

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

4.4.1

**Expenditure on Maintenance of Physical
Facilities-Orange Color**

**Expenditure on Maintenance of academic
facilities-Pink color**

2015-2020

2019-20

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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)	ASSETS	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)
Trust Corpus Fund				Fixed Assets	F	985,923	1,123,748
<u>Shri Rajasthani Seva Sangh</u>				Current Assets, Loans and Advances			
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
<u>Advance Received</u>				Tds Receivable		6,261	3,732
SPDT Examination		800,000	600,000	Deposit with MTNL		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 Unaltd Account		118,850	118,850
<u>Liabilities and Provisions</u>				Advance to Staff	E	378,215	214,856
Deposits received	A	2,138,987	2,072,437				
Provision for Expenses	B	1,664,935	664,029				
<u>Sundry creditors for Expenses</u>	C	65,943	31,250				
Duties and Taxes Payable	D	226,611	243,267				
Other Current Liabilities							
Total		5,956,586	4,389,645	Total		5,956,586	4,389,645

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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

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

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

President

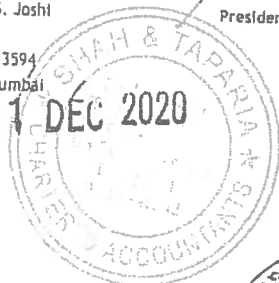
Vice President

Secretary

Ast. Secretary

Treasurer

M.C. Member



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

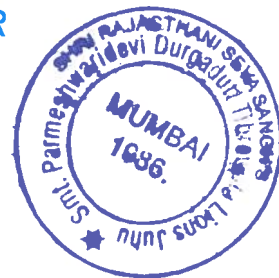
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

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
Total		1,123,748	6,408	11,169	-	1,141,325	155,402	985,924

P. Bana
ACCOUNT OFFICER



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SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
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 J. B. Nagar, Andheri (East),
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 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 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	518,400
To C.I.I.B. Salary	3,600	37,200	By Other Fees	810,781	954,899
To Computer Expenses		1,820	By Gymkhana Fees	223,600	262,000
To Conveyance	15,149	11,196	By Salary Grant	21,138,961	21,308,631
To Cultural Activity Expense	16,728	37,435	By Bank Interest	68,719	30,726
To Depreciation Expenses	155,402	197,780	By T.C. Fees	18,750	
To Electricity Charges	644,914	616,467	By Other Income		80,786
To Gymkhana Expenses	23,151	67,463	By Seminar Receipts		10,000
To Internet Expenses		950	By Utility Fees	139,250	168,250
To Student Welfare Fund Expenses		3,168	By Admission Cancellation Fees	400	
To Rudra 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	12,640	2,000			
To Repair & Maintenance	70,711	51,049			
To Salary*	21,467,269	21,293,399			
To Seminar Exps	16,236				
To Library Expenses	5,900	4,400			
To Telephone Charges	4,233	38,278			
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	8,360				
To Green Audit	18,880				
To Excess Income over Expenditure during the year transferred to Balance Sheet	126,605	589,711			
Total	22,979,461	23,487,692	Total	22,979,461	23,487,692

As per our report of even date attached.

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

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

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

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



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

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Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
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J. B. Nagar, Andheri (East),
Mumbai - 400 059.

ACCOUNT OFFICER

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

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



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 Mumbai - 400 059.

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ACCOUNT OFFICER

19-20-20

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

BALANCE SHEET AS ON 31ST MARCH 2020

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

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

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

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

Gibrewala President *Ramesh* V President *R.D. Jaspreet* Secretary *R.D. Jaspreet* Ast Secretary *R.D. Jaspreet* Treasurer *R.D. Jaspreet* M.C. Member *Randhe*

S.S.K.
ACCOUNT OFFICER

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

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)	INCOME	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)
To Bank Charges	354	732	By Acedemic Fees	2,089,982	2,416,568
To Conveyance	3,036	2,420	By Printing Grant	-	96,968
To Depreciation	73,368	93,599	By Misc. Receipt	924	200
To Examination Expenses	596,027	682,959	By Bank Interest -CBI Exam A/c	39,790	47,234
To Internet Expenses	-	15,000			
To Misc. Expenses	21,712	30,553			
To Moderation-Examination	36,932	9,556			
To Printing & Stationery Account	252,946	258,232			
To Repair & Maintainance Account	22,166	17,933			
To Sweeper's Salary A/c.	193,454	221,500			
To Telephone Expenses	382	3,052			
To University Exam Fees - Regular	1,332	24,216			
To Convocation Expenses	5,996	28,979			
To Adhoc-salary expenses	174,000	189,465			
To Prior Period exp.	-	5,465			
To Professional Fees	5,500	-			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	743,491	977,309			
Total	2,130,696	2,560,970	Total	2,130,696	2,560,970

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 01 DEC 2020

ACCOUNT OFFICER

President

Vice President

Secretary

Asst Secretary

Treasurer

M.C. Member

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



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

SCHEDULE A

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

(EXAMINATION A/C)

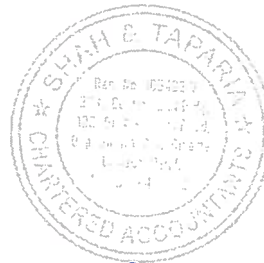
Particulars of depreciation allowable as per the Income-tax Act,

Amount (`)

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



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



S. S. Kulkarni

ACCOUNT OFFICER

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

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



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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Ju

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

S.S.K.

ACCOUNT OFFICER

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

(UNAIDED ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2020(In Rs)	2019(In Rs)		2020(In Rs)	2019(In Rs)
SHRI RAJASTHANI SEVA SANGH :				FIXED ASSETS		
Balance as per last Balance Sheet	(1,143,874)			(Schedule A)	1,767,749	2,024,865
Add: Paid during the year	(2,700,000)					
Less : Excess of income over	2,281,410					
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
<u>CURRENT LIABILITIES AND PROVISION</u>				CASH & BANK BALANCE		
Caution Money Deposit		436,720	432,820	Cash & hand	5,814	958
Library Deposit		669,030	663,680	Central Bank of India	107,006	364,395
Self Finance		2,895,736	2,495,736			
Professional Tax Payable		26,100	45,400			
Spdt salary Account		118,850	47,934			
Spdt Collage Account		315,830	300,000			
		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
Ramesh.S. Joshi
Partner
M No. 033594
Place : Mumbai
Date: 01 DEC 2020

P.D. Tibrewala
President
B. Chaudhary
Vice President

Secretary
B.D. Jaiswal
Assistant Secretary
D. G. Jaiswal
Treasurer
R. G. Jaiswal
M.C. Member

A. Balra
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.

J. B. Nagar
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
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 2020

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2020(In Rs)	2019(In Rs)		2020(In Rs)	2019(In Rs)
Accounting Writing Charges		30,000	Academic Fees	8,312,503	7,793,580
Annual Day Exp	52,280	55,000	Bank & FD Interest	118,887	143,877
Bank Charges	4,364	1,707			
Cultural Exp	8,500	33,500			
Depreciation	291,850	370,495			
Enrolment Exp.		249,700			
Examination & Education Expenses	2,081,135	1,756,571			
Miscellaneous Exp	129,591	44,768			
Group Insurance Exp	68,818	41,772			
Printing and Stationery Exp	219,490	260,950			
Postage and Stamp	1,500	-			
Refreshment Exp	70,886	18,392			
Admission Cancellation Charges(Re)	282,850	67,031			
Remuneration Exp	40,400	-			
Repair and Maintenance	87,778	392,382			
Salary Exp	1,877,080	1,470,721			
Seminar Exp	20,500	-			
Telephone Exp	50,969	58,841			
Travelling Allowance	33,230	658			
Cleaning Expense	8,580	-			
Registration expenses	634,159	415,250			
Other exps	178,040	204,455			
To transfer to Accumulation Fund	-	500,000			
To excess of income over expenditure During the year transferred to Balance sheet	2,281,410	1,865,288			
	8,431,390	7,937,457		8,431,390	7,937,457

