caution Money Deposit			1,138,250
				934,187
				2,072,437
	PROVISION FOR EXPENSES			
	Salary payable			
	salary Expenses Payable	9		44,162
	DCPS Payable			507,486
	Non Teaching Staff Salary Pay	/able	83	70,190
			-	42,191 664,029
			=	
5	SUNDRY CREDITORS FOR EXP	ENSES		
/	Magazine Expenses Payable			31250
	F 9 190		12, 11	31230
		s 🖎 s	-	31,250
D	UTIES AND TAXES PAYABLE	= ×		
Т	DS Payable	8		. 1
Pi	rofessional Tax Payable		6	202,995
Pr	rovident Fund Payable			4,200
Te	elephone Charges Payable	1 100		35,690
				382
AD	OVANCE TO STAFF			
		8 8 8 11		
Pro	omad Chauhan Loan Account ju Advance			25,000
	ary Advances			2,000
				187,856
				214,856

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PRINCIPAL
SHRI RAJASTHAMI SEVA SANGH'S
Parmeshyrotidevi Durgedult Titrawaia Lions Juhu
College of Aria, Commercia & Science
J. B. Nagor, Andher. (East),
Mumbal - 400 059.

Sch No			
	Particu		2018-19
GRO	UPINGS FORMING PART OF PROFIT AN	D LOSS ACCOUNT	
ī.	FEES:		0.0
	Tution Fees		538,400
	Admission Processing Fees		134,000
	**		134,000
			672,400
			072,400
I.	Other Fees		
	AT		
	Library Fees		133,000
	Students Welfare Fund		33,700
	I-Card Fees		33,650
	Magazine Fees		67,200
	Admission Form Fees		23,800
	Alumani Association		•
	University Sports & Cultural Act. Fees		16,850 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		(47,307)
	University disaster fund		6,720
10	Less: University Disaster Fund	24	(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	- 2	(400)
	Less: Prior Period Income		13,622
	Development Fund		321,000
- 1	Misc. Receipt (Sale of Raddi)		2,076
	Misc. Receipt		45,318
	Nss Fees		13,450
			954,899

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MUMBAI 1988.

July

SHRI RAJASTE SAU BEYA SANGM'S
Smt. Parmeshna sidom fri — Juli Tu remaia Lions Juhu
College et Arte, Juli mene — A Science
J. B. Nagar, Andhen (Last),
Mumbai - 400 059.





(EXAMINATION A/C)

LIADILITIES		BALAI	NCE SHEET AS ON :	31ST MARCH 2019			
LIABILITIES	SCH		PREVIOUS	ASSETS	SCH	CURRENT	PREVIOUS
	1 1	YEAR	YEAR			YEAR	
2		2019	2018				YEAR
Shri Rajasthani Seva Sangh				Fixed Assets		2019	2018
8				TIXEU ASSELS	A	508,667	484,266
Opening Balance Add: Excess of Income over Expenditure		(3,710,152)	50	Current Assets , Loans and Advance	s:		
during the year		977,309	2,085,806	Ad-Hoc Salary A/c.	-	_	33,865
-				SPDT Misc. A/c.		j	
Add: During the year	L	3,600,006	(800,000)				68,590
Closing Balance		867,157	(3,710,152)				•
Current Liabilities and Provisions		18	24	*			
Accumulation Fund		50 T N		Loans and Advances	1	1,457,250	737,250
Poor Boy's Fund		5 0 -	4,100,000	=		1, 137,230	737,230
CAP TY Work		861,886	870,408	Cash and Bank balance	- 1	1	
		71,270		Cash in hand	- 1	2 202	
Provision for Expenses		274,476	150,000	Central Bank of India		3,383	5,934
Other Current Liabilities		-	70,316	The Dalle of High		105,490	221,937
		2,074,789	1,551,842	25			
As per our Report of Even Date		_,,,,,,,,	1,351,042			2,074,789	1,551,842
FOR SHAH & TAPARIA				For Shri Rajasthani Seva Sangh	4.	1	

Partner

Place: Mumbai

President

V President

M.C.Member

SHRIRA

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

SHRI RAJASTHANI SEVA SANGH'S

SHRI RAJASTHANI SEVA SANGH'S

Arts, Commerce & Science

Arts, Commerce & Science

Nagar, Andheri (East),

FOR SHAH & TAPARIA

0

Chartered Accountants. Firm Registration No.

Ramesh S. Joshi

M. No. 033594

Date: 25/09/2019

ACCOUNT OF THE

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF

TS, COMMERCE & SCIENCE (EXAMINATION A (C.)

	15.1.0	OUE 6		EXAM	INATION A/C)		
	INC	UME & EXPENDIT	URE ACCOUNT	OR TI	HE YEAR ENDED 31ST MARCH 2019		
	EXPENDITURE	YEAR	YEAR		INCOME	CURRENT	PREVIOUS
To T	Bank Charges Conveyance Depreciation Examination Expenses Internet Expenses Misc. Expenses Moderation-Examination Printing & Stationery Account Repair & Maintainance Account Sweeper's Salary A/c. Telephone Expenses University Exam Fees - Regular Convocation Expenses Adhoc-salary expenses Prior Period exp. Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	2019 732 2,420 93,599 682,959 15,000 30,553 9,556 258,232 17,933 221,500 3,052 24,216 28,979 189,465 5,465 977,309	2018 116 7,798 92,387 1,047,785 12,697 37,433 23,842 206,056 9,342 173,000 16,826 38,250 -	Ву	Acedemic Fees Printing Grant Misc. Receipt Sundry Balance Written Off Bank Interest -CBI Exam A/c	2019 2,416,568 96,968 200 - 47,234	YEAR 2018 3,365,197 - 23,890 300,457 61,794
	Total	2,560,970	3 751 220				

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 1094

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019

For Shri Rajasthani Seva Sangh

3,751,338

2,560,970

President

Vice President

Secretary

Ast secretary

Total

M.C.Member

3,751,338

2,560,970

College of Arta, Outsimons 2 Science J. B. Nager, Andheri (East), Mumbai - 400 059.

Smf. Parmeshwaridevi Durgadutt Tibrewala Lions Juliet

MUMBAI ACCOUNT OFFICER THE THING THIS A





Amount (`)

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

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

MUMBAI 1988

(SELF FINANCE ACCOUNT)

LIABILITIES	AS AT 31st I	MARCH	EET AS ON 31ST MARCH 2019				
	2019	2018	ASSETS	<u> </u>	AS AT 31st MARCH		
					2019	2018	
Accumulation Fund	2,100,000	15,500,000	FIXED ASSETS (Schedule A)		2,751,731	2,408,43	
Caution Money Deposit Laboratory Deposit Library Deposit Examination A/C	338,025 484,020 482,690 400,000	317,325 423,220 455,090	LOANS & ADVANCES SPDT College (Unaided) Fees Receivable		2,495,736	1,591,012	
			CASH & BANK BALANCE Cash & hand Central Bank of India		1,464 773,387	924 1,196,938	
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year	11,498,329 (11,400,000) 2,315,912	(0.047.500)		
	3,804,735	16,695,635	the state of the s	=	(2,217,583)	11,498,329	
S per pur Report of Euro Date		,,			3,804,735	16,695,635	

Salmeshwa since

1986.

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

Ramesh.S. Joshi

Partner

M. No. 033594 Place: Mumbai

Date: 25/09/2019

President

Vice President

Secretary

For Shri Rajasthani Seva Sangh

Assistant secretar

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.

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Smil, Parmeshweridevi Durgadutt Tibrewala Lions Juhu

College of Aris, Commerce & Science

J. B. Nagar, Antheri (East).

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

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

Particulars	Year ended	March 31,	Particulars	Year ended	March 31,
	2019	2018		2019	2018
T- 0-1 F	3				
To Salary Expenses	3,343,479	3,108,260	By Acedemic Fees	9,660,200	11,228,800
To Printing & Stationery	236,139	238,484	By Bank Interest	56,495	65,592
To Computer Expenses	-	174,455			
To Refund	35,420	101,560			
To Bank Charges	3,139	1,369			
To Postage exps	-	142			
To Accounting Charges	30,000	-			
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	8		
To Industrial visit Expenses	340,500	395,700			
To Examination Expenses	119,500	19,931			
To Repairs & Maintenance	381,378	1,300			
To Remunaration Expenses		174,600			
To Laboratory Expenses		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	-,,,,,,	-1-00,>11			
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

Ramesh.S. Joshi Partner

M. No. 033594 Place: Mumbai Date: 25/09/2019 For Shri Rajasthani Seva Sangh

V President Secretary

RDJ

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smf. Parmeshweridevi Durgaduti Tibrovala Lions Juhu Smf. Parmeshweridevi Durgaduti Tibrovala Lions Juhu Colle Afric, Commerce & Science Hagar, Andiau 61).

PRINCIPAL

President

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





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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	De duc	Total	For the year	Closing WDV
	KAIL			FC4 93F		1,041,944	303,811	738,133
Computer	40.00%	421,649	55,460	564,835	-		117,790	1,060 ,109
Furniture	10.00%	1,139,899	38,000		-	1,177,899		15,259
Plant & Machinery	15.00%	17,952			-	17,952	2,693	.
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	68	387
Black Board	10.009				-	99,871	9,987	89,884
ATTANDANCE MACHINE	15.009		1		-	2,145	322	1,823
ELECTRONIC MACHINE	15.009		1		-	114,013	17,102	96,910
BSCIT MACHINE	15.00				-	22,676	3,401	19,275
	15.00		1		-	181,767	27,265	154,502
CAR SECURITY SYSTEM	15.00				-	105,783	15,867	89,915
Tally Software	40.00		FT 71	99,400	-	222,141	68,976	153,164
Camera	15.00		- 31,58			31,584	4,738	26,845
Camera								
TOTAL		* SHAH 2,408,4	247,94	7 699,536	j -	3,355,915	604,182	2,751,731

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PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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



W Sous

(UNAIDED ACCOUNT)

LIABILITIES		AS AT 31	EET AS ON 31ST	MARCH 2019		
		2019	2018	ASSETS	AS AT 31st	MARCH
					2019	2018
SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	(10,709,162) 7,600,000 1,965,288			FIXED ASSETS (Schedule A)	2,024,866	2,225,08
Expenditure during the year		(1,143,874)	(10,709,162.00)	Tds Receivable	21,920	13,134
Accumulation Fund	-	500,000	11,500,000.00			
CURRENT LIABILITIES AND PROVISION				Fixed Deposit	929,557	850,678
Caution Money Deposit Library Deposit Self Finance Professional Tax Payable Spdt salary Account Spdt Collage Account		432,820 663,680 2,495,736 45,400 47,934 300,000	424,620.00 655,100.00 1,591,102.00 50,775.00 47,934.00	CASH & BANK BALANCE Cash & hand Central Bank of India	958 364,395	1,473 470,002
		3,341,696	3,560,369			
per our Report of Even Date					3,341,696	3,560,369

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

Firm Registration No. 109463W

Ramesh.S. Josh

Partner

M. No. 033594

Place : Mumba

Reg. No. 109463W\ 12, NAV. MAN WADI, DISCH TALAO, Date: 25/09/20

President

Vice President

M.C.Member

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.

