

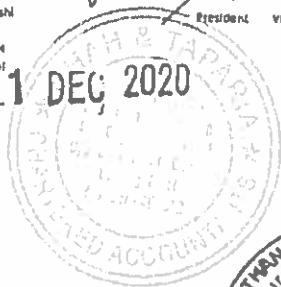
## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	CURRENT YEAR 2020 (In Rs)	PREVIOUS YEAR 2019 (In Rs)	INCOME	CURRENT YEAR 2020 (In Rs)	PREVIOUS YEAR 2019 (In Rs)
To Affiliation Expenses	4,500	-	By Admission Processing Fees	111,800	134,000
To Bank Charges	1,161	945	By Tuition Fees	447,200	538,400
To C.H.B. Salary	3,800	37,200	By Other Fees	810,781	954,896
To Computer Expenses	-	1,820	By Gymkhana Fees	213,600	262,000
To Conveyance	15,149	11,198	By Salary Grant	21,158,961	21,308,611
To Cultural Activity Expense	16,728	37,435	By Bank Interest	68,719	30,776
To Depreciation Expenses	155,402	197,780	By T.C. Fees	16,750	-
To Electricity Charges	644,914	616,467	By Other Income	-	20,786
To Gymkhana Expenses	23,151	67,483	By Seminar Receipts	139,350	10,000
To Internet Expenses	-	950	By Utility Fees	400	168,250
To Student Welfare Fund Expenses	-	3,168	By Admission Cancellation Fees	-	-
To Ranks Fest Expenses	-	5,960			
To Magazine Expenses	34,433	62,500			
To Miscellaneous Expenses*	23,078	86,758			
To NAAC Expenses	3,000	5,000			
To Postage	-	308			
To Printing & Stationary	191,316	216,132			
To Prize Dist. Expense	99,829	39,500			
To Reading Room Expense	5,046	6,093			
To Staff Welfare	17,840	2,000			
To Repair & Maintenance	70,711	51,049			
To Salary*	21,467,269	21,291,399			
To Seminar Exp.	16,136	-			
To Library Expenses	9,900	4,400			
To Telephone Charges	4,233	38,378			
To HSS Expenses	-	10,560			
To Website Expenses	10,000	-			
To Visiting Lect. Expenses	-	101,600			
To Professional fees	5,000	-			
To Hon. Payment	12,300	-			
To Alumni Programme Expense	8,160	-			
To Green Audit	18,880	-			
To Excess Income over Expenditure during the year transferred to Balance Sheet	126,605	589,711			
<b>Total</b>	<b>22,979,461</b>	<b>23,487,692</b>	<b>Total</b>	<b>22,979,461</b>	<b>23,487,692</b>

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

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

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



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

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

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

**SCHEDULES FOR THE YEAR ENDED 2019-20**

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



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

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

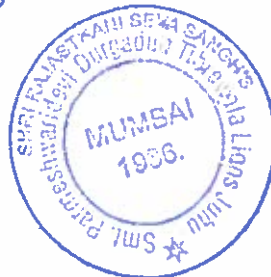
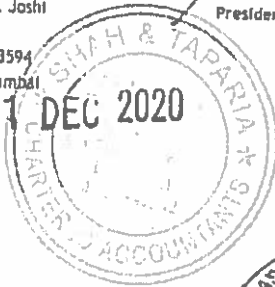
BALANCE SHEET AS ON 31ST MARCH 2020

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

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

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

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



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

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

**SCHEDULE: F**

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

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

*Imelle***PRINCIPAL**

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

*S.S. K.**Imelle***PRINCIPAL**

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

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

2018-19

LIABILITIES	Sch	Current Year 2019	Previous Year 2018	ASSETS	Sch	Current Year 2019	Previous Year 2018
<b>Trust Corpus Fund</b>				<b>Fixed Assets</b>	F	1,123,748	1,151,872
<u>Shri Rajasthani Seva Sangh</u>				<u>Current Assets, Loans and Advances</u>			
Opening Balance		158,545	(88,165)	Cash and Bank Balance			
Less:			(100,000)	Cash in hand		1,233	1,722
Add: Excess of Income over Expenditure during the year		589,711	346,710	Central Bank of India		412,920	353,593
Closing Balance		748,256	158,545	Bank of Maharashtra		2,463,031	2,639,221
<u>Advance Received</u>				<u>Tds Receivable</u>		3,732	
SPDT Examination		600,000	568,590				
SPDT Self Finance		30,406	30,406				
<u>Liabilities and Provisions</u>							
Deposits received	A	2,072,437	1,969,837				
Provision for Expenses	B	664,029	1,393,236	Deposit with MTNL		4,767	8,050
<u>Sundry creditors for Expenses</u>	C	31,250	31,250	Examination share		46,509	
Duties and Taxes Payable	D	243,267	143,633	Spdt Unaided Account		118,850	118,850
Other Current Liabilities	E		2,811	Advance to Staff	E	214,856	25,000
<b>Total</b>		<b>4,389,645</b>	<b>4,295,308</b>	<b>Total</b>		<b>4,389,645</b>	<b>4,298,308</b>