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109453W

Ramesh S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date:

For Shri Rajasthani Seva Sangh

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

President

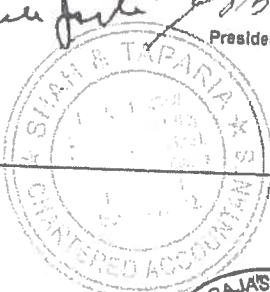
V President

Secretary

Asst. Secretary

Treasurer

M.C. Member



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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

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ACCOUNT OFFICER

Imelle

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

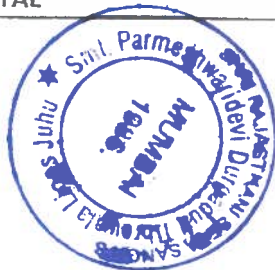
College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

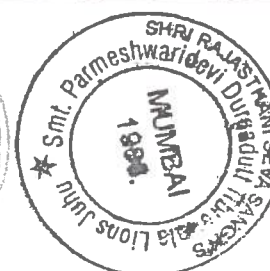
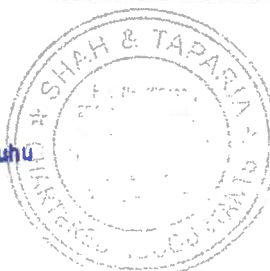
Mumbai - 400 059.

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

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



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 J. B. Nagar, Andheri (East),
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R. P. S.
ACCOUNT OFFICER

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

(SELF FINANCE ACCOUNT)

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

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

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

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

Tibrewala
President
B. Narayan
Vice President
Indle
Secretary

P.D. Chaturvedi
Assistant secretary
D. D. G. J. Lokhande
Treasurer
M.C. Member

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

ACCOUNT OFFICER

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

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

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

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

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

Ramesh Joshi

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

President

V President

Secretary

Ast Secretary

Treasurer

M.C.Member



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

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.

Ramesh Joshi
ACCOUNT OFFICER

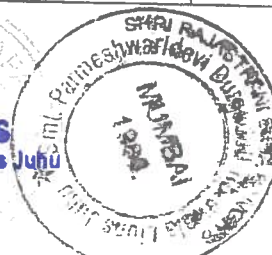
SCHEDULE A (SPDT Lions Juhu College of Arts, Commerce & Science Self Finance)
Particulars of depreciation allowable as per the Income-tax Act, 1961

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	40.00%	738,133			-	738,133	295,253	442,880
Furniture	10.00%	1,060,109		25,000	-	1,085,109	107,261	977,848
Plant & Machinery	15.00%	15,259			-	15,259	2,289	12,970
MUSICAL INSTRUMENT	15.00%	2,688			-	2,688	403	2,285
LIBRARY BOOKS	10.00%	302,836			-	302,836	30,284	272,552
C.D. Player	15.00%	387			-	387	58	329
Black Board	10.00%	89,884			-	89,884	8,988	80,896
ATTENDANCE MACHINE	15.00%	1,823			-	1,823	273	1,550
ELECTRONIC MACHINE	15.00%	96,910			-	96,910	14,537	82,373
BSCIT MACHINE	15.00%	19,275			-	19,275	2,891	16,384
CAR	15.00%	154,502			-	154,502	23,175	131,327
SECURITY SYSTEM	15.00%	89,915			-	89,915	13,487	76,428
Tally Software	40.00%	153,165	84,511		-	237,676	95,070	142,606
Camera	15.00%	26,845			-	26,845	4,027	22,817
TOTAL		2,751,731	84,511	25,000	-	2,861,242	597,997	2,263,243

R. Same
ACCOUNT OFFICER



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

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
Trust Corpus Fund				Fixed Assets	F	1,123,748	1,151,872
Shri Rajasthani Seva Sangh				Current Assets, Loans and Advances			
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
Advance Received				Tds Receivable		3,732	-
SPDT Examination		600,000	568,590				
SPDT Self Finance		30,406	30,406				
Liabilities and Provisions							
Deposits received	A	2,072,437	1,969,837	Deposit with MTNL		4,767	8,050
Provision for Expenses	B	664,029	1,393,236	Examination share		46,509	-
Sundry creditors for Expenses	C	31,250	31,250	Spdt Unaided Account		118,850	118,850
Duties and Taxes Payable	D	243,267	143,633	Advance to Staff	E	214,856	25,000
Other Current Liabilities	E	-	2,811				
Total		4,389,645	4,298,308	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 Joshi

Rajendra Pandey

Ramesh S. Joshi
 Partner
 M. No. 033594
 Place : Mumbai
 Date: 25/04/2019



President

Vice President

Secretary

Ast secretary

Treasurer

M.C. Member



Imelli
 PRINCIPAL

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

Imelli
 PRINCIPAL

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

P. K. Joshi
 ACCOUNTANT

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

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	-	14,500	By Admission Processing Fees	134,000	139,600
To Bank Charges	-	884	By Tuition Fees	538,400	563,200
To C.H.B. Salary	945	-	By Other Fees	954,899	955,787
To Computer Expenses	37,200	28,200	By Gymkhana Fees	262,000	281,200
To Conveyance	1,820	-	By Salary Grant	21,308,631	18,611,373
To Cultural Activity Expense	11,194	11,250	By Bank Interest	30,726	30,173
To Depreciation Expenses	37,435	18,759	By T.C. Fees	-	200
To Electricity Charges	197,760	133,884	By Other Income	80,786	77,698
	616,467	605,983	By Seminar Receipts	10,000	175,500
To Gymkhana Expenses	-	-	By Utility Fees	168,250	25,875
To Internet Expenses	67,463	61,381	By T.Y. Examination Fees	-	-
To Student Welfare Fund Expenses	950	1,600			
To Rudra Fest Expenses	3,168	-			
To Magazine Expenses	5,960	37,366			
To Miscellaneous Expenses*	62,500	62,500			
To MAAC Expenses	86,758	13,508			
To Postage	5,000	2,267			
To Printing & Stationary	308	173			
To Prize Dist. Expense	216,152	249,348			
To Reading Room Expense	39,500	8,033			
To Staff Welfare	6,093	4,102			
To Repair & Maintenance	2,000	20,388			
To Salary*	51,049	95,668			
To Seminar Exps	21,293,399	18,799,413			
To Library Expenses	-	169,150			
To Telephone Charges	4,400	25,400			
To NSS Expenses	38,278	32,004			
To University Fees Expenses	10,560	12,190			
To Visiting Lect. Expenses	-	5,300			
To Sundry W/off	101,600	83,600			
	-	7,045			
To Excess Income over Expenditure during the year transferred to Balance Sheet	589,711	346,710			
Total	23,487,692	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

M. No. 033594

Place : Mumbai

Date: 25/09/2019



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S

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

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER

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



R. Basu
ACCOUNT OFFICER



Jonelle
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrawala Juhu
College of Arts, Commerce & Sciences
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:	
	Library Deposit	1,138,250
	Caution Money Deposit	934,187
		<u>2,072,437</u>
B	PROVISION FOR EXPENSES	
	Salary payable	44,162
	salary Expenses Payable	507,486
	DCPS Payable	70,190
	Non Teaching Staff Salary Payable	42,191
		<u>664,029</u>
C	SUNDRY CREDITORS FOR EXPENSES	
	Magazine Expenses Payable	31250
		<u>31,250</u>
D	DUTIES AND TAXES PAYABLE	
	TDS Payable	202,995
	Professional Tax Payable	4,200
	Provident Fund Payable	35,690
	Telephone Charges Payable	382
		<u>243,267</u>
E	ADVANCE TO STAFF	
	Promad Chauhan Loan Account	25,000
	Raju Advance	2,000
	Salary Advances	187,856
		<u>214,856</u>