SHRI RALIA Sret for the

PRINCIPAL STHANI SEVA SANGH'S

Arts, Commerce & Science
Nagar, Andheri (East),
Mumbai - 400 050

(UNAIDED ACCOUNT)

Particulars	Year ended	March 31,	JNT FOR THE YEAR ENDED 31ST Particulars		d March 31.
	2,019	2,018		2,019	
Accounting Writing Charges	30,000	25,000	Acedemic Fees	7,793,580	
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	all the comment of the contract of the contrac
Bank Charges	1,707	3,276		143,077	47,023
Cultural Exp	33,500	14,424			
Depertation	370,495	474,008			
Enrolment Exp.	249,700	277,540			
Examination Expenses	1,598,648	1,462,739			
Miscelleneous Exp	44,788	70,511			
Group Insurance Exp.	41,772	46,572			
Priniting and Stationery Exp	260,950	68,224			
Professional Tax	A 4 1 1 1	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	4	12,150			
Telephone Exp	58.841	58,114			
Travelling Allowance	658	88,280			
Sundry Balance Written off		32,500			
Education Expenses	157,923	02,000			
Registration expenses	415,250				*
Other exps	204,455	532,545			
To transfer to Accumulation Fund	500,000	1,000,000			
To excess of income over expenditure During the year treansferred to Balance	-				
sheet	1,965,288	1,607,699			
					1
	7,937,457	7,405,000		7 927 457	7 405 000

As per our Report of Even Date

FOR SHAH & TAPARIA

Chartered Accountants.

Ramesh.S. Jo Partner

M. No. 033594

Place : Mumbal Date: 25/09/201 For Shri Rajasthani Seva Sangh

ACCOUNT OFFICER

Inelle-

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Colle

Parmesh "devi Durgadutt Tibrewala Lions Juhu Arts, Commerc Science st),

Nagar, Andheri Mumbai - 400 0: ...

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	Deducti on	Total	For the year	Closing WDV
Computer	40.00%	390,130	31 S.			390,130	156,052	234,078
Furniture	10.00%	1,464,201	64,055	75,000		1,603,256	156,576	1,446,680
Lift	15.00%	136,246				136,246	20,437	115,809
Aqua Guard And water Machine	15.00%	30,891			33	30,891	4,634	26,257
LIBRARY BOOKS	10.00%	74,532		4,454		78,986	7,676	71,310
C.D. Player	15.00%	4,231				4,231	635	3,597
BSCIT MACHINE	15,00%	61,256				61,256	9,188	52,068
SECURITY SYSTEM	15.00%	22,222				22,222	3,333	18,888
C.C. Tv Camera	15,00%	32,374			5	32,374	4,857	27,517
Laptop	40.00%	9,000				9,000	3,600	5,400
Fan	15.00%		20,000	6,770	-	26,770	3,508	23,262
TOTAL	La Taranta	2,225,082	SHAZ/	86,224		2,39 ,361	W SE 390 495	2,024,866

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

				EGE OF ARTS, COMMERCE & SCIENCE (S S ON 31ST MARCH 2018	MALKET	ı.	
LIABILITIES	Sch	Current Year 2018	Previous Year 2017	ASSETS	Sch	Current Year 2018	Previous Year 2017
Trust Corpus Fund Shri Rajasthani Seva Sangh				Fixed Assets	F	1,151,872	744,59
Opening Balance Less: Add: Excess of Income over Expendito Buring the year	ıre	(88,165) (100,000) 346,710	(200,000	Cash and Bank Balance	ş.		
losing Balance		158,545	(88,165	Cash in hand Central Bank of India Bank of Maharashtra		1,722 353,593 2,639,221	1,26 314,13
PDT Examination PDT Self Finance		568,590 30,406	- 97,856	Fees Receivable		2,039,221	2,048,80
labilities and Provisions eposits received	A	1 0/0 527					65,85
rovision for Expenses	B	1,969,837	1,849,037	1	-		
undry creditors for Expenses	c	1,393,236 31,250	1,293,885 21,210	Deposit with MTNL Ad Hoc Salary Advance		8,050	8,05 8,90
utles and Taxes Payable	D	143,633	198,679	Receivable on A/c Of TDs			
ther Current Liabilities	Ε	2,810		Promad Chauhan Loan Account		118,850 25,000	99,850 30,000
				Other Current Asset SPDT Examination Admission Form Receivable			170 50,000 3,700
Total	1	4,298,307	3,375,012	Total		4,298,307	3,375,312

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbal

Date: 30/09/2

Vice President President

M.C.Member

Reg. No 100483W 12, NAVJEVANWADI, DHOGI TALAO MUMBAI-400.082

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

AN SFIN Jungadu. MUMBAI 1986. 7WS ★

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH 2018

		20,000,000	21,643,353		Total	20,860,606	21,043,352
	Total	20,860,606		5 1			
	permits 2066C		1			141	
10	Balance Sheet.		1,12,0//				
E	xcess income over Expenditure over	346,710	1,5)2,677				
po			4.3				
51	undry W/off	7,045	213				
٧	/isiting Lect. Expenses	83,600	84,550			1	
U	University Fees Expenses	5,300				l 1	
N	NSS Expenses	12,190					
L	University Disaster Fund: Expense	,,	33,218				
1	Telephone Charges	32,004	33.745			1	
	Library Expenses	35,400	30,243			1	
	Seminar Exps	169,150	18,429,290			1	
	Salary'	18,799,413	81,495			1	
	Repair & Maintaince	95,668	15,423		•	1	
	Staff Welfare	20,388	5,565			1	
	Reading Room Expense	4,102	69,066			1	
	Prize Dist. Expense	249,348 8,033	188,153				
	Printing & Stationary	173	182			1	
	Postage	2,267	28,860				
	NAAC Expenses	13,508	20,863			1	
	Miscellaneous Expenses*		55,733			4 1	
	Magazine Expenses	62,500	12,400				
	Rudra Fest Expenses	37,366	2,400			23,8/5	
	Labour Charges	1,600	697	Ву	T.Y. Examination Fees	25,875	185
	Internet Expenses		118,171	Ву	Utility Fees	175,500	1
)	Gymkhana Expenses	61,381	2,388	Ву	Transcript	//,070	1
}	General Breakage	002,703	484,492	Ву	Seminar Receipts	77,698	
3		605,983	103,671	Ву	Other Income	200	
0	Depreciation	133,884	14,132	Ву	T.C. Fees	200	4
0	the street of th	18,759	12,606	Ву	Bank Interest	30,173	18,63
Ģ		11,250	14,956	Ву	Salary Grant	281,200 18,611,373	29
o	Computer Expenses	28,200	31 000	Rν	Gymkhana Fees	955,787	1,10
a	C.H.B. Salary	884	1,228	Ву	Other Fees	563,200	62
o		14,500	68,500	Ву	Tultion Fees	139,600	15
o	Affiliation Expenses		1,181	Ву	Admission Processing Fees	420.00	
o	Atumni Programme Expenses					2018	2017
		2018	2017			In 1997	YEAR
	EN CHOILORE		YEAR		INCOME		PREVIO
Te	EXPENDITURE	CURRENT YEAR 2018			INCOME	CURRENT YEAR 2018	1

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

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi Partner M. No. 03359-Place : Mumba Date: 30/09/

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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



Sch		
No		
GROU	Particulars PINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	2017-18
	SIGNING PART OF PROFIT AND LOSS ACCOUNT	2017-10

FEES:		
Tution Fees		
Admission Processing Fees		563,200
		139,600
		,
		702,800
Other Fees		
Library Fees		
Students Welfare Fund		141,600
I-Card Fees		35,600
Magazine Fees		35,600
Admission Form Fees		71,000
Alumani Association		84,600
University Sports & Cultural Act. Fees		17,750
Less: Sports and Cultural activity ave		21,240
rice chancellors Fund		
Less: Vice Chancellors Expenses		14,100
Group Insurance		(12,120)
Less: Group Insurance Expenses		48,921
misc. rees		(49,206)
University disaster fund		18,612
Less: University Disaster Fund		7,140
c suyidha		(6,110)
Less: E- Suvidha Expenses		25,450
t-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
	12	36
4 & TAO		11
A. T. A.		2
Reg. No. 189453W	-	
TZ NAVJIVANVANI \	25 -	955,787
OHOSI TALAO	- 11	





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

(SALARY ACCOUNT)

SCHEDULES FOR THE YEAR ENDED 2016-17

No	Particulars		
	ciculai 5		2017-1
A <u>DEPOSITS:</u>			
Library Deposit			
Caution Money Deposit			1,074,5
Deposit			895,3
			1,969,8
PROVISION FOR EXPENSES			
Salary payable			
Telephone Expenses Payable DCPS Payable			1,302,79
Non Teaching Staff Salary Pay	able		69,81
S Starr Sutary Fay	ab(e		20,625
		=	1,393,236
SUNDRY CREDITORS FOR EXP	Pilone		
magazine Expenses Pavable	:NSES		
Prashal Stationery and Xerox			3125(
	(6)		¥.
2			31,250
10_ 1 × _ 2 × _ 2 ×		1 - 2 - 22	
61			y e =
DUTIES AND TAXES PAYABLE		iku Sanar yako	12
TDS Payable		e 2	
Professional Tax Pavable			104,883
Provident Fund Payable			4,400
	· 100	٠.,	34,350
		1	43,633
OTHER CURRENT LIABILITIES			
Nss Fees Payable	- y		
7,		9	2,810
1	- Th		2,810

ACCOUNT OFFICER



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tiblev - 1 Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (Last),
Mumbai - 400 059.



Calculation Of Dones sink

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





ACCOUNT OFFICER

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



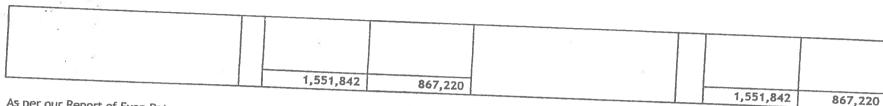






SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C)

LIABILITIES	SCH	CURRENT	DEFINAL AS OF	1 31ST MARCH 2018			
	1 1	YEAR	PREVIOUS YEAR	ASSETS	SCH	CURRENT	DDENNAMA
		2018	1	1		YEAR	PREVIOUS
			2017				YEAR
Shri Rajasthani Seva Sangh	1 1		39			2017	2016
			-00	Fixed Assets	1. 1		
Opening Balance					A	484,266	294,50
Add: Excess of Income over Expenditure		(4,995,958)	(4,278,959	Current Assets , Loans and Advar			
during the year		2,085,806	583,001	Ad-Hoc Salary A/c.	ices :		
			1, 10	CDDT ALL		33,865	
Less: Paid During the year		(800,000)	1 300 000	SPDT Misc. A/c.		68,590	-
Closing Balance	.	(3,710,152)	1,300,000	Iaccivable		00,570	
		(=,,,,0,,132)	. (4,995,958)		-	124,796
urrent Liabilities and Provisions		1					
ccumulation Fund		4 400 000		Loans and Advances			
oor Boy's Fund		4,100,000	4,100,000	All Fees Account Chq & cash			
AP TY Work		870,408	879,910	Dr. Nidhi Pundir		• 7	3,063
=		71,270	71,270	Dr. Vijay yadav		20,000	20,000
ovision for Expenses			,,,,,,,	Mr. S. Mishra		120,000	120,000
ther Current Liabilities		150,000	497, 373	Ar V		40,000	
Carrette FidDiffiles	- 72	70,316	249 /25	Mr. Yogesh Poojari			40,000
E		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	318,625	Ms Kalpana K.S.		20,000	10,000
1	-			SPDT Non Salary A/c	=	· · · · · · · · · · · · · · · · · · ·	20,000
				Pramod Chavan Loan Account	-	500,000	150,000
•		1	38.3	Unaided Account		30,000	-
¥			70 %			7,250	12,250
		v 2	S	Cash and Bank balance			
		760	1.	ash in hand	2		
TAPAR		14			}	5,934	,_
8			(2) g	ankalyan Bank (S.B.)		-,,,,,	43
15/ 10/1/01/01/01/01	8		C	entral Bank of India		221,937	7,920
He comments of the comments of			9 2		- 1	-41,73/	64,640



As per our Report of Even Date

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Josh V

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018

For Shri Rajasthani Seva Sangh

President V President Secretary

Ast secretary

reasurer

M.C.Member

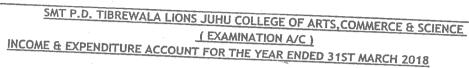
ACCOUNT OFFICER

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.