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*

Ramesh S. Joshi

Partner

M. No. 03359

Place : Mumbai

Date: 25/04/20



President

Vice President

Secretary

Ast secretary

Member

*Imelle*

PRINCIPAL

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

*Imelle*

PRINCIPAL

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



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

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

EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018	INCOME	CURRENT YEAR 2019	PREVIOUS YEAR 2018
To Affiliation Expenses	-	14,300	By Admission Processing Fees	134,000	139,600
To Bank Charges	945	884	By Tuition Fees	538,400	543,200
To C.H.B. Salary	37,200	28,200	By Other Fees	954,899	955,787
To Computer Expenses	1,820	-	By Gymkhana Fees	262,000	281,200
To Conveyance	11,194	11,230	By Salary Grant	21,308,431	18,611,373
To Cultural Activity Expense	37,435	18,759	By Bank Interest	30,716	30,173
To Depreciation Expenses	197,780	133,864	By T.C. Fees	-	200
To Electricity Charges	616,467	605,983	By Other Income	80,786	77,698
To Gymkhana Expenses	67,463	61,381	By Seminar Receipts	10,000	175,500
To Internet Expenses	950	1,600	By Utility Fees	168,250	25,875
To Student Welfare Fund Expenses	3,168	-	By T.Y. Examination Fees	-	-
To Rudra Fest Expenses	5,940	37,344			
To Magazine Expenses	62,500	62,500			
To Miscellaneous Expenses*	84,758	13,508			
To NAAC Expenses	5,000	2,267			
To Postage	308	173			
To Printing & Stationary	216,152	249,348			
To Prize Dist. Expense	39,500	8,033			
To Reading Room Expense	4,093	4,102			
To Staff Welfare	2,000	20,388			
To Repair & Maintenance	51,049	95,448			
To Salary*	21,293,399	18,799,413			
To Seminar Exps	-	169,150			
To Library Expenses	4,400	35,400			
To Telephone Charges	38,278	32,004			
To MIS Expenses	10,560	12,190			
To University Fees Expenses	-	5,300			
To Visiting Lect. Expenses	101,600	83,600			
To Sundry W/off	-	7,045			
To Excess Income over Expenditure during the year transferred to Balance Sheet	589,711	346,710			
<b>Total</b>	<b>23,487,692</b>	<b>20,860,606</b>	<b>Total</b>	<b>23,487,692</b>	<b>20,860,606</b>

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

Al. No. 032594

Place : Mumbai

Date: 23/09/2019



President

Vice President

Secretary

Asst. Secretary

Treasurer

M.C. Member

*Inellu*

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

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

*Inellu*

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

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



# Calculation Of Depreciation As Per Income Tax Act

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

\* Note :- Rs. 32165 includes Rs 26265/- Library Books and Rs 5900/- N-List Subscription Expenses.

*J. M. D. D.*

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.





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

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



*Imul*

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





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

  
**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**

**(UNAIDED ACCOUNT)**

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

LIABILITIES		AS AT 31st MARCH		ASSETS		AS AT 31st MARCH	
		2019	2018			2019	2018
SHRI RAJASTHANI SEVA SANGH :				FIXED ASSETS (Schedule A)		2,024,866	2,225,082
Balance as per last Balance Sheet	(10,709,162)						
Add: Paid during the year	7,600,000						
Less : Excess of income over	1,965,288						
Expenditure during the year		(1,143,874)	(10,709,162.00)	Tds Receivable		21,920	13,134
Accumulation Fund	-	500,000	11,500,000.00	Fixed Deposit		929,557	850,878
CURRENT LIABILITIES AND PROVISION				CASH & BANK BALANCE			
Caution Money Deposit		432,820	424,620.00	Cash & hand		958	1,473
Library Deposit		663,680	655,100.00	Central Bank of India		364,395	470,002
Self Finance		2,495,736	1,591,102.00				
Professional Tax Payable		45,400	50,775.00				
Spdt salary Account		47,934	47,934.00				
Spdt Collage Account		300,000	-				
		3,341,696	3,560,369			3,341,696	3,560,369

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

For Shri Rajasthani Seva Sangh

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

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

President

Vice President

Secretary

Assistant secretary

Treasurer

M.C.Member

PRINCIPAL

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



PRINCIPAL

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



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

**(UNAUDITED ACCOUNT)**

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,019	2,018		2,019	2,018
Accounting Writing Charges	30,000	25,000	Academic Fees	7,799,580	7,957,377
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	47,833
Bank Charges	1,707	3,278			
Cultural Exp	33,500	14,424			
Depreciation	370,495	474,008			
Enrolment Exp.	248,700	277,540			
Examination Expenses	1,588,648	1,462,739			
Miscellaneous Exp	44,766	70,911			
Group Insurance Exp.	41,772	48,672			
Printing and Stationery Exp	260,950	68,224			
Professional Tax	-	91,875			
Refreshment Exp	18,382	27,448			
Admission Cancellation Charges(Ra	67,031	110,277			
Remuneration Exp	-	27,160			
Repair and Maintenance	392,362	48,155			
Salary Exp	1,470,721	1,248,138			
Seminar Exp	-	12,150			
Telephone Exp	58,841	58,114			
Travelling Allowance	656	88,280			
Sundry Balance Written off	-	32,500			
Education Expenses	157,923	-			
Registration expenses	415,250	-			
Other exps	204,455	532,545			
To transfer to Accumulation Fund	590,000	1,000,000			
To excess of income over expenditure	-	-			
During the year transferred to Balance sheet	1,965,288	1,607,599			
	<b>7,937,457</b>	<b>7,405,000</b>		<b>7,937,457</b>	<b>7,405,000</b>

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 100463W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 28/09/2019

For Shri Rajasthani Seva Sangh



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



**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwar/Devi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 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			-	390,130	156,052	234,078
Furniture	10.00%	1,464,201	64,055	75,000	-	1,603,256	156,576	1,446,680
Lift	15.00%	136,246			-	136,246	20,437	115,809
Aqua Guard And water Machine	15.00%	30,891	-	-	-	30,891	4,634	26,257
LIBRARY BOOKS	10.00%	74,532		4,454	-	78,986	7,676	71,310
C.D. Player	15.00%	4,231	-	-	-	4,231	635	3,597
BSCIT MACHINE	15.00%	61,256	-	-	-	61,256	9,188	52,068
SECURITY SYSTEM	15.00%	22,222	-	-	-	22,222	3,333	18,888
C.C. Tv Camera	15.00%	32,374	-	-	-	32,374	4,857	27,517
Laptop	40.00%	9,000	-	-	-	9,000	3,600	5,400
Fan	15.00%	-	20,000	6,770	-	26,770	3,508	23,262
<b>TOTAL</b>		<b>2,225,082</b>	<b>84,055</b>	<b>86,224</b>	<b>-</b>	<b>2,395,361</b>	<b>370,495</b>	<b>2,024,866</b>



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



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

**(SELF FINANCE ACCOUNT)**

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

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

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

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



President

Vice President

Secretary

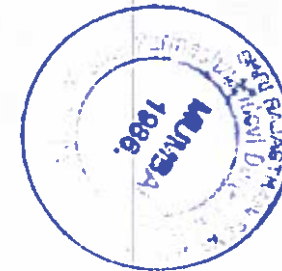
Assistant secretary

Treasurer

M.C.Member

PRINCIPAL

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



PRINCIPAL

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



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

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

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

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

For Shri Rajasthani Seva Sangh

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



President V President Secretary Asst secretary Treasurer Member

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

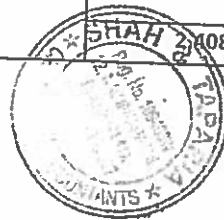
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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmashwari Devi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