Rajana
ACCOUNT OFFICER



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

Sch No	Particulars	2018-19
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
I.	FEES :	
	Tution Fees	538,400
	Admission Processing Fees	134,000
		<u>672,400</u>
II.	Other Fees	
	Library Fees	133,000
	Students Welfare Fund	33,700
	I-Card Fees	33,650
	Magazine Fees	67,200
	Admission Form Fees	23,800
	Alumani Association	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	6,720
	University disaster fund	(5,280)
	Less: University Disaster Fund	33,700
	E Suvidha	(26,400)
	Less: E- Suvidha Expenses	13,460
	E-charges	(5,280)
	Less : E Charges Expense	167,750
	Extra Curricular Activity Fees	57,200
	Enrolment Fees	(400)
	Less: Enrolment Expenses	13,622
	Less: Prior Period Income	321,000
	Development Fund	2,076
	Misc. Receipt (Sale of Raddi)	45,318
	Misc. Receipt	13,450
	Nss Fees	
		<u>954,899</u>

ACCOUNT OFFICER



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

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

BALANCE SHEET AS ON 31ST MARCH 2019

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

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

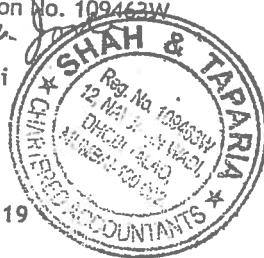
Firm Registration No. 109463W

Ramesh S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019



President

V President

Secretary

Asst secretary

Treasurer

M.C.Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER



PRINCIPAL

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

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

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

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

As per our report of even date attached.

For SHAH & TAPARIA
Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date:25/09/2019

For Shri Rajasthani Seva Sangh

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

ACCOUNT OFFICER

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

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

Amount (₹)

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



ACCOUNT OFFICER



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

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

(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
Cautions Money Deposit	338,025	317,325	LOANS & ADVANCES		
Laboratory Deposit	484,020	423,220	SPDT College (Unaided)	2,495,736	1,591,012
Library Deposit	482,690	455,090	Fees Receivable		
Examination A/C	400,000		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,

For Shri Rajasthani Seva Sangh

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



President

Vice President

Secretary

Assistant Secretary

Treasurer

M.C.Member

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

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)

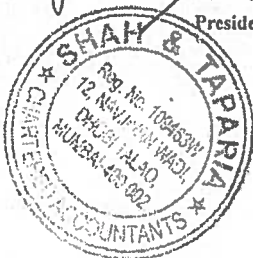
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2019	2018		2019	2018
To Salary Expenses	3,343,479	3,108,260	By 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			
To Industrial visit Expenses	340,500	395,700			
To Examination Expenses	119,500	19,931			
To Repairs & Maintenance	381,378	1,300			
To Remuneration Expenses	-	174,600			
To Laboratory Expenses	-	64,000			
To Other Expenses	74,637	178,532			
To Telephone Expenses	23,160	10,926			
To Travelling Expenses	51,096	103,138			
To Sundry Balance Written off	-	736,870			
To Staff Welfare Expenses	-	86,387			
To Transfer to Accumulation fund	2,100,000	2,000,000			
To Excess of Income over Expenditure	2,315,912	3,385,944			
During the year transfer to Balance Sheet					
	9,716,695	11,294,392		9,716,695	11,294,392

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

For Shri Rajasthani Seva Sangh

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



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

Inelle -
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmashwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. R. Nagar, Andheri (East),
Mumbai - 400 052.

Inelle -
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmashwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. R. Nagar, Andheri (East),
Mumbai - 400 052.

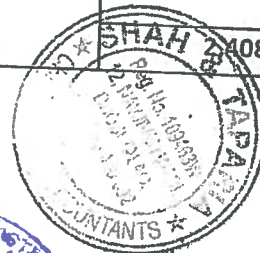


Ramesh
ACCOUNT OFFICER

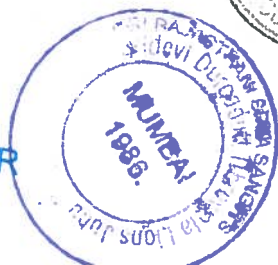
SCHEDULE A

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



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ACCOUNT OFFICER



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PRINCIPAL
SHEJRA IASTHANI DEVA SANGH'S
Smt. Parnashwari Devi Durgadutt Tiwari Lions Juhu
College of Arts, Commerce & Science
J. R. Nagar, Andheri (East),
Mumbai - 400 053.

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

(UNAUDITED ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2019	2018		2019	2018
SHRI RAJASTHANI SEVA SANGH :	Balance as per last Balance Sheet	(10,709,162)		FIXED ASSETS (Schedule A)	2,024,866	2,225,082
	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	850,678
CURRENT LIABILITIES AND PROVISION				CASH & BANK BALANCE		
Cauton Money Deposit		432,820	424,620.00	Cash & hand	958	1,473
Library Deposit		663,680	655,100.00	Central Bank of India	364,395	470,002
Self Finance		2,495,736	1,591,102.00			
Professional Tax Payable		45,400	50,775.00			
Spdt salary Account		47,934	47,934.00			
Spdt Collage Account		300,000				
		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
Ramesh.S. Joshi
Partner
M. No. 033594
Place : Mumbai
Date: 25/09/2019

P. D. Tibrewala
President

P. D. Tibrewala
Vice President

P. D. Tibrewala
Secretary

P. D. Tibrewala
Assistant secretary

P. D. Tibrewala
Treasurer

P. D. Tibrewala
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.



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

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

(UNAIDED ACCOUNT)

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,019	2,018		2,019	2,018
Accounting Writing Charges	30,000	25,000	Academic Fees	7,793,580	7,357,377
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	47,623
Bank Charges	1,707	3,276			
Cultural Exp	33,500	14,424			
Depreciation	370,495	474,008			
Enrolment Exp.	249,700	277,540			
Examination Expenses	1,588,648	1,482,739			
Miscellaneous Exp	44,788	70,511			
Group Insurance Exp.	41,772	46,572			
Printing and Stationery Exp	280,950	68,224			
Professional Tax	-	91,875			
Refreshment Exp	18,392	27,448			
Admission Cancellation Charges(Re	67,031	110,277			
Remuneration Exp	-	27,150			
Repair and Maintenance	392,362	48,155			
Salary Exp	1,470,721	1,248,138			
Seminar Exp	-	12,160			
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	532,645			
To transfer to Accumulation Fund	500,000	1,000,000			
To excess of income over expenditure	-	-			
During the year (transferred to Balance sheet	1,865,288	1,607,699			
	7,937,457	7,405,000		7,937,457	7,405,000

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019

For Shri Rajasthani Seva Sangh



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

Imelle

SHRI RAJASTHANI SEVA SANGH'S

Mrs. Parmeshwaridevi Durgadutt 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

Mrs. 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			-	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
TOTAL		2,225,082	84,055	86,224	-	2,395,361	370,495	2,024,866

ACCOUNT OFFICER

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridayi Durgadutt Tibrewala Lions Jubilee
 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
<u>Trust Corpus Fund</u>				<u>Fixed Assets</u>	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)				
Add: Excess of Income over Expenditure during the year		346,710	1,132,677	Cash and Bank Balance			
Closing Balance		158,545	(88,165)	Cash In hand		1,722	1,262
<u>Unsecured Loans</u>				Central Bank of India		353,593	314,133
SPDT Examination		568,590	-	Bank of Maharashtra		2,639,221	2,048,804
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	Deposit with MTNL		8,050	8,050
Provision for Expenses	B	1,393,236	1,293,885	Ad Hoc Salary Advance		-	8,900
<u>Sundry creditors for Expenses</u>	C	31,250	21,210	Receivable on A/c Of TDs		-	-
Duties and Taxes Payable	D	143,633	198,679	Spdt Unalided Account		118,850	99,850
Other Current Liabilities	E	2,810	2,810	Promad Chauhan Loan Account		25,000	30,000
				Other Current Asset		-	170
				SPDT Examination		-	50,000
				Admission Form Receivable		-	3,700
Total		4,298,307	3,375,312	Total		4,298,307	3,375,312

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018

President

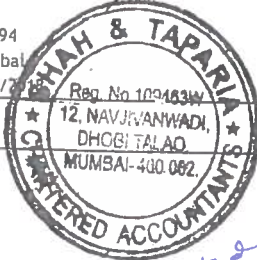
Vice President

Secretary

Ast Secretary

Treasurer

M.C.Member



ACCOUNT OFFICER



SHRI RAJASTHANI SEVA SANGH'S
Smt. Parneshwar Devi Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. D. Nagar, Anchar (West),
Mumbai - 400 033.