IABMUM 1986.



EXPENDITURE	CURRENT YEAR 2018	PREVIOUS YEAR 2017		INCOME	CURRENT	PREVIOUS YEAR
To Bank Charges To Conveyance To Depreciation To Examination Expenses To Internet Expenses To Misc. Expenses To Moderation-Examination To Printing & Stationery Account To Repair & Maintainance Account To Sweeper's Salary A/c. Telephone Expenses Tuniversity Exam Fees - Regular TY-Sem-V & VI Reg. Exam Fees Trasfer to Accumulation Fund Excess Income over Expense its	116 7,798 92,387 1,047,785 12,697 37,433 23,842 206,056 9,342 173,000 16,826 38,250	158,636	By Misc. Recei	ary Expense	3,365,197 - 23,890 300,457 61,794	210,000 22,185 25,301
Excess Income over Expenditure over Income during the year transferred to Balance Sheet. Total	3,751,338	583,001				
& TAP	-,,,,,,,,	3,195,967		Total	3,751,338	3,195,967

As per our report of even date attached.

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Jo

Partner

M. No. 033594

Place : Mumbai Date: 30/09/2018

President

Vice President

Secretary

MUMBAI

1986.

For Shri Rajasthani Seva Sangh

M.C.Member

ACCOUNT OFFICER

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

SCHEDULE A

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

Amount (')

		ACTUAL CO.	ADDITIONAL							
BLOCKS OF ASSETS Computer A/C	Rate	ACTUAL COST OR W.D.V ON 01/04/17	ADDITIONAL BEFORE 02/10/17	AFTER 02/10/17	TOTAL	SALE DURING THE	BALANCE	DEPRECIATIO N ALLOWABLE	ADDI.DEPR ECIATION	W.D.V AS ON 31/03/2018
	40%	130,570			420 ===	YEAD		ALLOWABLE		400
Examination Software	10%	63,000		11	130,570	-	130,570	52,228	-	78,342
Fumiture & Fixture A/c.				97,704	160,704	-	160,704	11,185		
	15%	69,152			69,152				-	149,519
Office Equipments	15%	31,787	200				69,152	10,373	- 1	58,779
Projector Account	15%				31,787		31,787	4,768		27,019
Total	1 .5%		-	184,441	184,441	-	184,441	13,833		170,608
		294,508	-	282,145	576,653		F70 000			170,008
					070,033		576,653	92,387	-	484,266



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

Mumbaj - 400 059.

Valmeshir MUMBAI 1986.

SM. P.D. TIBREWALA LIONS JUHU COLLEGE OF AR COMMERCE & SCIENCE

(SELF FINANCE ACCOUNT)

	AS AT 31st N	MARCH		AS AT 31st I	MARCH
LIABILITIES	2018	2017	ASSETS	2018	2017
Accumulation Fund	15,500,000	13,500,000	FIXED ASSETS (Schedule A)	2,408,432	1,426,768
Caution Money Deposit Laboratory Deposit	317,325 423,220 455,090	288,825 341,620 417,090	LOANS & ADVANCES SPDT College (Unaided)	1,591,012	966,906
Library Deposit	430,030	477,000	Fees Receivable	-	736,870
			CASH & BANK BALANCE Cash & hand Central Bank of India	924 1,196,938	1,550 631,168
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less,: Excess of income over 3,385,94	00	
			Expenditure during the year	11,498,329	10,784,273
	16,695,635	14,547,535		16,695,635	14,547,535

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

PROJ. NO.409463W

President

Vice President

96 CG

For Shri Rajasthani Seva Sangh

Secretary

M.C.Member

SHRI RAJASTHANI SEVA SANGETS

Smt. Parmeshwaridevi Durgadutt Ti rewait Lione Juhu College of Arts, Commerce Sciences J. B. Nagar, Andheri (East).

Mumbai - 400 050.

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

INCOME & EXPENDITURE ACCOUNT FOR THE VEAR ENDED 319

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	12,096,95
To Printing & Stationery	238,484	23,310	By Bank Interest	65,592	9,43
To Computer Expenses	174,455			05,572	7,43
To Refund	101,560	51,325		100 /41	
To Enrollment Expenses		13,600		The state of the s	
To Bank Charges	1,369	2,693			
To Postage exps	142	488			
To Affiliation Expenses	Swall Street	70,322			
To Cultural Expenses	63,086	300	. 아프로 보다 아니는 하는데 종종 등 없는데		
To Annual Day exps	11,900	54,833			
To Depreciation	388,553	354,229			
To Revolution exps	7,970	- Elizabet			
To Insurance Expenses	41,286	51,646			
To Industrial visit Expenses	395,700	374,200			
To Examination Expenses	19,931	778,676			
To Repairs & Maintenance	1,300	30,350			
To Remunaration Expenses	174,600	59,123			
To Laboratory Expenses	64,000				
To Other Expenses	178,532	22,650			
To Telephone Expenses	10,926	5,298			12.45.40.24
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	· 是是一个是在我们都可以把"		
To Transfer to Accumulation fund	2,000,000	6,000,000			
To Excess of Income over Expenditure During the year transfer to Balance Sheet	3,385,944	857,434		Th	15 (51E-17 15 (51E-17 15 (51E-17) 15 (51E-17)
	11,294,392	12,106,383		11,294,392	12,106,383

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

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner M. No. 033594

Place : Mumbai

Date: 30/09/2018

For Shri Rajasthani Seva Sangh

Secretary

M.C.Member

ACCOUNT OFFICER

PRINCIPAL SHRI RAJASTHAM SEVA SANGH'S Smt. Parmeshwaridevi Durgadutt Tibrewele Lions-Juhu Coffege of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mumbel - 400 059.

120g. No. 119483W

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DE OBITALAD

WATER- 440 053



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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	-<180 Days	Deductio n	Total	For the year	Closing WDV
Computer	40.00%	142,815	160,000	299,950	7	602,765	181,116	421,649
Furniture	10.00%	444,380	45,000	736,270		1,225,650	85,752	1,139,899
Plant & Machinery	15.00%	21,120				21,120	3,168	17,952
MUSICAL INSTRUMENT	15.00%	3,720				3,720	558	3,162
LIBRARY BOOKS	10.00%	248,047	49,077	28,850		325,974	31,155	294,819
C.D. Player	15.00%	536				536	80	456
Black Board	10.00%	64,523		44,000	7	108,523	8,652	99,871.
ATTANDANCE MACHINE	15.00%	2,523			-	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
TOTAL		1,426,769	261,145	1,109,070	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2,796,984	388,553	2,408,432



ACCOUNT OFFICER

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



(UNAIDED ACCOUNT)

LIABILITIES		AS AT 31st MARCH 2018 2017		ASSETS	AS AT 31s	t MARCH
			2017		2018	2017
SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over	(9,216,861) (3,100,000) _1,607,699	1		FIXED ASSETS (Schedule A)	2,225,082.20	1,908,462.0
Expenditure during the year		(10,709,162.00)	(9,216,861.00)	Tds Receivable Fees Receivable	13,134.00	13,134,00
Accumulation Fund	-	11,500,000.00	10,500,000.00			32,500.00
CURRENT LIABILITIES AND PROVISION				Fixed Deposit	850,678.00	850,678.00
Caution Money Deposit Library Deposit Self Finance Professional Tax Payable Spdt salary Account		424,620.00 655,100.00 1,591,012.00 50,775.00 47,934.00	344,220.00 613,850.00 966,907.00 50,775.00 47,934.00	CASH & BANK BALANCE Cash & hand Central Bank of India	1,383.00 470,002.26	639.00 501,413.00
		3,560,279	3,306,825		0.500	
s per our Report of Even Date or SHAH & TAPARIA					3,560,279	3,306,826

For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner

M. No. 033594 Place : Mumbai

Date: 30/09/2018

President

Vice President

Secretary Assistant secretary

M.C.Member

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1903. SHRI RAJASTHANI SEVA SANGHIS

Smt. Parmeshwaridevi Durgadutt Tarawala Lione Juhu
College of Arts, Commerc. Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059,

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J. B. Nagra, edulish (£139) Mumbal - 400 039.

PRINCIPAL

ACCOUNT OFFICER

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

(UNAIDED ACCOUNT)

INCOME & EXPENDITION

	INCOME & EXI	PENDITURE AGOS			
Particulars	Year ended	March 31	UNT FOR THE YEAR ENDED 31ST	MARCH 2018	
Accounting Writing Charges	2,018	2,017	Particulars	Year ended I	Warch 31
Appual Davi E	25,000	51,000	Acedemic Fees	2,018	2,017
Bank Charges	78,377	112,324	Bank & FD Interest	7,357,377	10,573,240
Cultural Exp	3,276	008	G T D IIIIelest	47,623	139,098
Depenation	14,424	7,000			
Enrolment Exp.	474,006	653,909			
Examination Expenses	277,540	388,700			
Miscelleneous Exp	1,462,739	290,323			
Group Insurance Exp.	70,511	22,030			ĺ
Priniting and Stationery Exp	46,572	105,104			
Professional Tax	91,875	171,695			-
Refreshment Exp	27,448	26,653			1
Refund	110,277	21,290			ĺ
Remuneration Exp	27,150	115,662			1
Repair and Maintenance	48,155	12,353			
Salary Exp	1,248,138	117,450			1
Seminar Exp	12,150	1,544,329		-1	
Telephone Exp	58,114	24,000 42,725			
Travelling Allowance	88,280	147,628			
Sundry Balance Written off	32,500	188,200			1
Other exps	532,545	290,140			
To transfer to Accumulation Fund	1,000,000	5,500,000			
To excess of income		1000,000		1	
To excess of income over expenditure During the year treansferred to Balance					
sheet					
	1,607,699	878,023			
	9				
*		- 1-			1
					ĺ
	7 405 000				1
As per our Report of Even Date	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

Date: 30/09/2018

Place : Mumbai

For Shri Rajasthani Seva Sangh

President V President Secretary

7,405,000

ACCOUNT OFFICER

MUMBA 1986

SHRI RAJASTHANI SEVA SANGH'S Smrt Rajas i mant serva satisfies

Smt. Parmeshwaridevi Durgedutt Tibrewele Lions Juhu
Coilege of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 490 059.