# SCHEDULE A

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

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	De duc	Total	For the year	Closing WDV
Computer	40.00%	421,649	55,460	564,835	-	1,041,944	303,811	738,133
Furniture	10.00%	1,139,899	38,000		-	1,177,899	117,790	1,060,109
Plant & Machinery	15.00%	17,952			-	17,952	2,693	15,259
MUSICAL INSTRUMENT	15.00%	3,162			-	3,162	474	2,688
LIBRARY BOOKS	10.00%	294,819	4,403	35,301	-	334,523	31,687	302,836
C.D. Player	15.00%	456			-	456	68	387
Black Board	10.00%	99,871			-	99,871	9,987	89,884
ATTANDANCE MACHINE	15.00%	2,145			-	2,145	322	1,823
ELECTRONIC MACHINE	15.00%	114,013			-	114,013	17,102	96,910
BSCIT MACHINE	15.00%	22,676			-	22,676	3,401	19,275
CAR	15.00%	181,767			-	181,767	27,265	154,502
SECURITY SYSTEM	15.00%	105,783			-	105,783	15,867	89,915
Tally Software	40.00%	4,241	118,500	99,400	-	222,141	68,976	153,164
Camera	15.00%	-	31,584		-	31,584	4,738	26,845
TOTAL		2,408,432	247,947	699,536	-	3,355,915	604,182	2,751,731



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



2017-18

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES	Sch	Current Year 2018	Previous Year 2017	ASSETS	Sch	Current Year 2018	Previous Year 2017
<b>Trust Corpus Fund</b>				<b>Fixed Assets</b>	F	1,151,872	744,592
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		(88,165)	(1,020,842)	<u>Current Assets, Loans and Advances</u>			
Less:		(100,000)	(200,000)	Cash and Bank Balance			
Add: Excess of Income over Expenditure during the year		346,710	1,132,677	Cash in hand		1,722	1,262
Closing Balance		158,545	(88,165)	Central Bank of India		353,593	314,133
<u>Unsecured Loans</u>				Bank of Maharashtra		2,639,221	2,048,804
SPDT Examination		568,590	-				
SPDT Self Finance		30,406	97,856	<u>Fees Receivable</u>			65,851
<u>Liabilities and Provisions</u>							
Deposits received	A	1,969,837	1,849,037				
Provision for Expenses	B	1,393,236	1,293,885	Deposit with MTNL		8,050	8,050
<u>Sundry creditors for Expenses</u>	C	31,250	21,210	Ad Hoc Salary Advance		-	8,900
Duties and Taxes Payable	D	143,633	198,679	Receivable on A/c Of TDs		-	-
Other Current Liabilities	E	2,810	2,810	Spdt Unalred Account		118,850	99,850
				Promad Chauhan Loan Account		25,000	30,000
				Other Current Asset		-	170
				SPDT Examination		-	50,000
				Admission Form Receivable		-	3,700
<b>Total</b>		<b>4,298,307</b>	<b>3,275,112</b>	<b>Total</b>		<b>4,298,307</b>	<b>3,275,312</b>

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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi  
 Partner  
 M. No. 033594  
 Place : Mumbai  
 Date: 30/09/18

President

Vice President

Secretary

Ast Secretary

Treasurer

M.C.Member



PRINCIPAL

**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 B. Nagar, Andheri (East),  
 Mumbai - 400 069.

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

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

EXPENDITURE	CURRENT YEAR 2018	PREVIOUS YEAR 2017	INCOME	CURRENT YEAR 2018	PREVIOUS YEAR 2017
To Annual Programme Expenses		1,181	By Admission Processing Fees	139,600	153,400
To Affiliation Expenses	14,500	68,500	By Tuition Fees	563,200	621,600
To Bank Charges	884	1,228	By Other Fees	955,787	1,105,938
To C.H.B. Salary	28,200	11,000	By Gymkhana Fees	281,200	291,600
To Computer Expenses	-	14,956	By Salary Grant	18,611,373	18,638,978
To Conveyance	11,250	12,606	By Bank Interest	30,173	44,436
To Cultural Activity Expense	18,759	14,132	By T.C. Fees	200	200
To Depreciation	133,884	103,671	By Other Income	-	-
To Electricity Charges	605,983	484,492	By Seminar Receipts	77,698	1,200
To General Breakage	-	2,388	By Transcript	-	1,000
To Gymkhana Expenses	61,381	118,171	By Utility Fees	175,500	185,000
To Internet Expenses	1,600	697	By T.Y. Examination Fees	25,875	-
To Labour Charges	-	2,400			
To Rudra Fest Expenses	37,366	12,400			
To Magazine Expenses	62,500	55,733			
To Miscellaneous Expenses*	13,508	20,863			
To NAAC Expenses	2,267	28,860			
To Postage	173	182			
To Printing & Stationary	249,348	186,153			
To Prize Dist. Expense	8,033	69,066			
To Reading Room Expense	4,102	5,565			
To Staff Welfare	20,388	15,423			
To Repair & Maintenance	95,668	81,495			
To Salary*	18,799,413	18,429,290			
To Seminar Exps	169,150	30,243			
To Library Expenses	32,004	33,218			
To Telephone Charges	-	-			
To University Disaster Fund: Expense	12,190	-			
To NSS Expenses	5,300	-			
To University Fees Expenses	83,600	84,550			
To Visiting Lect. Expenses	7,045	2*3			
To Sundry W/off					
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	346,710	1,12,677			
<b>Total</b>	<b>20,860,606</b>	<b>21,643,353</b>	<b>Total</b>	<b>20,860,606</b>	<b>21,643,352</b>

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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/18



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

*Joshi*



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

Sch No	Particulars	2017-18
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GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT