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

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

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

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



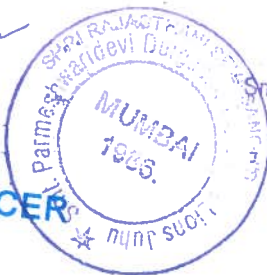
Vice President

Secretary

Ast secretary

Treasurer

M.C.Member

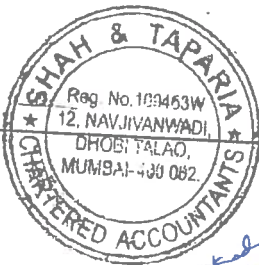


ACCOUNT OFFICER

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

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

I.	FEES :	
	Tution Fees	563,200
	Admission Processing Fees	139,600
		<u>702,800</u>
II.	Other Fees	
	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>



ACCOUNT OFFICER

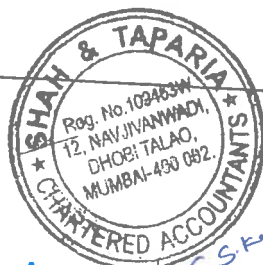


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PRINCIPAL
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 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.

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
A	DEPOSITS:	
	Library Deposit	1,074,500
	Caution Money Deposit	895,337
		<u>1,969,837</u>
B	PROVISION FOR EXPENSES	
	Salary payable	1,302,797
	Telephone Expenses Payable	-
	DCPS Payable	69,814
	Non Teaching Staff Salary Payable	20,625
		<u>1,393,236</u>
C	SUNDRY CREDITORS FOR EXPENSES	
	Magazine Expenses Payable	
	Prashai Stationery and Xerox	31250
		<u>31,250</u>
D	DUTIES AND TAXES PAYABLE	
	TDS Payable	104,883
	Professional Tax Payable	4,400
	Provident Fund Payable	34,350
		<u>143,633</u>
E	OTHER CURRENT LIABILITIES	
	Nss Fees Payable	2,810
		<u>2,810</u>



ACCOUNT OFFICER

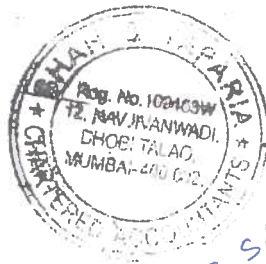


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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. D. Nagar, Andheri (West),
 Mumbai - 400 059.

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
Total		744,592	151,993	389,171	-	1,285,756	133,884	1,151,872



S. S. K.

ACCOUNT OFFICER



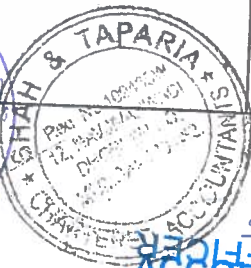
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SHRI RAJASTHAN DEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Thirewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

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

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	SCH	CURRENT YEAR 2018	PREVIOUS YEAR 2017	ASSETS	SCH	CURRENT YEAR 2017	PREVIOUS YEAR 2016
<u>Shri Rajasthani Seva Sangh</u>				<u>Fixed Assets</u>	A	484,266	294,508
Opening Balance		(4,995,958)	(4,278,959)	Current Assets , Loans and Advances :			
Add: Excess of Income over Expenditure during the year		2,085,806	583,001	Ad-Hoc Salary A/c.		33,865	-
Less: Paid During the year		(800,000)	1,300,000	SPDT Misc. A/c.		68,590	-
Closing Balance		(3,710,152)	(4,995,958)	Fees Receivable		-	124,796
<u>Current Liabilities and Provisions</u>				<u>Loans and Advances</u>			
Accumulation Fund		4,100,000	4,100,000	All Fees Account Chq & cash			3,063
Poor Boy's Fund		870,408	879,910	Dr. Nidhi Pundir		20,000	20,000
CAP TY Work		71,270	71,270	Dr. Vijay yadav		120,000	120,000
Provision for Expenses		150,000	490,373	Mr. S. Mishra		40,000	40,000
Other Current Liabilities		70,316	318,625	Mr. Yogesh Poojari		-	10,000
				Ms Kalpana K.S.		20,000	20,000
				SPDT Non Salary A/c		500,000	150,000
				Pramod Chavan Loan Account		30,000	-
				Unaided Account		7,250	12,250
				<u>Cash and Bank balance</u>			
				Cash in hand		5,934	43
				Jankalyan Bank (S.B.)		-	7,920
				Central Bank of India		221,937	64,640



ACCOUNT OFFICER

PRINCIPAL

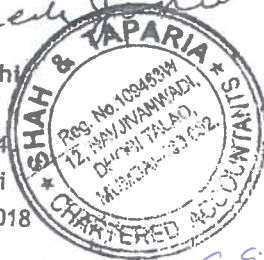
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 055

		1,551,842	867,220		1,551,842	867,220

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

ACCOUNT OFFICER



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S

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

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

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



ACCOUNT OFFICER

[Signature]

PRINCIPAL

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

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

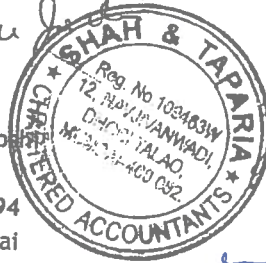
Ramesh S. Joshi

Ramesh S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018



B. S. Joshi
President

Bevan
Vice President

C.P.B.
Secretary

R.D. Jangir
Ast secretary

Treasurer
Treasurer

M.C. Member
M.C. Member

ACCOUNT OFFICER



Imela

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

SCHEDULE A

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

Amount (`)

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



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.

SM. D. TIBREWALA LIONS JUHU COLLEGE OF ART, 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	FIXED ASSETS (Schedule A)	2,408,432	1,426,768
Cautions Money Deposit	317,325	288,825	LOANS & ADVANCES		
Laboratory Deposit	423,220	341,620	SPDT College (Unaided)	1,591,012	966,906
Library Deposit	455,090	417,090	Fees Receivable	-	736,870
			CASH & BANK BALANCE		
			Cash & hand	924	1,550
			Central Bank of India	1,196,938	631,168
			SHRI RAJASTHANI SEVA SANGH :		
			Balance as per last Balance Sheet	10,784,273	
			Add: Paid during the year	4,100,000	
			Less : Excess of income over	3,385,944	
			Expenditure during the year		
				11,498,329	10,784,273
	16,695,635	14,547,535		16,695,635	14,547,535

As per our Report of Even Date

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2018



[Signature]
President

[Signature]
Vice President

[Signature]
Secretary

[Signature]
Assistant secretary

[Signature]
Treasurer

[Signature]
M.C.Member

[Signature]

ACCOUNT OFFICER

[Signature]

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



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

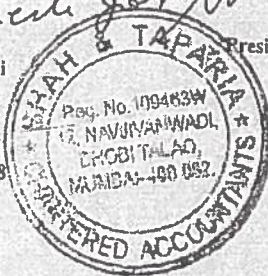
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