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

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

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SMT. PAR LESS ...

College of Mumbai - 400 059

ACCOUNT OFF

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

Seni Durgadu MUMB, 1986.

PRINCIPAL

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

BALANCE SHEET AS ON 31ST MARCH 2017

Total		3,375,312	2,228,923	Total		3,375,312	2,228,92
				Admission Form Receivable		3,700	,00
				Prepaid Affilation Fees		30,000	50,00
				SPDT Examination		50,000	
1				Other Current Asset	- 1	170	17
Other Current Liabilities	E	2,810		Promad Chauhan Loan Account		30,000	77,0
Puties and Taxes Payable	D	198,679	198,693	Spdt Unaided Account		99,850	21,55 99,85
		2.,210		Anita Quadros		8,900	59,10
undry creditors for Expenses	c	21,210		Ad Hoc Salary Advance		8,050	8,0
Provision for Expenses	В	1,293,885	1,204,003	Deposit with MTNL		9.050	
Deposits received	A	1,849,037	1,734,687				
Liabilities and Provisions							
SPUT Sett Finance		97,856	*	Fees Receivable		65,851	6,8
SPOT Self Finance			-				
Unsecured Loans SPDT Examination		1					
11				Bank of Maharashtra		2,048,804	1,173,1
Closing Balance		(88,166)	(1,020,841)	Central Bank of India		314,133	147,7
during the year				Cash in hand		1,262	1,5
Add: Excess of Income over Expenditure		1,132,677	251,200	Cash and Bank Balance			
Less:		(200,000)					
Opening Balance		(1,020,842)	(1,272,041)	Current Assets, Loans and Advances			
Shri Rajasthani Seva Sangh	1 1						
Trust Corpus Fund				Fixed Assets	F	744,592	660,8
						2017	2010
		2017	2016		1 1	2017	2016
LIABILITIES		Year	Year	ASSETS	301	Year	Year
	Sch	Current	Previous		Sch	Current	Previous

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

No 1094834

12. NAV. IVAWNACA. DEU. TALAO, MUNICAL ACO OUS

Ramesh S. Joshi

Partner

M. No. 033594 Place : Mumbai

Date: 30/09/2017

President

Vice President



FEMORY

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

ACCOUNT OFFICER

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 - 400 009.

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

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

EVERNOLTURE	CURRENT	PREVIOUS		CURRENT	PREVIO
EXPENDITURE	YEAR	YEAR	INCOME	YEAR	YEAR
	2017	2016		2017	
*				2017	2016
To Alumni Programme Expenses	1,181		By Admission Processing Fees	453 400	
To Affiliation Expenses	68,500	4,000	By Tuition Fees	153,400	155,
To Bank Charges	1,228	3,126	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	621,600	615,
To C.H.B. Salary	31,000	29,500	1 3	1,105,938	1,115,
To Computer Expenses	14,956	7,156	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	291,600	152,
To Conveyance	12,606	, ,	-,	18,638,978	16,365,
To Cultural Activity Expense	1	11,964	By Bank Interest	44,436	33,
o Honarary Payment to Teacher	14,132	27,740	By T.C. Fees	200	4,
o Enrollment Fees expenes	-	79,100	By Other Income		28,
o Depreciation		10,040	By Seminar Receipts	1,200	33,
o Electricity Charges	103,671	75,111	By Transcript	1,000	4,
o Constitute Charges	484,492	506,194	By Utility Fees	185,000	190,
o General Breakage	2,388		By Miscellaneous Receipts	103,000	170,
o Gymkhana Expenses	118,171	36,457	By Prior period Income		
o Internet Expenses	697		, The parties meaning	- 1	8,
o Journal & Magzine Expenses	11,133	19,335			
Labour Charges	2,400	17,333		}	
Rudra Fest Expenses	12,400	15,800	Ta.]	
Magazine Expenses	44,600	1,070		[
Miscellaneous Expenses*	20,863				
NAAC Expenses	28,860	25,016			
Postage	182			1	
Printing & Stationary		880			
Prior Period Expenses	188,153	297,943			
Prize Dist. Expense					
Professional Fees	69,066	34,180			
Reading Room Expense		9,500			
Staff Welfare	5,565	4,827			
	15,423	12,099			
Repair & Maintaince	81,495	75,207			
Salary*	18,429,290	17,006,058	**		
Seminar Exps	30,243	32,939			
Tally Expenses		3,600		33	
Telephone Charges	33,218	60,188			
University Disaster Fund: Expense	1 .	68,250	20		
Uniform Expenses		,			
WDC Expenses		. 1			
Visiting Lect. Expenses	84,550	11		27	
Sundry W/off	213	2 1	_		
	213	•			
Excess Income over Expenditure over	1,132,677	754 700			
Income during the year transferred to	1,132,077	251,200	200		
Balance Sheet.					
			*	45	
Total	24.042.250	10 700 100			
10(8)	21,043,352	18,708,480	Total	21,043,352	18,708,48

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

Chartered Accountants. Firm Registration No. 109463W

NAV THANKS

Ramesh S. Joshi Partner

M. No. 033594 Place: Mumbai Date: 30/09/2017 For Shri Rajasthani Seva Sangh

President Vice President

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science J. B. Nagar, Andheri (Tast), Mumbai - 400 05J.

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		Calc	ulation Of Dep	reciation As P	er Income Tax			
Particulars	Rate	Opening Balance	Additions					
			>180 Days	<180 days	Deduction	Total	Depreciation	WDV on 31-03-2017
Computers Furnitures & Fixtures Office Equipment Library Books Total	60% 10% 15% 10%	/1,37/	29,012 49,500 22,500 49,151 150,163	15,264 10,600 11,420 37,284		31,479 302,148 104,697 409,939	18,887 29,452 14,910 40,423	12,592 272,696 89,787 369,516
				07,207		848,263	103,671	744,592



James

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

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

SCHEDULES FOR THE YEAR ENDED 2016-17

Sch No	Particulars	2016-17
		2010-17
4	DEPOSITS:	
	Library Deposit	
	Caution Money Deposit	999,000
	addition money peposit	850,037
		1,849,037
	•	1,047,037
	PROVISION FOR EXPENSES	
	CHB Lecture Payable	
	Salary payable	1,212,623
	Telephone Expenses Payable	4,317
	DCPS Payable	76,945
	-	1.293,885
		1,273,003
	SUNDRY CREDITORS FOR EXPENSES	
	Prashai Stationery and Xerox	24.240
	Degree Collage - Self Finance	21,210
	-	21,210
	==	
	DUTIES AND TAXES PAYABLE	
	TDS Payable	156,179
	Professional Tax Payable	4,600
	Provident Fund Payable	37,900
	_	198,679
	OTHER CURRENT LIABILITIES	
1	Nss Fees Payable	2,810
	EBC Payable	-,010
	JGC Grant	
-	Sc Concession	
		2,810



- Joseph

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.

ch				1117	
0	Particulars				2016-17
ROUPINGS FORMING PART OF PR			r		2010-17
LEGE.					
FEES:					
Tution Fees					2,000
Admission Processing Fees					153,400
				_	155,400
Other Fees					
Other Fees					
Library Fees					
Students Welfare Fund					146,600
I-Card Fees					37,150
Magazine Fees					37,250
Admission Form Fees					73,800 80,400
Alumani Association					18,750
University Sports & Cultural					22,440
Less: Sports and Cultural act	ivity exp				
Vice Chancellors Fund					14,960
Group Insurance					52,785
Less: Group Insurance Expen	ses				(52,923)
Misc. Fees					1,300
University disaster fund					7,420
Less: University Disaster Fun- E Suvidha	d				(7,760)
					37,500
Less: E- Suvidha Expenses E-charges					(38,350)
Less : E Charges Expense					14,980
Extra Curricular Activity Fees					(7,670)
Enrolment Fees	ı				186,250
Less: Enrolment Expenses					70,540
Less: Prior Period Income				5	(12,100)
Development Fund					762 500
Add: Receivable:				((*)	362,500
Misc. Receipt (Sale of Raddi)		1			1,140
SPDT Misc Fees					11,621
SPDT Non Salary			2		45,355
SPDT Salary					2,000
				. 1,	105,938
Loans & Advances					
Other Current Assets	92				
Fees Receivable					170
Promad Chauhan Loan Accoun	t				112,712
SPDT Exam Loan A/c					30,000
Unaided A/c					50,000
					99,850
				-	-74,134

11.



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 F.D. TIBREWAL HONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C)

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

EXPENDITURE	Year ended	March 31,	INCOME	Year ended	d March 31,
	2017	2016	INCOME	2017	2016
To Examination Expenses To Miscellaneous Expenses To Professional Fees To Conveyance To Sweeper salary To Bank Charges To Depreciation To Ad Hoc Salary To University Examination Fees To Security Charges To Repair And Maintainance To Printing And Stationery To Convocation Expenses To Moderation Expenses To Internet Expenses To Staff Welfare To Telephone To TY-Sem-V & VI Reg. Exam Fees To Trasfer to Accumulation Fund By Excess of Income over Expenditure during the year transfered to Balance sheet	1,071,993 31,119 - 2,100 177,499 118 158,636 - 341,200 - 5,726 158,190 - 21,439 18,394 1,150 22,182 3,220 600,000	304,496 21,498 14,000 4,252 157,088 1,187 224,129 74,910 21,000 77,047 240,581 21,693 1,387	By Verification Fees	986,720 426,540 - 1,500 - 51,481 - 126,800 22,780 284,800 373,480 22,185 380,500	2016 737,00 769,62 64 8,50 7,00 37,849 - 130,000 17,34(286,000 2,446,522 25,980 381,650 72,550 210,220 18,380
	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 NI Durgan

MUMBAI 1986.

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For Shri Rajasthani Seva Sangh

President V President Secretary Ast secretary

SHRI RAJASTHANI SEVA SANGH'S

ACCOUNT OFFICER

PRINCIPAL

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

Smt. Parmes, unacidovi Durgadutt Tibrewala Lions Juhu Gollege of Aris, Commerce & Science J. B. Nagar, Andheri (East),

SMT P.D. TIB. VALA LIO JUHU COLLEGE OF ARTS, COMMERCE & SCIEL (EXAMINATION A/C)

I IADU ITICC	1	BALA	NCE SHEET AS	LN 315T MARCH 2017			
LIABILITIES	SCH	CURRENT YEAR 2017	PREVIOUS YEAR 2016	ASSETS	SCH	CURRENT YEAR 2017	PREVIOUS YEAR 2016
Shri Rajasthani Seva Sangh				Fixed Assets	D	294,508	206,815
Opening Balance Add: Excess of Income over Expenditure during the year		(4,278,959) 583,001	(2,264,942) 485,983	Current Assets , Loans and Advances :			
Less: Paid During the year Closing Balance		1,300,000 (4,995,958)	(2,500,000) (4,278,959)	Fees Receivable		124,796	•
Current Liabilities and Provisions Accumulation Fund Poor Boy's Fund CAP TY Work Sundry Creditors for Expenses Provision for Expenses Other Current Liabilities	A B C	4,100,000 879,910 71,270 - 493,373 318,625	3,500,000 885,057 71,270 22,690 220,953	Loans and Advances All Fees Account Chq & cash Dr. Nidhi Pundii Dr. Vijay yadav Mr. S. Mishra Mr. Yogesh Poojari Ms Kalpana K.S. SPDT Non Salary A/c Unaided Account		3,063 20,000 120,000 40,000 10,000 20,000 150,000 12,250	- - - - - - 12,250
				Cash and Ba.1k balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India		43 7,920 64,640	883 5,946 195,117
		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 SMumbai Date 30/09/2017

MUMBAL 1986.