I.	<b>FEES :</b>	
	Tuition Fees	
	Admission Processing Fees	563,200
		139,600
		<u>702,800</u>
II.	<b>Other Fees</b>	
	Library Fees	
	Students Welfare Fund	141,600
	I-Card Fees	35,600
	Magazine Fees	35,600
	Admission Form Fees	71,000
	Alumni Association	84,600
	University Sports & Cultural Act.Fees	17,750
	Less: Sports and Cultural activity exp	21,240
	Vice Chancellors Fund	
	Less: Vice Chancellors Expenses	14,100
	Group Insurance	(12,120)
	Less: Group Insurance Expenses	48,921
	Misc. Fees	(49,206)
	University disaster fund	18,612
	Less: University Disaster Fund	7,140
	E Suvidha	(6,110)
	Less: E- Suvidha Expenses	25,450
	E-charges	(30,500)
	Less : E Charges Expense	14,180
	Extra Curricular Activity Fees	(6,110)
	Enrolment Fees	175,500
	Less: Enrolment Expenses	66,220
	Less: Prior Period Income	(83,400)
	Development Fund	800
	Add: Receivable:	354,500
	Misc. Receipt (Sale of Raddi)	
		420
		<u>955,787</u>



PRINCIPAL

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

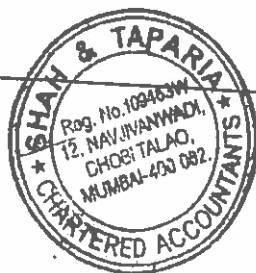
J. B. Nagar, Andheri (East),

Mumbai - 400 059.



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

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



*Imul*  
**PRINCIPAL**

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



**SCHEDULE: F**

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

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

\* Note:- Library Books Rs 59171/- includes Library Books Amount Rs. 17625 and Rs. 41546/- amount of Jarmale.



*Indu*  
**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**

**(UNAUDITED ACCOUNT)**

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

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2018	2017		2018	2017
<b>SHRI RAJASTHANI SEVA SANGH :</b> Balance as per last Balance Sheet Add: Paid during the year Less : Excess of income over Expenditure during the year	(9,216,861)			<b>FIXED ASSETS</b> (Schedule A)	2,225,082.20	1,908,462.00
	(3,100,000)			Tds Receivable	13,134.00	13,134.00
	1,607,699			Fees Receivable	-	32,500.00
Accumulation Fund	-	(10,709,162.00)	(9,216,861.00)	Fixed Deposit	850,678.00	850,678.00
		11,500,000.00	10,500,000.00			
<b>CURRENT LIABILITIES AND PROVISION</b>				<b>CASH &amp; BANK BALANCE</b>		
Caution Money Deposit		424,620.00	344,220.00	Cash & hand	1,383.00	639.00
Library Deposit		655,100.00	613,850.00	Central Bank of India	470,002.26	501,413.00
Self Finance		1,591,012.00	966,907.00			
Professional Tax Payable		50,775.00	50,775.00			
Spdt salary Account		47,934.00	47,934.00			
		3,560,279	3,306,825		3,560,279	3,306,826

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

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

President

Vice President

Secretary

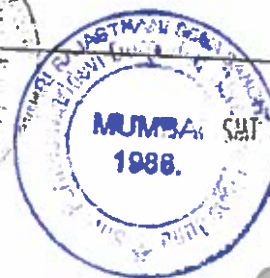
*S.P. Jangir*  
Assistant secretary

Treasurer

M.C.Member

PRINCIPAL

PRINCIPAL



SHRI RAJASTHANI SEVA SANGH

SHRI RAJASTHANI SEVA SANGH'S

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

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

**(UNAUDITED ACCOUNT)**

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,018	2,017		2,018	2,017
Accounting Writing Charges	25,000	51,000	Academic Fees	7,357,377	10,573,240
Annual Day Exp	78,377	112,324	Bank & FD Interest	47,623	139,098
Bank Charges	3,276	800			
Cultural Exp	14,424	7,000			
Deperiation	474,006	653,909			
Enrolment Exp.	277,540	388,700			
Examination Expenses	1,462,739	290,323			
Miscellaneous Exp	70,511	22,030			
Group Insurance Exp.	46,572	106,104			
Printing and Stationery Exp	68,224	171,695			
Professional Tax	91,875	26,653			
Refreshment Exp	27,448	21,290			
Refund	110,277	115,662			
Remuneration Exp	27,150	12,353			
Repair and Maintenance	48,155	117,450			
Salary Exp	1,248,138	1,544,329			
Seminar Exp	12,150	24,000			
Telephone Exp	58,114	42,725			
Travelling Allowance	88,280	147,628			
Sundry Balance Written off	32,500	188,200			
Other exps	532,545	200,140			
To transfer to Accumulation Fund	1,000,000	5,500,000			
To excess of income over expenditure During the year transferred to Balance sheet	1,807,699	878,023			
	7,405,000	10,712,338		7,405,000	10,712,338

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants,

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018

President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

For Shri Rajasthani Seva Sangh

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwari Devi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

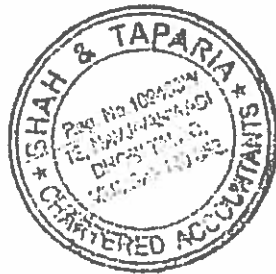
Mumbai - 400 059.





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



**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.

*Smells*  
**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)**

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

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2018	2017		2018	2017
Accumulation Fund	15,500,000	13,500,000	<b>FIXED ASSETS</b> (Schedule A)	2,408,432	1,426,768
Cautions Money Deposit	317,325	288,825	<b>LOANS &amp; ADVANCES</b>		
Laboratory Deposit	423,220	341,620	SPDT College (Unaided)	1,591,012	966,906
Library Deposit	455,090	417,090	Fees Receivable	-	736,870
			<b>CASH &amp; BANK BALANCE</b>		
			Cash & hand	924	1,550
			Central Bank of India	1,196,938	631,168
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	10,784,273	
			Add: Paid during the year	4,100,000	
			Less : Excess of income over	3,385,944	
			Expenditure during the year		
				11,498,329	10,784,273
	<b>16,695,635</b>	<b>14,547,535</b>		<b>16,695,635</b>	<b>14,547,535</b>

As per our Report of Even Date

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

*Ramesh S. Joshi*

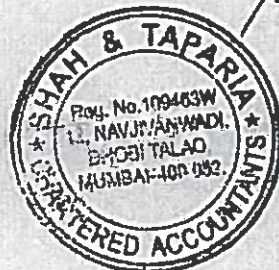
Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018



*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Assistant secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member

For Shri Rajasthani Seva Sangh

*[Signature]*  
PRINCIPAL

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.