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	3,385,944	857,434			
During the year transfer to Balance Sheet					
	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

For Shri Rajasthani Seva Sangh

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



President

V President

Secretary

Asst secretary

Treasurer

M.C.Member

Signature

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER



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

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

ACCOUNT OFFICER

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



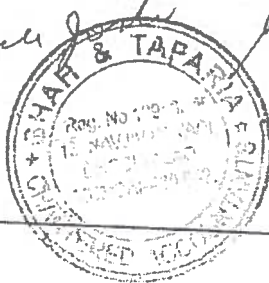
(UNAUDITED ACCOUNT)

BALANCE SHEET AS ON 31ST MARCH 2018

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

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

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



President

Vice President

Secretary

Assistant secretary

Treasurer

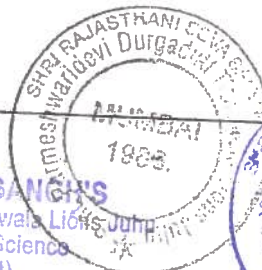
M.C.Member

For Shri Rajasthani Seva Sangh

PRINCIPAL

ACCOUNT OFFICER

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



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

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

(UNAIDED ACCOUNT)

INCOME & EXPENDITURE 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	474,008	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	290,140			
To transfer to Accumulation Fund	1,000,000	5,500,000			
To excess of income over expenditure During the year transferred to Balance sheet	1,607,699	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

Imelli

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

Imelli

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



ABarna

ACCOUNT OFFICER

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

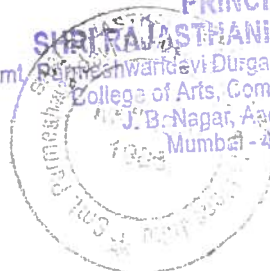
PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	40.00%	431,857	218,360	-	-	650,217	260,087	390,130
Furniture	10.00%	1,112,440	312,100	191,700	-	1,616,240	152,039	1,464,201
Lift	15.00%	160,289	-	-	-	160,289	24,043	136,246
Aqua Guard And water Machine	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

P. Basu

ACCOUNT OFFICER



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



J. Mulla
PRINCIPAL
SHRI RAMASTHANI SEVA SANGH'S
 SMT. PARVATESHWARIDEVI DURGADUTTI
 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 & 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>							
Opening Balance		(1,020,842)	(1,272,041)	<u>Current Assets, Loans and Advances</u>			
Less:		(200,000)		Cash and Bank Balance			
Add: Excess of Income over Expenditure during the year		1,132,677	251,200	Cash in hand		1,262	1,557
Closing Balance		(88,166)	(1,020,841)	Central Bank of India		314,133	147,797
<u>Unsecured Loans</u>				Bank of Maharashtra		2,048,804	1,173,150
SPDT Examination		-	-	<u>Fees Receivable</u>		65,851	6,875
SPDT Self Finance		97,856	-				
<u>Liabilities and Provisions</u>				<u>Deposit with MTNL</u>		8,050	8,050
Deposits received	A	1,849,037	1,734,687	Ad Hoc Salary Advance		8,900	59,100
Provision for Expenses	B	1,293,885	1,204,003	Anita Quadros		-	21,558
<u>Sundry creditors for Expenses</u>	C	21,210	105,684	Sptd Unaided Account		99,850	99,850
Duties and Taxes Payable	D	198,679	198,693	Promad Chauhan Loan Account		30,000	-
Other Current Liabilities	E	2,810	6,697	Other Current Asset		170	170
				SPDT Examination		50,000	-
				Prepaid Affiliation Fees		-	50,000
				Admission Form Receivable		3,700	-
Total		3,375,312	2,228,923	Total		3,375,312	2,228,923

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2017

President

Vice President

Secretary

Ast secretary

Treasurer

M. Member



ACCOUNT OFFICER

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

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

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	-			
Postage	182	880			
Printing & Stationary	188,153	297,943			
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 & Maintaince	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			
Total	21,043,352	18,708,480	Total	21,043,352	18,708,480

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2017

For Shri Rajasthani Seva Sangh

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

[Signature]
ACCOUNT OFFICER

Calculation Of Depreciation As Per Income Tax Act

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



PRINCIPAL

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

R. Balu
ACCOUNT OFFICER

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
A	DEPOSITS:	
	Library Deposit	999,000
	Caution Money Deposit	850,037
		<u>1,849,037</u>
B	PROVISION FOR EXPENSES	
	CHB Lecture Payable	
	Salary payable	1,212,623
	Telephone Expenses Payable	4,317
	DCPS Payable	76,945
		<u>1,293,885</u>
C	SUNDRY CREDITORS FOR EXPENSES	
	Prashai Stationery and Xerox	21,210
	Degree Collage - Self Finance	
		<u>21,210</u>
D	DUTIES AND TAXES PAYABLE	
	TDS Payable	156,179
	Professional Tax Payable	4,600
	Provident Fund Payable	37,900
		<u>198,679</u>
	OTHER CURRENT LIABILITIES	
	Nss Fees Payable	2,810
	EBC Payable	
	UGC Grant	
	Sc Concession	
		<u>2,810</u>



For

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.

[Signature]

ACCOUNT OFFICER

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



PRINCIPAL

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

ACCOUNT OFFICER

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

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

EXPENDITURE	Year ended March 31,		INCOME	Year ended March 31,	
	2017	2016		2017	2016
To Examination Expenses	1,071,993	304,496	By Examination Fees	986,720	737,000
To Miscellaneous Expenses	31,119	21,498	By ATKT Examination Fees	426,540	769,620
To Professional Fees	-	14,000	By Verification Fees	-	640
To Conveyance	2,100	4,252	By Duplicate Marksheet Fees	1,500	8,500
To Sweeper salary	177,499	157,088	By T.Y.M/s Verification Fees	-	7,000
To Bank Charges	118	1,187	By Bank Interest	51,481	37,849
To Depreciation	158,636	224,129	By Re-Exam Fees	-	-
To Ad Hoc Salary	-	-	By Document Verification	126,800	130,000
To University Examination Fees	341,200	74,910	By Exam Form	22,780	17,340
To Security Charges	-	21,000	By General Breakage	284,800	286,000
To Repair And Maintainance	5,726	77,047	By Misc Fees	373,480	2,446,522
To Printing And Stationery	158,190	240,581	By Misc Receipts	22,185	25,980
To Convocation Expenses	-	21,693	By Project Fees	380,500	381,650
To Moderation Expenses	21,439	1,387	By TY Examination Convocation fee	53,550	72,550
To Internet Expenses	18,394	-	By TY Examination Fees	220,480	210,220
To Staff Welfare	1,150	-	By TY Revaluation Income	4,950	18,380
To Telephone	22,182	-	By Sundry Balance Write Off	25,301	-
To TY-Sem-V & VI Reg. Exam Fees	3,220	-	By Late Fees	4,900	-
To Trasfer to Accumulation Fund	600,000	3,500,000	By Adhoc Salary Expenses	210,000	-
By Excess of Income over Expenditure during the year transferred to Balance sheet	583,001	485,983			
	3,195,967	5,149,251		3,195,967	5,149,251

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi
Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2017



For Shri Rajasthani Seva Sangh

President
President

V President
V President

Secretary
Secretary

Ast secretary
Ast secretary

Treasurer
Treasurer

M. C Member
M. C Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

Account Officer
ACCOUNT OFFICER

Principal
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

SMT P.D. TIBREWALA LIONS CLUB Juhu COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)
BALANCE SHEET AS ON 31ST MARCH 2017

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

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

For Shri Rajasthani Seva Sangh

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

President *V President* *Secretary* *Asst secretary* *Treasurer* *M. Member*

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER



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

SCHEDULE D

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

Basna
ACCOUNT OFFICER



Indira
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	-

B Provision for Expenses

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

C Other Current Liabilities

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

Loans And Advances

All Fees Account Chq & cash	3,063
Dr. Nidhi Pundir	20,000
Dr. Vijay yadav	120,000
Mr. S. Mishra	40,000
Mr. Yogesh Poojari	10,000
Ms Kalpana K.S.	20,000
SPDT Non Salary A/c	150,000