ACCOUNT OFFICER

For Shri Rajasthani Seva Sangh

President V President Secretary Ast secretary

PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

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SCHEDULE D

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

Amount (`)

DESCRIPTION OF ASSETS/ BLOCKS		ACTUAL COST OR	ADDITIONAL	DURING THE		SALE		DEPRECIATIO	
OF ASSETS	Rate	W.D.V ON 01/04/16	BEFORE	AFT ER	TOTAL	DURING THE	BALANCE	N	W.D.V AS ON
Computers			02/10/16	02/10/16		YEAR		ALLOWABLE	31/03/2017
	60%	145,564	- 1	193,350	338,914	-	338,914	145,343	193,571
Furnitures & Fixtures & Electrical Installation Fitting	10%	23,855	52,930		76,835	-	76,835	7,684	69,151
Office Equipment	15%	37,396	130		37,396		37.396	5,609	
					-		37,370	3,609	31,787
Total		206,815	52,980	193,350	453,145	-	453,145	158,636	294,508

MUMBAL

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	Amount (`) 2016-17
A	Sundry Creditors for Expenses	
	Printing and Stationery Payable Sweepers salary payable Total	
В	Provision for Expenses	
	Examination Expenses Payable	150,000
	Examination Share Reg/ATKT Payable	300,000
	Examination Remuneration Payable	43,373
	Total	493,373

Other Current Liabilities

SPDT CC Fees	47,710
SPDT Non Salary Fees Payable	-
SPDT NS Fees Account	51,515
SPDT NSS Fees	190
Other current liability	213,110
SPDT Salary Fees Account	2,400
Admission Form fees	3,700
Total	318,625
	<u> </u>
Loans And Advances	
Loans And Advances All Fees Account Chq & cash	3,063
	3,063 20,000
All Fees Account Chq & cash	•
All Fees Account Chq & cash Dr. Nidhi Pundir	20,000
All Fees Account Chq & cash Dr. Nidhi Pundir Dr. Vijay yadav	20,000 120,000
All Fees Account Chq & cash Dr. Nidhi Pundir Dr. Vijay yadav Mr. S. Mishra	20,000 120,000 40,000
All Fees Account Chq & cash Dr. Nidhi Pundir Dr. Vijay yadav Mr. S. Mishra Mr. Yogesh Poojari	20,000 120,000 40,000 10,000

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ACCOUNT OFFICER

Total



363,063

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

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

TOTAL THANCE ACCOUNT)	
BALANCE SHEET AS ON 31ST MARCH	
MARCH .	2017
- VISINGIT	2017

LIABILITIES	AS AT 31s	t MARCH				
	2017	2016	ASSETS		AS AT 24	st MARCH
Accumulation Fund Caution Money Deposit Laboratory Deposit Library Deposit	13,500,000 288,825 341,620	7,500,000 256,275 341,620	LOANS & ADVANCES		1,426,768	2016
	417,090	374,790			966,906	6,00
CURRENT LIABILITIES & PROVISION PDT College (Unaided)	-	18,693	CASH & BANK BALANCE Cash & hand		736,870	122,200
			Central Bank of India SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet		1,550 631,168	1,793 626,281
		1	Add: Paid during the year Less: Excess of income over Expenditure during the year	6,241,707 5,400,000		
Total	14,547,535	8 404 776	J year	(857,434)	10,784,273	6,241,707
per our Report of Even Date r SHAH & TAPARIA		8,491,378	Total		14,547,535	8,491,378

Chartered Accountants. Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Rangel Jorli

Ramesh S. Joshi Partner 033594 Mumbai

30/09/2017

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NAV MANAGES WY

President Vice President

ACCOUNT OFFICER

Secretary

Assistant secretary

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. Parasashwaridavi Durgadutt Tibrewala Lions Juhu

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

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

	Year ended A	Aarch 31,	Particulars	Year ended March 31,		
Particulars	2,017 2,016		Pat (Iculais	2,017	2,016	
To Colonia Francisco	3,193,011	2,773,007	By Tuition Fees	6.230,000	6,392,700	
To Salary Expenses	3,173,011	14,150	dy fulcion rees	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
To Seminar Expenses	23,310	17,162	By Library Fees	373,800	296,850	
To Printing & Stationery	23,310	12,500	By Gymkhana Fees	186,900	151,450	
To Computer Expenses	F 200	8,935	By Caution Fees	100,100		
To Telephone Expenses	5,298		By E suvidha	31,150	28,800	
To Miscelleneous Expenses	19,650	40,499		124,600	115,200	
To Refund	51,325	95,630	By Admission Processing	124,000	113,200	
To Honoary Payment To Teachers	•	16,875		93,200	238,700	
To Remuneration	59,124	95,358	By Document Verification Fees		144,000	
To Medical Exps.	- 1	267	By Utility Fees	155,750	57,600	
To Bank Charges	2,693	1,957	By Magazine Fees	62,300		
To Postage	488		By Other fees	248,749	1,961,250	
To Refreshment Expenses	9,675	17,597	By Computer Practicals Fees	1,346,870	1,409,900	
To Travelling Allowance	17,820	47,254	By Laboratory Fees	59,720	792,430	
To Advertisement Expenses		12,000				
To insurance exps	51,646		By Project Fees	311,140	288,000	
To Affiliation Expenses	70,322	126,606	By Identity card Fees	31,150	28,810	
	300	61,818	By University E- Charge	12,460	11,520	
To Cultural Expenses	54,833	01,010	By Student Welfare Fund	31,150	29,320	
To Annual Day exps	34,033	57	by state in the interest of the			
To DD Charges	254 220	-	By University Sports & Cultural Activity	18,610		
To Depreciation	354,229	320,611	By Bank Interest	9,431	53,876	
To Enrollment exps	13,600	****		51,260	56,100	
To Examination Expenses	778,676	234,517	By Enrollment Fees	783,321	507,500	
To Industrial visit Expenses	374,200	116,557	By Development Fees	975,100	30,,50	
To University Cultural & Sports	•	113,688	By Industrial visit fees	12,460	11,520	
To Repairs & Maintenance	30,350	113,234	By Vice Chancellors Fees	12,400	8,450	
To Accounting Charges		15,000	By Admission form Fees	44 475	44,340	
To Website Expenses		10,000	By Alumini Association Fees	11,125		
To Echarges Exps	13,200		By Group Insurance	42,987	40,320	
To Professional fees	3,000		By Examination	822,360		
To Sundry Balance written off	122,200		By Eligibility Fees	74,560	81,600	
10 Sundry Batance Written on			By Diaster Relief Fund	6,230	5,760	
			By Prior Period Fees		176,500	
To Transfer to Accumulation fund	6,000,000	7,500,000				
To Excess of Income over Expenditure			15			
During the year transfer to Balance	857,434	1,167,217		*1.45	Office =	
Sheet			Tabl	12,106,383	12,932,496	
Total	12,106,383	12,932,496	Total	12,100,303		

As per our Report of Even Date FOR SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ramesh S. Joshi Partner

M. No. 033594 Place : Mumbal Date: 30/09/2017 For Shri Rajasthani Seva Sangh

V President President

Secretary

PRINCIPAL

SHRI RAJASYHANI GEVA SANGH'S

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

ACCOUNT OFFICER

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PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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

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

ACCOUNT OFFICER



SHRI RAJASTRAM RU DEIGH'S Smt. Punnesh vender: Durgeduit 1 in - sala Lions Juhu Collegt of Arts, Commerci 1/3 Science
J. B. Nagar, Andhen (East):
Mumbai - 490 039,

MUMBAI 1986.

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

LIABILITIES		As at :	31 March		r	
	_	2017	2016	ASSETS	As at 31	March
				(51)	2017	2016
SHRI RAJASTHANI SEVA SANGH				FIXED ASSETS (Schedule A)	1,908,462	1,647,023
Balance as per last Dalance sheet Less: Paid during the year	(1, 394,882)	İ		FIXED DEPOSIT	850,678	793,217
Add: Excess of income over Expenditure	(8,700,000)	-		LOANS AND ADVANCES		
during the year	378,022	(9,216,861)	(1.394,882)	Tds Receivable	13,134	742,113
Accumulation Fund		10,500,000	5.000,000	Buddiprakash Fees Receivable	32,500	1,500 186,700
CURRENT LIABILITIES AND PROVISION	1			Cash & BANK BALANCE Cash in hand Central Bank Of India	639 501,413	540 1,811,491
Caution Money Deposit		344,220	230,370			,,,,,,,
Library Deposit Self finance	1	613,850	462,050		ļ	~
Professional tax payable		966,907	723,-120			
Spdt Salary Account		50,775	111,563			
Outstandind Telephone		47,934	47,934			
		=	2,129			
Total	1	3,306,826	F 452 50		1	
of por our Passas and		5,300,320	5,182,584	Total	3,306,826	5,182,584