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

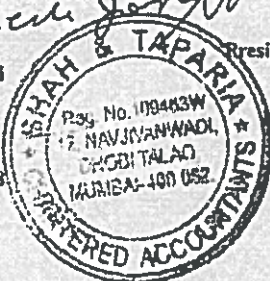
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2018	2017		2018	2017
To Salary Expenses	3,108,260	3,193,011	By Academic Fees	11,228,800	12,096,952
To Printing & Stationery	238,484	23,310	By Bank Interest	65,592	9,431
To Computer Expenses	174,455	-			
To Refund	101,560	51,325			
To Enrollment Expenses	-	13,600			
To Bank Charges	1,369	2,693			
To Postage exps	142	488			
To Affiliation Expenses	-	70,322			
To Cultural Expenses	63,086	300			
To Annual Day exps	11,900	54,833			
To Depreciation	388,553	354,229			
To Revolution exps	7,970	-			
To Insurance Expenses	41,286	51,646			
To Industrial visit Expenses	395,700	374,200			
To Examination Expenses	19,931	778,676			
To Repairs & Maintenance	1,300	30,350			
To Remuneration Expenses	174,600	59,123			
To Laboratory Expenses	64,000	-			
To Other Expenses	178,532	22,650			
To Telephone Expenses	10,926	5,298			
To Travelling Expenses	103,138	17,820			
To E-charge Expense	-	13,200			
To Sundry Balance Written off	736,870	122,200			
To Staff Welfare Expenses	86,387	9,675			
To Transfer to Accumulation fund	2,000,000	6,000,000			
To Excess of Income over Expenditure During the year transfer to Balance Sheet	3,385,944	857,434			
	<b>11,294,392</b>	<b>12,106,383</b>		<b>11,294,392</b>	<b>12,106,383</b>

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

For Shri Rajasthani Seva Sangh

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



President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

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





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

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



*R Basu*

*P. Basu*  
**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.



2016-17

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

## BALANCE SHEET AS ON 31ST MARCH 2017

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

As per our report of even date attached.

For SHAH &amp; TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Ramesh S. Joshi  
Partner

M. No. 033594

Place: Mumbai

Date: 30/09/2017

President

Vice President

Secretary

Ast secretary

Treasurer

M.C. Member



J. M. U. S.

PRINCIPAL

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



PRINCIPAL

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

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

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

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

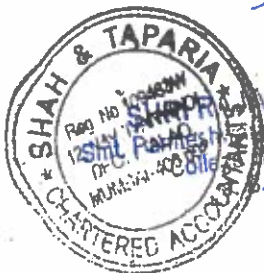
As per our report of even date attached.  
For SHAH & TAPARIA  
Chartered Accountants,  
Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

*Ramesh S. Joshi*

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

*[Signature]* President    *[Signature]* Vice President    *[Signature]* Secretary    *[Signature]* Ast secretary    *[Signature]* Treasurer    *[Signature]* M.C. Member



*[Signature]*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Devi Durgadutt Tibrewala Lions Juhu  
Arts, Commerce & Science  
Nagar, Andheri (East),  
Mumbai - 400 059.



*[Signature]*  
SHRI RAJASTHANI SEVA SANGH'S  
Lions Juhu  
Mumbai - 400 059

SCHEDULE: F

Calculation Of Depreciation As Per Income Tax Act

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	WDV on 31-03-2017
			>180 Days	<180 days				
Computers	60%	2,467	29,012	-	-	31,479	18,887	12,592
Furnitures & Fixtures	10%	237,384	49,500	15,264	-	302,148	29,452	272,696
Office Equipment	15%	71,597	22,500	10,600	-	104,697	14,910	89,787
Library Books	10%	349,368	49,151	11,420	-	409,939	40,423	369,516
<b>Total</b>		<b>660,816</b>	<b>150,163</b>	<b>37,284</b>	<b>-</b>	<b>848,263</b>	<b>103,671</b>	<b>744,592</b>

\* Note :- Total Library books Amount Rs. 60,571 includes Rs. 34,500/- Amount of N-List and Rs. 26,071/- amount of Library Books.



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





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

**(SALARY ACCOUNT)**

**SCHEDULES FOR THE YEAR ENDED 2016-17**

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



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



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

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



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

**(UNAUDITED ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES		As at 31 March		ASSETS	As at 31 March	
		2017	2016		2017	2016
<b>SHRI RAJASTHANI SEVA SANGH</b>				<b>FIXED ASSETS</b>	<b>1,908,462</b>	<b>1,647,023</b>
Balance as per last Balance sheet	(1,394,882)			(Schedule A)		
Less: Paid during the year	(8,700,000)			<b>FIXED DEPOSIT</b>	<b>850,678</b>	<b>793,217</b>
Add: Excess of income over Expenditure during the year	378,022	(9,216,861)	(1,394,882)	<b>LOANS AND ADVANCES</b>		
				Spdt Self Finance		742,113
				Tds Receivable	13,134	
				Buddiprakash		1,500
				Fees Receivable	32,500	186,700
<b>Accumulation Fund</b>		<b>10,500,000</b>	<b>5,000,000</b>	<b>CASH &amp; BANK BALANCE</b>		
				Cash in hand	639	540
				Central Bank Of India	501,413	1,811,491
<b><u>CURRENT LIABILITIES AND PROVISION</u></b>						
Caution Money Deposit		344,220	230,370			
Library Deposit		613,850	462,050			
Self finance		966,907	723,420			
Professional tax payable		50,775	111,563			
Spdt Salary Account		47,934	47,934			
Outstandind Telephone			2,129			
<b>Total</b>		<b>3,306,826</b>	<b>5,182,584</b>	<b>Total</b>	<b>3,306,826</b>	<b>5,182,584</b>