Total **363,063**

[Signature]

ACCOUNT OFFICER



[Signature]

PRINCIPAL

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

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

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2017	2016		2017	2016
Accumulation Fund	13,500,000	7,500,000	FIXED ASSETS (Schedule A)	1,426,768	1,493,397
Cautious Money Deposit	288,825	256,275	LOANS & ADVANCES	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
			Fees Receivable		
CURRENT LIABILITIES & PROVISION			CASH & BANK BALANCE		
			Cash & hand	1,550	1,793
SPDT College (Unaided)	-	18,693	Central Bank of India	631,168	626,281
			SHRI RAJASTHANI SEVA SANGH :		
			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)	
				10,784,273	6,241,707
Total	14,547,535	8,491,378	Total	14,547,535	8,491,378

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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

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



Smt. Parmeshwari Devi
President

R.D. Jeyapuriar
Vice President

Smt. Parmeshwari Devi
Secretary

R.D. Jeyapuriar
Assistant secretary

A. K. T.
Treasurer

M. C. Member

P. Balua
ACCOUNT OFFICER

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.

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

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

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

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 Caution 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	-	By Enrollment Fees	51,260	56,100
To DD Charges	-	57	By Development Fees	783,321	507,500
To Depreciation	354,229	320,611	By Industrial visit fees	975,100	-
To Enrollment exps	13,600	-	By Vice Chancellors Fees	12,460	11,520
To Examination Expenses	778,676	234,517	By Admission form Fees	-	8,450
To Industrial visit Expenses	374,200	116,557	By Alumni Association Fees	11,125	44,340
To University Cultural & Sports	-	113,688	By Group Insurance	42,987	40,320
To Repairs & Maintenance	30,350	113,234	By Examination	822,360	-
To Accounting Charges	-	15,000	By Eligibility Fees	74,560	81,600
To Website Expenses	-	10,000	By Disaster Relief Fund	6,230	5,760
To Echarges Exps	13,200	-	By Prior Period Fees	-	176,500
To Professional fees	3,000	-			
To Sundry Balance written off	122,200	-			
To Transfer to Accumulation fund	6,000,000	7,500,000			
To Excess of Income over Expenditure During the year transfer to Balance	857,434	1,167,217			
Sheet					
Total	12,106,383	12,932,496	Total	12,106,383	12,932,496

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

For Shri Rajasthani Seva Sangh

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



President

V President

Secretary

Ast secretary

Treasurer

Member

SHRI RAJASTHANI SEVA SANGH'S

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

ACCOUNT OFFICER



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
Total		1,493,397	131,921	155,679	-	1,780,997	354,229	1,426,768

R Basu
ACCOUNT OFFICER



Trine
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgabai 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
SHRI RAJASTHANI SEVA SANGH						
Balance as per last Balance sheet	(1,394,882)			FIXED ASSETS (Schedule A)	1,908,462	1,647,023
Less: Paid during the year	(8,700,000)			FIXED DEPOSIT	850,678	793,217
Add : Excess of income over Expenditure during the year	378,022	(9,216,861)	(1,394,882)	<u>LOANS AND ADVANCES</u>		
				Spdt Self Finance		742,113
				Tds Receivable	13,134	
				Buddiprakash		1,500
				Fees Receivable	32,500	186,700
Accumulation Fund		10,500,000	5,000,000	<u>CASH & BANK BALANCE</u>		
				Cash in hand	639	540
				Central Bank Of India	501,413	1,811,491
<u>CURRENT LIABILITIES AND PROVISION</u>						
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			
Total		3,306,826	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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

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

P.D. Tibrewala
President

R.D. Jangra
Vice President

S. S. S. S.
Secretary

R.D. Jangra
Assistant secretary

P.D. Tibrewala
Treasurer

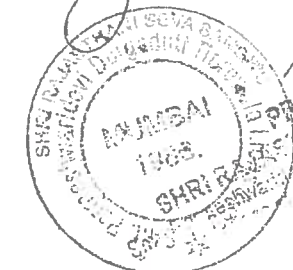
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SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

R. S. Joshi
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.



P.D. Tibrewala
Principal



SMT P.D. TIBREWALA LIONS Juhu College of Arts, Commerce & Science - UN-AIDED

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	4,490,838
To Printing & Stationery	171,695	39,016	By Library Fees	151,800	149,000
To Accounting Charges	51,000	15,000	By Gymkhana Fees	303,600	149,000
To Telephone Expenses	42,725	91,816	By Bonafide	-	110
To Car Insurance Expenses	8,331	7,564	By Caution 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	-	88,903	By ID Card & Library Fees	37,950	37,250
To Remuneration Expenses	12,355	26,235	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 Fu	-	221,702
To Repairs and Maintenance	117,450	26,700	By E Suidha	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	91,174	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	298,000
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 Suidha exps	66,000	-			
To Excess of Income over Expenditure During the year transferred to Balance Sheet	878,022	769,374			
Total	10,712,338	10,532,108	Total	10,712,338	10,632,108

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

For Shri Rajasthani Seva Sangh

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

President

V President

Secretary

Ast secretary

Treasurer

M.C. Member



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.

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.



ACCOUNT OFFICER

PRINCIPAL

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
Total		1,647,023	633,593	281,755	-	2,562,371	653,909	1,908,462

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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgaduit Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

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ACCOUNT OFFICER

SMT P. TIBREWALA LIONS JUIHU COLLEGE OF ARTS, COMM. & SCIENCE (SALARY)
BALANCE SHEET AS ON 31ST MARCH

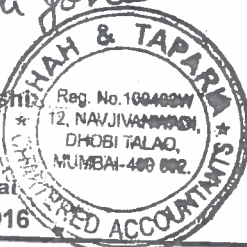
2015-16

LIABILITIES	Sch	Current Year (2015-16)	Previous Year (2014-15)	ASSETS	Sch	Current Year (2015-16)	Previous Year (2014-15)
Trust Corpus Fund				Fixed Assets	F	660,816	610,670
Shri Rajasthani Seva Sangh				Current Assets, Loans and Advances			
Opening Balance		(1,272,041)	(838,926)	Cash and Bank Balance			
Add: Excess of Income over Expenditure during the year		251,200	(433,115)	Cash in hand		1,557	3,231
Closing Balance		(1,020,842)	(1,272,041)	Central Bank of India		147,797	417,812
Unsecured Loans				Bank of Maharashtra		1,173,150	974,362
SPDT Examination		-	670,000				
SPDT Self Finance		-	60,000	Fees Receivable		6,875	9,533
Liabilities and Provisions				Loans and Advances			
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	46,029	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	-
		2,228,923	2,432,008			2,228,923	2,432,008

As per our Report of even date

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

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



PRESIDENT

VICE PRESIDENT

SECRETARY

ASST. SECRETARY TREASURER M.C. MEMBER

PRINCIPAL

SMT. PARMESHWARDEVI DURGADUTT
TIBREWALA LIONS JUIHU COLLEGE OF ARTS
COMMERCE AND SCIENCE
J. B. NAGAR, ANDHERI (EAST), MUMBAI - 400 059.