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

Roman Jula

Ramesh S. Joshi Partner

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

F40 No 109465W

President

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

For Shri Rajasthani Seva Sangh

Vice President

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH 2017

2017(') 1,544,329 171,695 51,000 42,725 8,331 22,030 26,653 7,000 45,000 147,628 14,140 . 12,355 800 . 117,450 115,662 21,290 . 24,000 45,000	39,016 15,000 91,816 7,564 10,557 111,563 138,417 30,150 146,138 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Library Fees By Gyrnkhana Fees By Bonafide By Caution Fees By Bank Interest on FO By Admission Processing By Document Verification Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Project Fees By E Swidha By Project Fees By Examination Fees By Chter fees	2017(`) 4,397,792 151,800 303,660 70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180	d March 31, 2016(*) 4,490.83 149,00 149,00 111 1117,75 71,51 149,00 298,00 186,251 65,50 74,50 37,25(14,900 165,862 221,702 52,151 372,500 1,085,507
171,695 51,000 42,725 8,331 22,030 26,653 7,000 45,000 147,628 14,140 12,355 800 15,662 21,290	39,016 15,000 91,816 7,564 10,557 111,563 138,417 30,150 146,138 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Library Fees By Gyrnkhana Fees By Bonafide By Caution Fees By Bank Interest on FO By Admission Processing By Document Verification Fees By Hilter Fees By ID Card & Library Fees By Prior Period Fees By Prior Period Fees By Project Fees By Examination Fees By Examination Fees By Examination Fees By Examination Fees By Color Fees By Examination Fees By Color Fees By Examination Fees By Color Fees By Color Fees By Color Fees By Color Fees By Examination Fees By Color Fees By Color Fees By Color Fees	4,397,792 151,800 303,600 113,850 70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180 53,130 379,500 991,402 189,750	4,490.83 149,00 149,00 111 111,75 71,51 149,00 298,00 186,25 65,50 74,50 37,25 14,90 165,86 221,700 52,151 372,500
51,000 42,725 8,331 22,030 26,653 7,000 45,000 147,628 14,140 - 12,355 800 15,662 21,290 24,000	15,000 91,816 7,864 10,557 111,563 138,417 30,150 146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412	By Gyrnkhana Fees By Bonafide By Caution Fees By Bank Interest on FD By Admission Processing By Document Verification Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Examination Fees By Chief Fees	151,800 303,600 113,850 70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180 	149,00 149,00 111,75 71,51 149,00 298,00 186,25 65,50 74,50 37,25 14,90 165,86 221,70 52,15 372,50 1,085,507
42,725 8,331 22,030 26,653 7,000 45,000 147,628 14,140 12,355 800 117,450 115,662 21,290	91,816 7,564 10,557 111,563 138,417 30,150 146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412	By Gyrnknana Fees By Bonafide By Caution Fees By Bank Interest on Fo By Admission Processing By Document Verification Fees By Utility Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Cher fees	303,660 113,850 70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180 	149,00 111 111,75 71,51 149,00 298,00 186,25 65,50 74,50 37,25 14,90 165,86 221,700 52,151 372,500 1,085,507
8,331 22,030 26,653 7,090 45,090 147,628 14,140 12,355 800 117,450 115,662 21,290	7,564 10,557 111,563 138,417 30,150 146,138 - 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412	By Bonafide By Caution Fees By Bank Interest on FD By Admission Processing By Document Verification Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Citer Fees By Cher fees By Cher fees	113,850 70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180 53,130 379,500 991,402 189,750	111,75 71,51 149,60 298,00 186,256 65,506 74,506 37,256 14,906 165,862 221,702 52,151 372,500 1,085,507
22,030 26,653 7,000 45,000 147,628 14,140 12,355 800 117,450 115,662 21,290	10,557 111,563 138,417 30,150 146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412	By Bank Interest on FD By Admission Processing By Document Verification Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Cher fees By Cher fees	70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180 	111,75 71,51 149,60 298,00 186,25 65,50 74,50 37,250 14,900 165,867 521,702 52,151 372,500
26,653 7,000 45,000 147,628 14,140 12,355 800 117,450 115,662 21,290	111,563 138,417 30,150 146,138 - 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Bank Interest on Fo By Admission Processing By Document Verification Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Citer Fees By Citer Fees	70,595 151,800 303,600 189,750 166,980 75,900 37,950 15,180 	71,51 149,60 298,00 186,25 65,50 74,50 37,256 14,900 165,867 221,702 52,15 372,500 1,085,507
7,000 45,000 147,628 14,140 - 12,355 800 - 117,450 115,662 21,290 24,000	138,417 30,150 146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Admission Processing By Document Verification Fees By Utility Fees If Second Fees By In Card & Library Fees By In Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Citer Fees By Cher Fees	151,800 303,600 189,750 166,980 75,900 37,950 15,180 	149,60 298,00 186,25 65,50 74,50 37,25 14,90 165,86 221,70 52,15 372,50 1,085,507
45,000 147,628 14,140 12,355 800 117,450 115,662 21,290 24,000	30,150 146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Document Verification Fees By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Cher fees	303,600 189,750 166,980 75,900 37,950 15,180 	298,00 186,25 65,50 74,50 37,25; 14,90; 165,86; 221,70; 52,15; 372,50;
147,628 14,140 - 12,355 800 - 117,450 115,662 21,290 - 24,000	30,150 146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Utility Fees By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Other fees	189,750 166,980 75,900 37,950 15,180	186,25 65,50 74,50 37,25; 14,90 165,86; 221,70; 52,15; 372,500 1,085,507
14,140 12,355 800 - 117,450 115,662 21,290 - 24,000	146,138 88,903 26,235 4,697 480 26,700 116,587 45,561 44,412 379	By Enrolment Exp By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Cither fees	166,980 75,900 37,950 15,180 	65,50 74,50 37,25 14,90 165,80 221,70 52,15 372,50 1,085,507
12,355 800 - 117,450 115,662 21,290 - 24,000	88,903 26,235 4,697 480 26,700 116,587 45,561 44,412 370	By Magazine Fees By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Cither fees	75,900 37,950 15,180 	74,50 37,25 14,90 165,86 221,70 52,151 372,500
12,355 800 - 117,450 115,662 21,290 - 24,000	26,235 4,697 480 26,700 116,587 45,561 44,412 379	By ID Card & Library Fees By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Other fees	37,950 15,180 - - 53,130 379,500 991,402 189,750	37,25 14,90 165,86 221,70 52,151 372,500 1,085,507
800 - 117,450 115,662 21,290 - 24,000	26,235 4,697 480 26,700 116,587 45,561 44,412 379	By E Charges By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Other fees	15,180 - - 53,130 379,500 991,402 189,750	14,900 165,867 221,707 52,151 372,500 1,085,507
800 - 117,450 115,662 21,290 - 24,000	4,697 480 26,700 116,587 45,561 44,412 370	By Prior Period Fees By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Other fees	53,130 379,500 991,402 189,750	165,86; 221,70; 52,151 372,500 1,085,507
117,450 115,662 21,290 -	480 26,700 116,587 45,561 44,412 370	By Prior Period Interest On Fd By E Suvidha By Project Fees By Examination Fees By Other fees	379,500 991,402 189,750	221,703 52,15 372,500 1,085,507
115,662 21,290 - 24,000	26,700 116,587 45,561 44,412 370	By E Suvidha By Project Fees By Examination Fees By Other fees	379,500 991,402 189,750	52,151 372,500 1,085,507
115,662 21,290 - 24,000	116,587 45,561 44,412 370	By Project Fees By Examination Fees By Other fees	379,500 991,402 189,750	372,500 1,085,507
21,290	45,561 44,412 379	By Examination Fees By Other fees	991,402 189,750	1,085,507
24,000	44,412 370	By Other fees	189,750	
	370		1	180,420
		1 By Career Guidence and Micc Fauc		
45,000		1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,206,720	1,988,440
453.000	163,705	-)	37,950	37,250
653,909	496,542	By University Sports & Cultural Activity	22,770	7,458
93 324	69.240		68,503	49.880
290,323	923,884	By Other Income	6,200	3.800
97,773	51,802	By Disaster Relief fees	7,590	3,000
.	636,200	By Development fees	303,690	298.000
19,000		By Vice Chancellors Fees	15, :80	14,900
5,500,000	5,000,000	By Alumini Association Fees	18,975	
80,000	- 1	By Admission form Fees		15,625
383,700				11,100
40,000				252,400
188,200	.			74,500
56,000		- Junior Bridge	52,371	*
-	- !			
1				
878,022	769,374			
}				
0.717.338	10 532 109			10,632,108
	383,700 40,000 88,200 66,000 878,022	183,700 40,000 88,200 66,000 878,022 769,374	183,700 40,000 88,200 66,000 878,022 769,374	183,700 - By Industrial Visit Fees 303,600 40,000 - By Transeference Fees 75,900 66,000 - By Group histrance 52,371

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

For Shri Rajasthani Seva Sangh

Ramul Ramesh S. Joshi Partner

> Pag NO 103461W חליטורי פוסגולס

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

Secretary

Ast secretary

SHRIBAN Smc Flagmon

SANGH'S

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

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH SMI, PARMESHWANDS

Sollege of the Control of Science st. B. Naget, Andrien (East), Mumbai - 400 059,

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

PARTICULARS	DEPn RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	60%	240.170	369,699	268,442		878,311	446,454	431,857
Turniture	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	36,34
C.D. Player	15%	5,856				5,856	878	4,97
BSC it Machines	15%	84,784				84,784	12,718	72,06
Security system	15%	30,758				30,758	4,615	26,14
ibrary Books	10%	33,081	11,394	13,313		57,788	8,441	49,34
aptop	. 60%	-	37,500			37,500	22,500	15,00
						•		
							-	
Total		1,647,023	633,593	281,755		2,562,371	653,909	1,908,46



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



SREWALA LIONS JUHU COLLEGE OF ARTS, COMME

& SCIENCE (SALARY) BALANCE SHEET AS ON 31ST MARCH 2016

<u>LIABILITIES</u>	Sch	<u>Current</u> <u>Year</u> (2015-16)	Previous Year (2014-15)	<u>ASSETS</u>	Sch	<u>Current</u> <u>Year</u> (2015-16)	Previous <u>Year</u> (2014-15)
Frust Corpus Fund				Fixed Assets	F	660,816	610,67
Shri Rajasthani Seva Sangh Opening Balance		(1,272,041)	(838,926)	Current Assets, Loans and Advances		."	
Add: Excess of Income over Expenditure luring the year Closing Balance		251,200		Cash and Bank Balance Cash in hand		1,557	3,23
Unsecured Loans PDT Examination		(1,020,842)		Central Bank of India Bank of Maharashtra		147,797 1,173,150	417,8° 974,36
PDT Self Finance			670,000 60,000	Fees Receivable		6,875	9,53
iabilities and Provisions eposits received rovision for Expenses undry creditors for Expenses uties and Taxes Payable ther Current Liabilities	A B C D E	1,734,687 1,204,003 105,684 198,693 6,697	1,160,679 46,029 155,397	Loans and Advances Deposit with MTNL a Ad Hoc Salary Advance Spdt Unaided Account Anita Quadros Other Current Asset		8,050 59,100 99,850 21,558	8,05 197,10 211,25
				Prepaid affiliation Fees		170 50,000	-
		2,228,923	2,432,008			2,228,923	2,432,00

As per our Report of even date

For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S.Joshix

Reg. No. 160460W TZ, NAVJIVANANON, DHOBI TALAO, MUMBAI-460 602. Partner M. No. 033594

Place : Mumbai Date: 30/09/2016

SHRI RAJASTHANI SEVA SANGH'S

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

PRESIDENT

Segand L

a.D. asrapada

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

TIBREWALA LIONS JUHU COLLEGE OF ALTS ACCOUNT OFFICER

Parmeshus MUMBAL THE WALL SE

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SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS COMMERCE & SCIENCE (SALARY) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 **EXPENDITURE** CURRENT **PREVIOUS** CURRENT **PREVIOUS** YEAR YEAR YEAR (2015-2016) YEAR (2014-2015) (2015-2016) (2014-2015) To Advertisement Expense 3,675 By Admission Processing Fees To Affiliation Fees 155,000 144,400 575,200 4,000 14,000 By Tuition Fees То Bank Charges 615,200 3,126 2,099 By Other Fees To C.H.B. Salary 1,115,708 993,418 29,500 30,500 By Gymkhana Fees To Computer Expenses 152,600 142,000 7,156 15,216 Conveyance By Salary Grant Tο 16,365,766 14,080,134 11.964 15,871 By Bank Interest To Cultural Activity Expense 33,467 24,369 27,740 18,876 By T.C. Fees Depreciation lΤα 4,100 7.000 75.111 75,440 By Seminar Receipts Tο Honarary Payment to Teachers 33,900 79,100 2,000 By Transcript To **Electricity Charges** 506,164 4,000 3,000 450,114 By Utility Fees Tο **Enrolment fees Expenses** 190.935 177,750 10,040 By Prior period income To Gymkhana Expenses 36,457 8.954 16,760.00 128,697 By Other Income То Journal & Magzine Expenses 28,320 19,335 21,487 By Miscellaneous Receipts To Rudra Fest Expenses 530 15,800 13,723 Magazine Expenses 1,070 Miscellaneous Expenses* 25,016 12,199 NAAC Expenses 28,090 To Postage 880 To Printing & Stationary 297.943 216,910 To Prior Period Expenses 8,670 To Prize Dist. Expense 34,180 25,640 ľο Professional Fees 9,500 18,371 To Reading Room Expense 4,827 3,848 Staff Welfare 12,099 Repair & Maintaince 75,207 125,132 Salary* 17,008,058 15,334,477 Seminar Exps 32,939 Tally Expenses 3.600 Tο Telephone Charges 60,188 56,477 ITα University Fees- net off 68,250 To Uniform Expenses 7,000 To WDC Expenses 300 To Excess Income over Expenditure (433,115)18.708.480 16,179,754 18,708,480 16,179,754 As per our report of even date

FOR SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

12, NAVJIVA

MUMBAI-400

DINOSI IALAD

Ramesh.S.Joshi CHAH

Partner M. No. 033594

Place : Mumbal Pate: 30/09/20

PRESIDENT

5 GRandh

VICE PRESIDENT SECRETARY ASST. SECRE

R.D.