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

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*

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



*P.D. Tibrewala*  
President

*Beenu*  
Vice President

*Selamathi*  
Secretary

*R.D. Jangir*  
Assistant Secretary

*Ar. 2 T.*  
*Pragati Aggarwal*  
Treasurer

M.C. Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH



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



*Pragati Aggarwal*  
PRINCIPAL  
SHRI RAJASTHANI SEVA SANGH'S  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2017(₹)	2016(₹)		2017(₹)	2016(₹)
To Salary	1,544,329	1,577,195	By Tuition Fees	4,397,792	4,490,818
To Printing & Stationery	171,695	39,016	By Library Fees	151,800	149,000
To Accounting Charges	51,000	15,000	By Gymkhana Fees	303,660	149,000
To Telephone Expenses	42,725	91,816	By Bonafide		110
To Car Insurance Expenses	8,331	7,564	By Cauton Fees	113,850	111,750
To Miscellaneous Expenses	22,030	10,557	By Bank Interest on FD	70,595	71,516
To Professional Tax	26,653	111,563	By Admission Processing	151,800	149,000
To Cultural Expenses	7,000	138,417	By Document Verification Fees	303,600	298,000
To Website Expenses	45,000	30,150	By Utility Fees	189,750	186,250
To Travelling Expenses	147,628	146,138	By Enrolment Exp	166,980	65,500
To Diaster Relief Fund	14,140		By Magazine Fees	75,900	74,500
To Computer Expenses			By ID Card & Library Fees	37,950	37,250
To Remuneration Expenses	12,355	88,903	By E Charges	15,180	14,900
To Bank Charges	800	4,697	By Prior Period Fees		165,862
To Medical Aid		480	By Prior Period Interest On FD		221,702
To Repairs and Maintenance	117,450	26,700	By E Suvdha	53,130	52,151
To Refund	115,662	116,587	By Project Fees	379,500	372,500
To Refreshment Expenses	21,290	45,561	By Examination Fees	991,402	1,085,507
To Honorary Payments To Teachers		44,412	By Other fees	189,750	180,420
To Seminar Expenses	24,000	370	By Career Guidance and Misc Fees	2,206,720	1,988,440
To Affiliation Expenses	45,000	163,705	By Student Welfare Fund	37,950	37,250
To Depreciation	653,909	496,542	By University Sports & Cultural Activity	22,770	7,458
To Annual Sports Contribution Expenses	91,324	69,240	By Bank Interest	68,503	49,880
To Examination Expenses	290,323	923,884	By Other Income	6,200	3,800
To Group Insurance	97,773	51,802	By Disaster Relief fees	7,590	
To Prior period examination exps		636,200	By Development fees	303,600	295,000
To Annual Day Exps	19,000		By Vice Chancellors Fees	15,180	14,900
To Transfer to Accumulation Fund	5,500,000	5,000,000	By Alumni Association Fees	18,975	18,625
To Magazine	80,000		By Admission form Fees	400	11,100
To Enrolment exps	188,700		By Industrial Visit Fees	303,600	252,400
To Professional fees	40,000		By Transference Fees	75,900	74,500
To Sundry balances written off	88,200		By Group Insurance	52,371	
To University E Suvdha exps	66,000				
To Excess of Income over Expenditure During the year transferred to Balance Sheet	878,022	769,374			
<b>Total</b>	<b>10,712,338</b>	<b>10,632,108</b>	<b>Total</b>	<b>10,712,338</b>	<b>10,632,108</b>

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

For Shri Rajasthani Seva Sangh

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

President

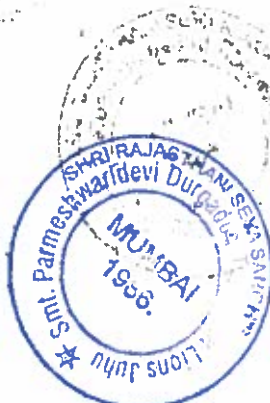
V President

Secretary

Asst Secretary

Treasurer

Member



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

PRINCIPAL

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SHRI RAJASTHANI SEVA SANGH

SANGH'S

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



**SHRI RAJASTHANI SEVA SANGH'S**  
 Shri. 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)**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2017	2016		2017	2016
<b>Accumulation Fund</b>	13,500,000	7,500,000	<b>FIXED ASSETS</b> (Schedule A)	1,426,768	1,493,397
Caution Money Deposit	288,825	256,275	<b>LOANS &amp; ADVANCES</b>	966,906	-
Laboratory Deposit	341,620	341,620	SPDT College (Unaided)	-	6,000
Library Deposit	417,090	374,790	Vijay Yadav	736,870	122,200
			<b>Fees Receivable</b>		
<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>CASH &amp; BANK BALANCE</b>	1,550	1,793
SPDT College (Unaided)	-	18,693	Cash & hand	631,168	626,281
			Central Bank of India		
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	6,241,707	
			Add: Paid during the year	5,400,000	
			Less : Excess of Income over		
			Expenditure during the year	(857,434)	
<b>Total</b>	<b>14,547,535</b>	<b>8,491,378</b>	<b>Total</b>	<b>14,547,535</b>	<b>8,491,378</b>

For Shri Rajasthani Seva Sangh

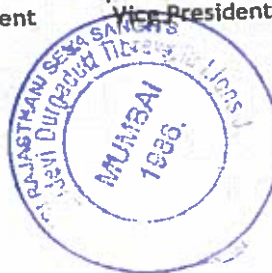
As per our Report of Even Date  
For SHAH & TAPARIA  
Chartered Accountants.  
Firm Registration No. 109463W

*Ramesh S. Joshi*

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



President



Vice President

*S. S. Gaudh*  
Secretary

*R. D. Jeyapuriar*  
Assistant Secretary

*T. S. S. S.*  
Treasurer

*M. C. Member*

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East), Mumbai - 400 012

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East), Mumbai - 400 012



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

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

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

For Shri Rajasthani Seva Sangh

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

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



President V President

Secretary

Ast secretary

Treasurer

Member

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

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



**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	-	-	-	24,847	3,727	21,120
MUSICAL INSTRUMENT	15%	4,377	-	-	-	4,377	657	3,720
LIBRARY BOOKS	10%	194,504	7,521	69,710	-	271,735	23,688	248,047
C.D. 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
<b>Total</b>		<b>1,493,397</b>	<b>131,921</b>	<b>155,679</b>	<b>-</b>	<b>1,780,997</b>	<b>354,229</b>	<b>1,426,768</b>