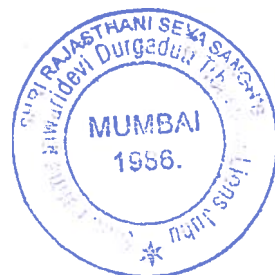
Katuna Kedia

PRINCIPAL

ACCOUNT OFFICER

SHRI RAJASTHANI SEVA SANGH'S

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



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	-	3,675	By Admission Processing Fees	155,000	144,400
To Affiliation Fees	4,000	14,000	By Tuition Fees	615,200	575,200
To Bank Charges	3,126	2,099	By Other Fees	1,115,708	993,418
To C.H.B. Salary	29,500	30,500	By Gymkhana Fees	152,600	142,000
To Computer Expenses	7,156	15,216	By Salary Grant	16,365,766	14,080,134
To Conveyance	11,964	15,671	By Bank Interest	33,467	24,369
To Cultural Activity Expense	27,740	18,876	By T.C. Fees	4,100	7,000
To Depreciation	75,111	75,440	By Seminar Receipts	33,900	2,000
To Honorary Payment to Teachers	79,100	-	By Transcript	4,000	3,000
To Electricity Charges	506,194	450,114	By Utility Fees	190,935	177,750
To Enrolment fees Expenses	10,040	-	By Prior period Income	8,954	16,760.00
To Gymkhana Expenses	36,457	128,697	By Other Income	28,320	-
To Journal & Magazine Expenses	19,335	21,467	By Miscellaneous Receipts	530	13,723
To Rudra Fest Expenses	15,800	-			
To Magazine Expenses	1,070	-			
To Miscellaneous Expenses*	25,016	12,199			
To 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			
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	32,839	-			
To Tally Expenses	3,600	-			
To Telephone Charges	60,188	58,477			
To University Fees- net off	68,250	-			
To Uniform Expenses	-	7,000			
To WDC Expenses	-	300			
To Excess Income over Expenditure	251,200	(433,115)			
	18,708,480	16,179,754		18,708,480	16,179,754

As per our report of even date

For **SHAH & TAPARIA**
Chartered Accountants.

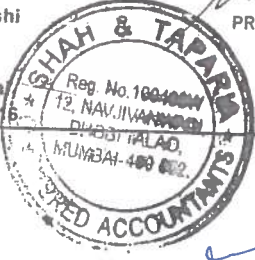
Firm Registration No. 109463W

Ramesh Joshi
Ramesh S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



Sharma *Blasen* *Sharma* *R.D. Jaiswar* *Ar...*
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, ANDHARI (E), MUMBAI-59

ACCOUNT OFFICER



Katuna Kedie

PRINCIPAL

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

SCHEDULE F

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

(Rs)

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

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



S. S. K.
ACCOUNT OFFICER



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
A	<u>DEPOSITS:</u>	
	Library Deposit	927,250
	Caution Money Deposit	807,437
		<u>1,734,687</u>
B	<u>PROVISION FOR EXPENSES</u>	
	CHB Lecture Payable	1,000
	Salary payable	1,107,601
	Telephone Expenses Payable	4,544
	DCPS Payable	90,858
		<u>1,204,003</u>
C	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	Srs Business Machine (P) Ltd	-
	Prashai Stationery and Xerox	7,828
	Sheth Publishers	-
	Express News Paper	-
	Nityanand Shetty	-
	Degree College- Self Finance	97,856
		<u>105,684</u>
D	<u>DUTIES AND TAXES PAYABLE</u>	
	TDS Payable	157,743
	Professional Tax Payable	4,600
	Provident Fund Payable	36,350
		<u>198,693</u>
E	<u>OTHER CURRENT LIABILITIES</u>	
	Nss Fees Payable	2,810
	EBC Payable	2,800
	UGC Grant	292
	Sc Concession	795
		<u>6,697</u>



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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parneshwari Devi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. D. Nagar, Andheri (East),
 Mumbai - 400 055.

ACCOUNT OFFICER

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

J. Mehta

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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



ACCOUNT OFFICER



SHRI TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-2015	ASSETS	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
Shri Rajasthani Seva Sangh				Fixed Assets	C	206,815	109,154
Opening Balance		(2,264,942)	(222,574)				
Add: Excess of Income over Expenditure during the year		485,983	1,033,864				
Less: Paid During the year		(2,500,000)	(3,076,232)	Water Bottle Deposits		-	350
Closing Balance		(4,278,959)	(2,264,942)				
Accumulation Fund		3,500,000	-	N.S.S. Adv.		-	5,000
Current Liabilities and Provisions				Current Assets, Loans and Advances :			
Poor Boy's Fund		885,057	890,272	Fees Receivable		-	85,090
CAP TY Work		71,270	125,657				
Advances Received		-	10,800	Loans and Advances			
Sundry creditors for Expenses	A	22,690	45,178	Loan to Non Teaching Staff		-	3,000
Provision for Expenses	B	220,953	450,000	Loan to SPT Salary		-	670,000
Other Current Liabilities		-	2,080,440	Advance for Centralised Assessment work Unaided		-	55,000
						12,250	-
				Cash and Bank balance			
				Cash in hand		883	2,635
				Jankalyan Bank (S.B.)		5,946	5,946
				Central Bank of India		195,117	401,231
		421,011	1,337,405			421,011	1,337,405

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

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



[Signature]
President

[Signature]
Vice President

[Signature]
Secretary

[Signature]
Assistant secretary

[Signature]
Treasurer

[Signature]
M.C.Member

PRINCIPAL

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

[Signature]
Katrina Kedia

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



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

EXPENDITURE	Year ended March 31,		INCOME	Year ended March 31,	
	2016(₹)	2015(₹)		2016(₹)	2015(₹)
To Examination Expenses	304,496	1,044,674	By Examination Fees	737,000	771,575
To Miscellaneous Expenses	21,498	23,996	By ATKT Examination Fees	769,620	385,000
To Conveyance	4,252	3,447	By Verification Fees	640	-
To Sweeper salary	157,088	105,285	By Duplicate Marksheet Fees	8,500	3,500
To Bank Charges	1,187	598	By T.Y.M/s Verification Fees	7,000	14,000
To Depreciation	224,129	125,280	By Bank Interest	37,849	19,069
To Ad Hoc Salary	-	140,000	By Re-Exam Fees	-	396,300
To University Examination Fees	74,910	7,820	By Document Verification	130,000	113,600
To Security Charges	21,000	56,000	By Exam Form	17,340	6,590
To Repair And Maintainance	77,047	6,730	By General Breakage	286,000	269,000
To Printing And Stationery	240,581	240,180	By Misc Fees	2,446,522	357,150
To Convocation Expenses	21,693	3,392	By Misc Receipts	25,980	1,902
To Moderation Expenses	1,387	10,115	By Project Fees	381,650	355,500
To Professional Fees	14,000	-	By TY Examination Convocation fees	72,550	50,725
To Transfer to Accumulation	3,500,000	-	By TY Examination Fees	210,220	33,120
By Excess of Income over Expenditure during the year transferred to Balance sheet	485,983	1,033,864	By TY Revaluation Income	18,380	24,350
	5,149,251	2,801,381		5,149,251	2,801,381

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

For Shri Rajasthani Seva Sangh

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



Prithvi
President

Prithvi
V President

S. S. K.
Secretary

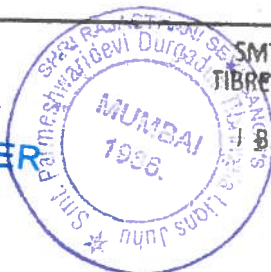
R. D. J. Jagtap
Ast secretary

[Signature]
Treasurer

[Signature]
M.C.Member

[Signature]
PRINCIPAL

[Signature]
Account Officer



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

Karuna Koria

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

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

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

A Sundry Creditors for Expenses

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

B Provision for Expenses

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



S. S. K.

ACCOUNT OFFICER

Smile

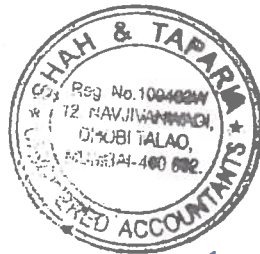
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

SCHEDULE C

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

Amount (₹)

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



ACCOUNT OFFICER

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

S 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
Caution 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	-
CURRENT LIABILITIES & PROVISION			CASH & BANK BALANCE		
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
			SHRI RAJASTHANI SEVA SANGH :		
			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
	8,491,378	3,480,033		8,491,378	3,480,033

As per our Report of Even Date

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

Ramesh Joshi

Ramesh.S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016

ACCOUNT OFFICER



Prasanna
President

Prasanna
Vice President

Prasanna
Secretary

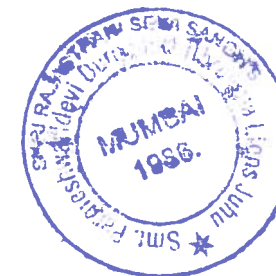
Prasanna
Assistant secretary

Prasanna
Treasurer

Prasanna
M.C.Member

SHRI RAJASTHANI SEVA SANGH'S
Juhu
College of Arts, Commerce & Science
J. D. Nagar, Andheri (East),
Mumbai - 400 059.