TARY TREASURER M.C. MEMBER

Bargh Pot

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

1 B. NACHARA DERIGET WOLVEBAL-59

PRINCIPAL CUPI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER



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

Sch No	•	Particula					
		Particul	irs				2015-16
Ą	DEPOSITS:						
							- 1
	I there are December 1		50				
	Library Deposit Caution Money Deposit						927,250
	Caution Money Deposit						807,437
							1 724 007
							1,734,687
3	000100101010						
3	PROVISION FOR EXPENSES CHB Lecture Payable		-				
	Salary payable						1,000
	Telephone Expenses Payable						1,107,601
	DCPS Payable						4,544
							90,858
					20	•	1,204,003
	SUNDRY CREDITORS FOR EXP	PENSES					
	Srs Business Machine (P) Ltd						
	Prashal Stationery and Xerox					9	7.828
	Sheth Publishers Express News Paper						-
	Nityanand Shetty						*
	Degree College- Self Finance	8			92		-
			a 3				97,856
						_	105,684
						=	
				- 2			1 2 20
					2		
	DUTIES AND TAXES PAYABLE				5.00		
	TDO D		* .				
	TDS Payable Professional Tax Payable				*		157,743
	Provident Fund Payable						4,600
	a ayable						36,350
						_	198,693
	07117				9	-	100,000
	OTHER CURRENT LIABILITIES						
	Nss Fees Payable						
	EBC Payable						2,810
	UGC Grant						2,800 292
	Sc Concession		50				795
						_	6,697



PRINCIPAL

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

Sch		
No	Particulars Particulars	2015-16
GROUPINGS F	ORMING PART OF PROFIT AND LOSS ACCOUNT	
1		
II. Other Fe	es	
	_	
Library F		152,600
	Welfare Fund	38,000
I-Card Fe		38,000
Magazine	·	76,100
	Form Fees	169,700
	Association	19,025
University	Sports & Cultural Act. Fees	22,860
Less: Spo	orts and Cultural activity exp	(23,010)
	ncellors Fund	15,300
Group Ins		938
Misc. Fee	up Insurance Expenses	
	-	8,245
Const University	disaster fund	7,600
E Suvidha	versity Disaster Fund	(7,670)
	uvidha Expenses	
E-charges	dividità Expenses	
	harges Expense	15,300
Extra Cum	icular Activity Fees	(7,690)
Enrolment	Face	190,250
	olment Expenses	19,680
Less: Prin	Period Income	
Developm		
Add: Rece		380,500
		*
	4	1,115,708
28		1,110,108





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







SCHEDULE F

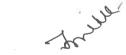
Particulars of depreciation allowable as per the Income-tax Act,

(Rs)

DECORPORA	J	II 95	YE	EAR					1	
DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	BEFORE 02/10/15	AFTER 02/10/15	TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION	ADDI.DEPRE	W.D.V AS ON 31/03/2016
COMPUTERS FURNITURES & FIXTURES &	60%	6,167	-	-	6,167	-	6,167	3,700	CIATION	2,467
ELECTRICAL INSTALLATION FITTING	10%	228,293	-	33,600	261,893	-	261,893	24,509	_	237,384
OFFICE EQUIPMENT	15%	75,482	8,750	y	84,232	-	84,232	12,635	-	71,597
JBRARY BOOKS	10%	300,728	985	81,922	383,635	-	383,635	34,267	-	349,368
TOTAL		610,670	9,735	115,522	735,927	-	735,927	75,111	-	660,816
		,		,	II.					







PRINCIPAL

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



				a sed		2	012-16
-3	SM	T P.D. TIBREWAL	A LIONS JUHU CO	DLLEGE OF ARTS, COMMERCE & SCIENCE			, - , 0
- 4			(EXAMI	NATION A/C)			
LIABILITIES	COLL	В	ALANCE SHEET A	S ON 31ST MARCH 2016			
STATISTICS	SCH	CURRENT	PREVIOUS	ASSETS	SCH	CURRENT	PREVIOUS
		YEAR	YEAR			YEAR	YEAR
•		2015-16	2014-2015			2015-16	2014-15
Shri Rajasthani Seva Sangh				Fixed Assets	С	206,815	109,15
Opening Balance		(2.264.040)					
Add: Excess of Income over Expenditure		(2,264,942) 485,983	(222,574)				
during the year		400,903	1,033,864	NAT-A D W			
ess: Paid During the year		(2,500,000)	(3,076,232)	Water Bottle Deposits		. ~	35
Closing Balance		(4,278,959)	(2,264,942)				
		1(4,270,333)	(2,204,942)				
Accumulation Fund		3,500,000		N.S.S. Advance		-	5,00
			_	Current Assets , Loans and Advances :		1	
Current Liabilities and Provisions	ŀ			Carrent Assets , Loans and Advances :			
Poor Boy's Fund		885,057	890,272	Fees Receivable			
CAP TY Work		71,270	125,657	rees Receivable		- 1	85,09
Advances Received			10,800	Loans and Advances			
Sundry creditors for Expenses	A	22,690	45,178	Loan to Non Teaching Staff			
Provision for Expenses	В	220,953	450,000	Loan to SPDT Salary		-	3,00
Other Current Liabilities			2,080,440	Advance for Centralised Assessment work		ازا	670,00
		-	2,000,440	Unaided Unaided Assessment work			55,00
						12,250	-
				Cash and Bank balance			
	1			Cash in hand		000	
				Jankalyan Bank (S.B.)	1	883	2,63
				Central Bank of India		5,946	5,94
						195,117	401,23
		421,011	1,337,405		-	421,011	4 337 400
As per our Report of Even Date						421,011	1,337,405
or SHAH & TAPARIA				For Shri Rajasthani Seva Sangh		A	
hartered Accountants.						, L	
irm Registration No. 109463W		0.				(A) Search	
	2	1 mobile		_(. (1)	
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8 TA	/ Dr	esident \	(loo Despire	599andre Q.D. Jarrapura	10/1	ALM	~
amesh.S.Joshi		cornelli /	/Ice President	Secretary Assistant secretary T	reasurer	M.C.Membe	er e
artner // 3/	11						
. No. 033594	H			B		(Bardh	-/-
lace : Mumbai	* 7			1		(Charles	7/
to paragraph I was AD IS	CO #			/ \http://			100

Date: 30/09/2016

ACCOUNT OFFICER

Manus A 188

SMT. PARMESHWARIDEVI DURGADUTT
TIGREVALA UONS JUHU COLLEGE OF COMMERCE AND SCIENCE

B. NAGAR ANDHERI (E) SHRERAJASTHANI 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) 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 Everyination Everyone	304,496	1,044,674	By Examination Fees	737,000	771,575
To Examination Expenses	,		1	769,620	385,000
To Miscellaneous Expenses .	21,498	23,996	By ATKT Examination Fees	640	365,000
To Conveyance .	4,252	3,447	By Verification Fees		-
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	- w	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 transfered 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

ALAO, ALAO 800.

Ramesh.S.Joshi Partner

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

President

V President

5cepully Secretary

Ast secretary

Treasurer

M.C.Member

1 9. NAGAR ANDHE

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

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





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



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

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



TIBREWALA LIONS JUHU COLLEGE OF ARTS. ERCE & SCIENCE (SELF FINANCE ACCOUNT)

LIABILITIZS	AS AT 31s	st MARCH	ASSETS		AS AT 31s	MARCH
	2016	2015	ASSETS		2016	2015
Accmulation Fund	7,500,000	-	FIXED ASSETS (Schedule A)		1,493,397	1,201,688
Caution Money Deposit Laboratory Deposit Library Deposit	256,275 341,620 374,790	225,530 292,820 354,370	LOANS & ADVANCES SPDT College Vijay Yadav		6,000	60,000
			Fees Receivable		122,200	3
CURRENT LIABILITIES & PROVISION Sundry Creditors SPDT College (Unaided)	18,693	1,807,700 799,613			1,793 626,281	298 809,123
			SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year	1,408,924 6,000,000 (1,167,217)	6,241,707	1,408,924
	8,491,378	3,480,033				
	0,731,376	3,400,033			8,491,378	3,480,033

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

Firm Registration No. 109463W

Reg. No. 100400 V 12. NAVJIVANIO DHOBI TALAO.

Ramesh.S. Joshi Partner

SAN DUIL

Me No. 033594 Prace : Mumbai

Date: 30/09/2016

President

Vice President

5Ggand hi Secretary

Assistant secretary

For Shri Rajasthani Seva Sangh

Treasurer

M.C.Member

RAJASTHAMI SEVA SANGHISPARMESI MARIDEVI DURGADUTT

College of Arts, Commerce & Science COMMACHUE AND SCIENCE

J. B. Nagar, Andheri (East). 1 B. NAGAR ANDHERI (E) MUMBAI-50 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 2016

Particulars	Year ende	d March 31,	Particulars	Year ende	March 31,
	2,016	2,015		2,016	2,0
To Salary Expenses	2,773,007	2 270 240			
To Seminar Expenses	14,150	2,376,342		6,392,700	5,101,0
To Printing & Stationery	17,162	400 246	By Library Fees	296,850	263,4
To Computer Expenses	12,500	162,715	1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	151,450	131,3
To Telephone Expenses	8.935	81,135	-,	28,800	10,5
To Miscelleneous Expenses	40,499	19,160	- 1	115,200	102,20
To Refund	95,630	42,853	By Document Verification Fees	238,700	132,70
To Honoary Payment To Teachers	16,875	85,325	By Utility Fees	144,000	83.00
To Remuneration	95,358	-	By Magazine Fees	57,600	27,90
To Medical Exps.	267	285,730	By Other fees	1,981,250	151,11
To Bank Charges		2,749	- , , 12000013	1,409,900	851,00
To Refreshment Expenses	2,014	1,312	,,	792,430	558,80
To Travelling Allowance	47,254	21,078	By Project Fees	288,000	217,70
To Advertisement Expenses	12,000	40,980	By Identity card Fees	28,810	25,55
To Affiliation Expenses	125,606		By University E- Charge	11,520	5,82
To Cultural Expenses	61,818	28,000	By Student Welfare Fund	29,320	15,17
o Depreciation	320,611	86,360	By University Sports & Cultural Activity	- 1	11,59
To Cleaning Expenses	320,011	217,656	By Bank Interest	53,876	45,05
To Examination Expenses	234,517	500	By Enrollment Fees	56,100	8,280
o Industrial visit Expenses	116,557	-	By Development Fees	507,500	191,500
o University Cultural & Sports		-	By Vice Chancellors Fees	11,520	5,790
o Repairs & Maintenance	113,688		By Admission form Fees	8,450	64,800
o Accounting Charges	15,000	I	By Alumini Association Fees	44,340	42,395
o Website Expenses	10,000	-	By Group Insurance	40,320	2,127
	10,000	I	By Examination Fees	-	263,540
o Transfer to Accumulation Fund	7,500,000		By Eligibility Fees	81,600	80,380
	7,500,000		By Diaster Relief Fund	5,760	-
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				
	12,332,436	8,393,535		12,932,496	8,393,535