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

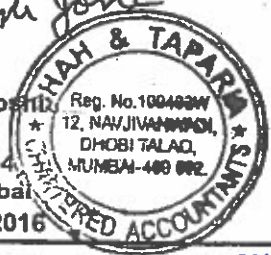
2015-16

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

<u>LIABILITIES</u>	<u>Sch</u>	<u>Current Year</u> <u>(2015-16)</u>	<u>Previous Year</u> <u>(2014-15)</u>	<u>ASSETS</u>	<u>Sch</u>	<u>Current Year</u> <u>(2015-16)</u>	<u>Previous Year</u> <u>(2014-15)</u>
<u>Trust Corpus Fund</u>				<u>Fixed Assets</u>	F	660,816	610,670
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		(1,272,041)	(838,926)	<u>Current Assets, Loans and Advances</u>			
Add: Excess of Income over Expenditure during the year		251,200	(433,115)	Cash and Bank Balance			
Closing Balance		(1,020,842)	(1,272,041)	Cash in hand		1,557	3,231
				Central Bank of India		147,797	417,812
				Bank of Maharashtra		1,173,150	974,362
<u>Unsecured Loans</u>							
SPDT Examination		-	670,000	Fees Receivable		6,875	9,533
SPDT Self Finance		-	60,000				
<u>Liabilities and Provisions</u>				<u>Loans and Advances</u>			
Deposits received	A	1,734,687	1,605,237	Deposit with MTNL		8,050	8,050
Provision for Expenses	B	1,204,003	1,160,679	Ad Hoc Salary Advance		59,100	197,100
Sundry creditors for Expenses	C	105,684	48,029	Spdt Unaided Account		99,850	211,250
Duties and Taxes Payable	D	198,693	155,397	Anita Quadros		21,558	-
Other Current Liabilities	E	6,697	6,707	Other Current Asset		170	-
				Prepaid affiliation Fees		50,000	-
		<b>2,228,923</b>	<b>2,432,008</b>			<b>2,228,923</b>	<b>2,432,008</b>

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

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



*Principals*  
 PRESIDENT  
*Joshi*  
 PRINCIPAL  
*Principals*  
 VICE PRESIDENT  
*Principals*  
 SECRETARY  
*Principals*  
 ASST. SECRETARY  
*Principals*  
 TREASURER  
*Principals*  
 M.C. MEMBER



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

*Kabuna Kedia*  
 Kabuna Kedia

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

EXPENDITURE	CURRENT YEAR (2015-2016)	PREVIOUS YEAR (2014-2015)	INCOME	CURRENT YEAR (2015-2016)	PREVIOUS YEAR (2014-2015)
To Advertisement Expense	-	3,875	By Admission Processing Fees	155,000	144,400
To Affiliation Fees	4,000	14,000	By Tuition Fees	615,200	575,200
To Bank Charges	3,128	2,099	By Other Fees	1,115,708	993,418
To C.H.B. Salary	29,500	30,500	By Gymkhana Fees	152,600	142,000
To Computer Expenses	7,158	15,218	By Salary Grant	18,385,788	14,080,134
To Conveyance	11,984	15,871	By Bank Interest	33,487	24,389
To Cultural Activity Expense	27,740	18,878	By T.C. Fees	4,100	7,000
To Depreciation	75,111	75,440	By Seminar Receipts	33,900	2,000
To Honorary Payment to Teachers	79,100	-	By Transcript	4,000	3,000
To Electricity Charges	508,164	450,114	By Utility Fees	190,935	177,760
To Enrolment fees Expenses	10,040	-	By Prior period Income	8,954	18,780.00
To Gymkhana Expenses	38,457	128,897	By Other Income	28,320	-
To Journal & Magazine Expenses	19,335	21,487	By Miscellaneous Receipts	530	13,723
To Rudra Fest Expenses	15,800	-			
To Magazine Expenses	1,070	-			
To Miscellaneous Expenses*	25,016	12,189			
To NAAC Expenses	-	28,090			
To Postage	880	-			
To Printing & Stationary	297,943	218,910			
To Prior Period Expenses	-	8,670			
To Prize Dist. Expense	34,180	25,840			
To Professional Fees	9,500	18,371			
To Reading Room Expense	4,827	3,848			
To Staff Welfare	12,099	-			
To Repair & Maintaince	75,207	125,132			
To Salary*	17,008,058	15,334,477			
To Seminar Exps	32,939	-			
To Tally Expenses	3,800	-			
To Telephone Charges	80,188	58,477			
To University Fees- net off	88,250	-			
To Uniform Expenses	-	7,000			
To WDC Expenses	-	300			
To Excess Income over Expenditure	251,200	(433,115)			
	18,708,480	16,179,764		18,708,480	16,179,764

As per our report dated

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

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



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

**PRINCIPAL**

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

*Inelle*

**PRINCIPAL**

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



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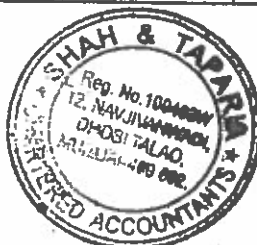


## SCHEDULE F

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

(Rs)

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



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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**  
**(SALARY ACCOUNT)**  
**SCHEDULES FOR THE YEAR ENDED 2014-15**

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



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



Sch No	Particulars	2015-16
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
II.	<u>Other Fees</u>	
	Library Fees	152,800
	Students Welfare Fund	38,000
	I-Card Fees	38,000
	Magazine Fees	78,100
	Admission Form Fees	169,700
	Alumni Association	19,025
	University Sports & Cultural Act.Fees	22,860
	Less: Sports and Cultural activity exp	(23,010)
	Vice Chancellors Fund	15,300
	Group Insurance	938
	Less: Group Insurance Expenses	-
	Misc. Fees	8,245
	University disaster fund	7,600
	Less: University Disaster Fund	(7,670)
	E Suvidha	-
	Less: E- Suvidha Expenses	-
	E-charges	15,300
	Less : E Charges Expense	(7,690)
	Extra Curricular Activity Fees	190,250
	Enrolment Fees	19,680
	Less: Enrolment Expenses	-
	Less: Prior Period Income	-
	Development Fund	380,500
	Add: Receivable:	-
		<u>1,115,708</u>



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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 - 400 050.