PRINCIPAL
SMT. PARMESHWARI DEVI DURGADUTT
TIBREWALA LIONS JUHU COLLEGE OF ARTS,
COMMERCE AND SCIENCE
J. D. NAGAR ANDHERI (E) MUMBAI-50



Katuna Kedia
Katuna Kedia

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

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,016	2,015		2,016	2,015
To Salary Expenses	2,773,007	2,378,342	By Tuition Fees	8,392,700	5,101,040
To Seminar Expenses	14,150	-	By Library Fees	298,850	283,400
To Printing & Stationery	17,162	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	8,935	19,160	By Admission Processing	115,200	102,200
To Miscellaneous Expenses	40,499	42,853	By Document Verification Fees	238,700	132,700
To Refund	95,830	85,325	By Utility Fees	144,000	83,000
To Honorary Payment To Teachers	18,875	-	By Magazine Fees	57,800	27,900
To Remuneration	95,358	285,730	By Other fees	1,981,250	151,117
To Medical Exps.	267	2,749	By Computer Practicals Fees	1,409,900	851,000
To Bank Charges	2,014	1,312	By Laboratory Fees	792,430	558,800
To Refreshment Expenses	17,587	21,078	By Project Fees	288,000	217,700
To Travelling Allowance	47,254	40,980	By Identity card Fees	28,810	25,550
To Advertisement Expenses	12,000	-	By University E- Charge	11,520	5,820
To Affiliation Expenses	126,606	28,000	By Student Welfare Fund	29,320	19,170
To Cultural Expenses	61,818	86,360	By University Sports & Cultural Activity	-	11,590
o Depreciation	320,611	217,656	By Bank Interest	53,876	45,051
To Cleaning Expenses	-	500	By Enrollment Fees	56,100	8,280
To Examination Expenses	234,517	-	By Development Fees	507,500	191,500
To Industrial visit Expenses	118,557	-	By Vice Chancellors Fees	11,520	5,790
To University Cultural & Sports	113,688	-	By Admission form Fees	8,450	64,800
To Repairs & Maintenance	113,234	47,713	By Alumni Association Fees	44,340	42,395
To Accounting Charges	15,000	-	By Group Insurance	40,320	2,127
To Website Expenses	10,000	-	By Examination Fees	-	263,540
			By Eligibility Fees	81,600	80,380
To Transfer to Accumulation Fund	7,500,000		By Disaster Relief Fund	5,760	-
			By Prior Period Fees	176,500	-
To Excess of Income over Expenditure					
During the year transfer to Balance Sheet	1,167,217	4,913,947			
	12,932,496	8,393,535		12,932,496	8,393,535

As per our Report of Even Date

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

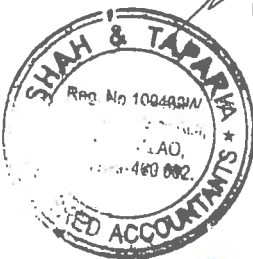
Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



ACCOUNT OFFICER

For Shri Rajasthani Seva Sangh

President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

PRINCIPAL

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



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

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
TOTAL		1,201,688	117,430	494,890	-	1,814,008	320,611	1,493,397

R Basna

ACCOUNT OFFICER



Trille
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgaduti Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. E. Nagar, Andheri (East),
Mumbai - 400 039.



SMT P.D.

REWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(UNAIDED ACCOUNT)
BALANCE SHEET AS ON 31ST MARCH 2016

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

As per our Report of Even Date
For **SHAH & TAPARIA**
Chartered Accountants.
Firm Registration No. 100458W

For Shri Rajasthani Seva Sangh

Ramesh.S.Joshi

Partner

M. No. 033584

Place : Mumbai

Date: 30/09/2016

President

Vice President

Secretary

Asst. 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

SMT. PARMESHWARIDEVI DURGADUTT

REWALA LIONS JUHU COLLEGE OF ARTS,

COMMERCE AND SCIENCE

J. B. NAGAR ANDHERI (E) MUMBAI-59

Katuna Kedia

ACCOUNT OFFICER

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	1,577,195	1,227,382	By Tuition Fees	4,490,838	4,088,000
To Printing & Stationery	38,018	108,630	By Library Fees	149,000	138,800
To Accounting Charges	15,000	-	By Gymkhana Fees	149,000	138,000
To Telephone Expenses	91,816	75,151	By Bonafide	110	-
To Car Insurance Expenses	7,564	-	By Caution Fees	111,750	102,450
To Miscellaneous Expenses	10,557	198,228	By Admission Processing	149,000	138,800
To Professional Tax	111,563	5,975	By Document Verification Fees	298,000	273,200
To Cultural Expenses	138,417	90,029	By Utility Fees	186,250	170,750
To Website Expenses	30,150	23,900	By Enrolment	85,500	-
To Travelling Expenses	146,138	194,028	By Magazine Fees	74,500	68,300
To Computer Expenses	88,903	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	4,697	1,495	By Prior Period Fees	185,862	-
To Medical Aid	480	-	By Prior Period Interest On Fd	221,702	-
To Repairs and Maintenance	26,700	12,270	By Interest On FD	71,516	-
To Refund	118,587	-	By E Suidha	52,151	38,010
To Refreshment Expenses	45,581	44,584	By Project Fees	372,500	341,500
To Honorary Payments To Teachers	44,412	-	By Examination Fees	1,085,507	766,440
To Seminar Expenses	370	-	By Other fees	180,420	170,750
To Affiliation Expenses	163,705	70,000	By Career Guidance and Misc Fees	1,988,440	2,212,625
To Depreciation	496,542	496,542	By Student Welfare Fund	37,250	24,150
To Annual Sports Contribution Expenses	69,240	-	By University Sports & Cultural Activity	7,458	20,490
To Examination Expenses	923,684	-	By Bank Interest	49,880	14,156
To prior period examination expenses	636,200	-	By Other income	3,800	73,920
To Group Insurance	51,802	-	By Disaster Relief fees	-	6,830
To Transfer to Accumulation Fund	5,000,000	-	By Development fees	298,000	273,200
			By Vice Chancellors Fees	14,900	13,660
			By Alumni Association Fees	18,625	35,575
			By Admission form Fees	11,100	62,400
			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
Ramesh.S.Joshi
Partner

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



ACCOUNT OFFICER

President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

PRINCIPAL

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



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Karuna Kedia

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jubh
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 wate	15.00%	42,500	7,800	-	-	50,300	7,545	42,755
C.D. Player	15.00%	6,890	-	-	-	6,890	1,034	5,856
BSC it Machines	15.00%	99,746	-	-	-	99,746	14,962	84,784
Security system	15.00%	36,186	-	-	-	36,186	5,428	30,758
Library Books	10.00%	30,142	6,615	-	-	36,757	3,676	33,081
TOTAL		1,506,110	515,060	122,395	-	2,143,565	496,542	1,647,023

*R. Basma***ACCOUNT OFFICER***Trille*

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