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

Firm Registration No. 109463W

Ramesh.S. Joshi Partner

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

President V President

Secretary

Ast s

Treasurer

M.C.Member

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

1 8. NAGAR ANDHERI (E) MUMBAI-59

ACCOUNT OFFICER

-'.AO,

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Smt. Parmeshwaridevi Durgadutt Tibrewalla Lione 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

DEP RATE	Opening WDV	>180 Days	ys <180 Days		Total	For the year	Closing WDV
60%	02 102						
1 1		_	355,000	-	447,103	161,762	285,341
10%	346,433	32,000	111,227	<u>- 4</u>	489,660	43.405	446,255
15%	29,232		-	-	29.232		24,847
15%	5,149	_	-	_	•	1	· ·
10%	180,410	5,450	28.663		*	1	4,377
15%	741	_			•	1	194,504
10%		_					630
l l	-		7		·		71,692
1	•	70.000	-	-	3,491	524	2,968
	•	79,980	N a=	-	185,652	27,848	157,804
15%	36,924	-	-	-	36,924	5.539	31,386
15%	295,978	-	-	-	•	l ,	251,581
15%	25,897	_	_	· _	•		, i
		117.430	494 890				22,012 1,493,397
	60% 10% 15% 15% 10% 15% 15% 15% 15%	60% 92,103 10% 346,433 15% 29,232 15% 5,149 10% 180,410 15% 741 10% 79,658 15% 3,491 15% 105,672 15% 36,924 15% 295,978	BEP RATE WDV >180 Days 60% 92,103 - 10% 346,433 32,000 15% 29,232 15% 5,149 - 10% 180,410 5,450 15% 741 - 10% 79,658 - 15% 3,491 - 15% 36,924 - 15% 295,978 - 15% 25,897 -	BEP RATE WDV >180 Days <180 Days 60% 92,103 - 355,000 10% 346,433 32,000 111,227 15% 29,232 - - 15% 5,149 - - 10% 180,410 5,450 28,663 15% 741 - - 10% 79,658 - - 15% 3,491 - - 15% 36,924 - - 15% 295,978 - - 15% 25,897 - -	Separate WDV Separate Separate WDV Separate Separate WDV Separate Se	BEP RATE WDV >180 Days <180 Days duct Total 60% 92,103 - 355,000 - 447,103 10% 346,433 32,000 111,227 - 489,660 15% 29,232 - - 29,232 15% 5,149 - - 5,149 10% 180,410 5,450 28,663 - 214,523 15% 741 - - 79,658 15% 3,491 - - 79,658 15% 36,924 - - 36,924 15% 295,978 - - 36,924 15% 25,897 - - 25,897	BEP KATE WDV >180 Days <180 Days duct Total For the year 60% 92,103 - 355,000 - 447,103 161,762 10% 346,433 32,000 111,227 - 489,660 43,405 15% 29,232 - - 29,232 4,385 15% 5,149 - - 5,149 772 10% 180,410 5,450 28,663 - 214,523 20,019 15% 741 - - - 79,658 7,966 15% 3,491 - - - 3,491 524 15% 105,672 79,980 - - 185,652 27,848 15% 36,924 - - 36,924 5,539 15% 295,978 - - 295,978 44,397 15% 25,897 - - 25,897 3,885

ACCOUNT OFFICER



PRINCIPAL

SHRI RAJASTHAM SEVA SANGH'S

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



SMT P.D.

REWALA LIONS JUHU COLLEGE OF ARTS, COM" RCE & SCIENCE (UNAIDED ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2016

LIADU ITIES	T	As at 31	March	ASSETS	As at 31	March
LIABILITIES		2016(₹)	2015(₹)		2016(₹)	2015(₹)
				FIXED ASSETS	1,647,023	1,506,10
				(Schedule A)		
SHRI RAJASTHANI SEVA SANGH				FIXED DEPOSIT	793.217	500,00
Balance as per last balance sheet	3,335,744					
Less: Paid during the year	(5,500.000)			LOANS AND ADVANCES		
Add : Excess of income over						57.50
expenditure during the year	769.374	(1.394.882)	3,335,744	Spdt Self Finance	742,113	799.61
experience dering the year				Spdt Examination	-	97,78
				Buddiprakash	1,500	-
Accumulation Fund		5,000,000		Fees Receivable	36,700	-
				CASH & BANK BALANCE		
				Cash in hand	540	76
CURRENT LIABILITIES AND PROVISION				Central Bank Of India	1,811,491	1,116,98
Caution Money Deposit		230,370	181,920			
Library Deposit		462,050	397,450			
Self finance		723,420	163,650		1	
Professional tax payable		111,563				
Spdt Salary Account		47,934				
Outstandind Telephone		2,129				
		5.182.584	4.078.764	1	5,182,584	4.078.764



As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No.

PRINCIPAL

SHRI RAJASTHAM SEVA SANGHIB 3594 Smt. Parmeshwaridevi Durgadutt Tibre ipija den Milvinbai Collega af Arts, Commerce & Spienge

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

For Shri Rajasthani Seva Sangh

Particulars	-XI ENDI	Year ended March 31, Particulars Year 2016(F) Particulars Year 2016									
* -	Year	nded Mare	FOR THE YEAR ENDER								
To Salary	2016	(8)	n 31	Particular 31ST	MARCH 2016						
To Printing & Stationery	1.5	77.105	2(1)		Year ended March 3						
10 Accounting Charmen		39 016	227.38		2016(₹)	March 3					
10 Telephone Expenses	1	15,000	108.63	By Library Fees	4,490,838	2015(₹)					
O Car Insurance Even	1	1.816		By Gymkhana F	149,000	4.098,D					
MIS Celleneous Ever	1	7.564	75,151	By Bonefide	149.000	136.6					
TOTOTOSSIONAL TAV	1	0.557		By Caution Form		138,0					
To Cultural Expenses	1	1.563	98,228	By Admission Processing	110						
To Website Expenses		3.417	5,975	By Document	149.000	102.4					
To Travelling Expenses	,	0.150	90,029	By Document Verification Fees By Utility Fees	298,000	136,60					
To Computer Expenses		138	23,900	By Enrolment	186,250	273,20					
To Remuneration Expenses	1	1 11	4,026	By Magazine Fees	1	170,75					
To Bank Charges	1	903 23	0,600	By ID Card a	85,500						
To Medical Aid	1	235 7	7,335	By ID Card & Library Fees By E Charges	74,500	68,30					
To Repair		697	1,495	By Drives	37,250	34,15					
To Repairs and Maintenance To Refund	1	480		By Prior Period Fees	14,900						
To Date	26,	12	2,270	By Prior Period Interest On Fd	165,862						
To Refreshment Expenses	116,5	887	1	Dy Interest On FD	221,702						
To nonatary Payments To Teachers	45,5	61 44	.584	By E Suvidha	71,516						
CXDense	44,4	12		By Project Fees	52,151	38,010					
To Affiliation Expenses	3	70		by Examination Fees	372,500	341,500					
To Depreciation	163,7	05 70	000	By Other fees	1,085,507	786,440					
o Annual Sports Contribution Expens	496 54	12 496	1 -	By Career Guidence and Misc Fees	180,420	170,750					
, and Sommodion Expen	69,24	730,	1	y Student Welfare Fund	1,988,440	2,212,625					
S Even			. В	y University Sports & Cultural Activity	37,250	24.150					
o Examination Expenses		.		- Cuvity	7,458	20,490					
D. Dellos and dello	923,88	4 .	B	Bank Interest							
prior period examination expenses	636.00	.	- '	milerest	49,880	14.156					
Group Insurance	636,200		Ву	Other income		14,136					
_	51,802	-	Ву	Disaster Relief fees	3.800	73,920					
Transfer to Accumulation Fund				Development fees		6,830					
	5,000,000		Bv	Vice Chancellors Fees	298,000	273,200					
		1	Bv	Alumni Association Fees	14.900	13,880					
			BV	Admission form Fees	18,625	35,575					
			Rui	ndustrial Visit Fees	11,100	62,400					
			By	Transelerence Fees	252 400						
			Buc	Group Insurance	74,500	273.200					
scess of Income over Expenditure			5,0	stoop insurance		68,300					
ring the year transferred to						37,470					
ansierred to	769,374	6,732,579									
	10,632,108	9,588,726	1								
er our Report of Even Date					10,632,108 9	588,726					

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

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

President V President

M.C.Member

Ramesh.S.Joshi

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

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

1 B. NAGAR ANDHERI (E) MUMBAI-59

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

armeshwardevi Durgadutt Tibrewala Lions Juhu C. Arts, Commerce & Science RAD

J & Magar, Andheri (East), Mumbal - 400 059.



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.

SCHEDULE A

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

PARTICULARS	DEPn RATE	Opening WDV	>180 Days					
Computer			200 0845	<180 Days	Deduction	Total	for the year	Clark
puter	60.00%	143,362	365,625	52,250				Closing WD
Furniture	10.00%	925,431		32,230		561,237	321,067	240,1
Lift 15.0		925,431	135,020	70,145	169	1,130,596	100	2-40,1
	15.00%	221,853		-		,,,,,,,,,	109,552	1,021,0
Aqua Guard and wate	15.00%	42,500			-	221,853	33,278	188,57
C.D. Player		42,500	7,800	-	-	50,300	7,545	
o.s. , layer	15.00%	6,890			1		7,345	42,755
BSC it Machines	15.00%	99,746			-	6,890	1,034	5,856
Security system	15 0000	55,1,13	-	-	-	99,746	14,962	84 ,784
15.00%	15.00%	36,186	-			36 196		5-1,754
ibrary Books	10.00%	30,142	6,615		1	36,186	5,428	30,758
OTAL	-		0,015		-	36,757	3,676	33,081
J.AL		1,506,110	515,060	122,395	-	2,143,565	400 540	
				112,333		2,143,565	496,542	1,647,023

SAWADE. ALAO.

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PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

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ACCOUNT OF Proceedings of Arts, Commerce & Science
J. B. Nagar, Andheri (East),

Mumbal - 400 059.



PRINCIPAL

J. B. Nagar, Andher ... -51). Mumbal - 400 00s.

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