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

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

As per our Report of Even Date  
For **SHAH & TAPARIA**  
Chartered Accountants.  
Firm Registration No. 1004681W

For Shri Rajasthani Seva Sangh



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

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

**PRINCIPAL**  
**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu**  
**College of Arts, Commerce & Science**  
**J. B. Nagar, Andheri (E) MUMBAI-59**

Karuna Kedia



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016					
Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2016(₹)	2015(₹)		2016(₹)	2015(₹)
To Salary	1,577,185	1,227,382	By Tuition Fees	4,480,838	4,088,000
To Printing & Stationery	39,016	108,830	By Library Fees	148,000	138,800
To Accounting Charges	15,000	-	By Gymkhana Fees	148,000	138,000
To Telephone Expenses	81,816	75,151	By Bonafide	110	-
To Car Insurance Expenses	7,584	-	By Caution Fees	111,750	102,450
To Miscellaneous Expenses	10,557	188,228	By Admission Processing	148,000	138,800
To Professional Tax	111,583	5,975	By Document Verification Fees	288,000	273,200
To Cultural Expenses	138,417	90,028	By Utility Fees	188,250	170,750
To Website Expenses	30,150	23,900	By Enrolment	85,500	-
To Travelling Expenses	148,138	184,028	By Magazine Fees	74,500	68,300
To Computer Expenses	88,803	230,800	By ID Card & Library Fees	37,250	34,150
To Remuneration Expenses	28,235	77,335	By E Charges	14,900	-
To Bank Charges	4,897	1,495	By Prior Period Fees	185,882	-
To Medical Aid	480	-	By Prior Period Interest On Fd	221,702	-
To Repairs and Maintenance	28,700	12,270	By Interest On FD	71,518	-
To Refund	118,587	-	By E Suvidha	52,151	38,010
To Refreshment Expenses	45,581	44,584	By Project Fees	372,500	341,500
To Monetary Payments To Teachers	44,412	-	By Examination Fees	1,085,507	768,440
To Seminar Expenses	370	-	By Other fees	180,420	170,750
To Affiliation Expenses	163,705	70,000	By Career Guidance and Misc Fees	1,988,440	2,212,625
To Depreciation	498,542	498,542	By Student Welfare Fund	37,250	24,150
To Annual Sports Contribution Expenses	69,240	-	By University Sports & Cultural Activity	7,458	20,490
To Examination Expenses	923,884	-	By Bank Interest	49,880	14,158
To prior period examination expenses	636,200	-	By Other income	3,800	73,920
To Group Insurance	51,802	-	By Disaster Relief fees	-	8,830
To Transfer to Accumulation Fund	5,000,000	-	By Development fees	298,000	273,200
			By Vice Chancellors Fees	14,900	13,680
			By Alumni Association Fees	18,825	35,575
			By Admission form Fees	11,100	82,400
			By Industrial Visit Fees	252,400	273,200
			By Transeference Fees	74,500	68,300
			By Group Insurance	-	37,470
To Excess of Income over Expenditure During the year transferred to	769,374	6,732,579			
	10,632,108	9,588,726		10,632,108	9,588,726

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

**For Shri Rajasthani Seva Sangh**

**Ramesh.S.Joshi**  
Partner

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

**V President**

**Secretary**

Ast secretary

## Treasures

M.C. Member



# PRINCIPAL

SMT. PARMESHWARIDEVI DURGADUTT  
TIBREWALA LION: TUHU COLLEGE OF ARTS  
COMMERCE AND SCIENCE  
B. NAGAR ANDHERI (E) MUMBAI-59

**PRINCIPAL**

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



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

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

**(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2016**

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

As per our Report of Even Date

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

*Ramesh S. Joshi*

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



*Prakash*  
President

*Prakash*  
Vice President

*Prakash*  
Secretary

*Prakash*  
Assistant secretary

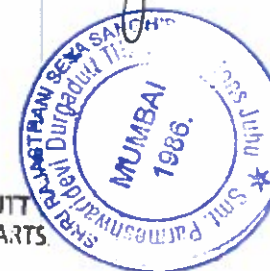
*Prakash*  
Treasurer

*Prakash*  
M.C.Member

PRINCIPAL

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

PRINCIPAL



*Prakash*  
*Prakash*  
*Prakash*  
Kavuna Kedia

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016					Year ended March 31,	
Particulars	Year ended March 31,		Particulars		2016	
	2016	2015			2016	2015
To Salary Expenses	2,773,007	2,376,342	By Tuition Fees		6,392,700	5,101,040
To Seminar Expenses	14,150	-	By Library Fees		298,850	293,400
To Printing & Stationary	17,182	182,715	By Gymkhana Fees		151,450	131,300
To Computer Expenses	12,500	81,135	By E suvidha		28,800	10,585
To Telephone Expenses	8,835	18,180	By Admission Processing		115,200	102,700
To Miscellaneous Expenses	40,400	42,853	By Document Verification Fees		238,700	132,700
To Refund	95,830	85,325	By Utility Fees		144,000	83,000
To Honorary Payment To Teachers	18,875	-	By Magazine Fees		57,800	27,800
To Remuneration	95,358	265,730	By Other fees		1,981,250	151,117
To Medical Exps	267	2,748	By Computer Practicals Fees		1,408,900	851,000
To Bank Charges	2,014	1,312	By Laboratory Fees		782,430	558,800
To Refreshment Expenses	17,597	21,078	By Project Fees		288,000	217,700
To Travelling Allowance	47,254	40,980	By Identity card Fees		28,810	75,550
To Advertisement Expenses	12,000	-	By University E- Charge		11,520	5,820
To Examination Expenses	124,688	38,000	By Student Welfare Fund		22,320	15,170
To Cultural Expenses	61,818	88,360	By University Sports & Cultural Activity		-	11,590
To Depreciation	320,611	217,656	By Bank Interest		33,878	45,051
To Cleaning Expenses	-	500	By Enrollment Fees		58,100	8,280
To Examination Expenses	234,517	-	By Development Fees		507,500	191,500
To Industrial visit Expenses	118,557	-	By Vice Chancellors Fees		11,520	5,780
To University Cultural & Sports	113,888	-	By Admission form Fees		8,450	64,800
To Repairs & Maintenance	113,234	47,713	By Alumni Association Fees		44,340	42,395
To Accounting Charges	15,000	-	By Group Insurance		40,320	2,127
To Website Expenses	10,000	-	By Examination Fees		-	203,540
To Transfer to Accumulation Fund	7,500,000	-	By Eligibility Fees		81,600	60,380
To Excess of Income over Expenditure	1,167,217	4,913,947	By Disaster Relief Fund		5,760	-
During the year transfer to Balance Sheet			By Page Period Fees		170,500	-
	12,932,498	8,393,535			12,932,498	8,393,535

As per our Report of Even Date  
For SHAH & TAPARIA  
Chartered Accountants.  
Firm Registration No. 109403W

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



President V President

For Shri Rajasthani Seva Sangh

Secretary

Asst secretary

Treasurer

M.C.Member

**PRINCIPAL**

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



**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 0



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

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



*Jonelle*

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.

