

Auditor's Report

We have audited the attached Balance Sheet of **SHRI RAJASTHANI SEVA SANGH, MUMBAI**, as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement, An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides are reasonable basis for our opinion.

Subject to above, we report as under:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. The receipts and disbursements are properly and in correctly shown in the books of accounts.
3. The cash balance and vouchers in the custody of the Trustees on the date of audit were in agreement with the accounts.
4. All the books, deeds, accounts, vouchers or other documents or records required by us were produced before.
5. Inventory of movables of the Institution duly signed by the authority has been maintained.
6. The Trustees, Secretary or any other person required by to appear before us did so and furnished the necessary information required by us.
7. No properties and the funds of the trust have been applied for the objects and the purpose other than the objects of the trust.

Branch Office: B-502, Business Square, S. P. D. S. Park, Chakala, Andheri Kurla Road, Andheri (E), Mumbai - 400 050
Delhi Office: 53/27, Rumi Road, Karol Bagh, New Delhi-110005, Tel: 011-2872 3333



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
Smt. Parmeshwari Devi Durgadhar
Arts, Commerce
(Call) 022-4211 6868
Mumbai

Shah & Taparia

CHARTERED ACCOUNTANTS

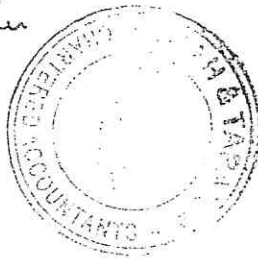
12, Navjeevan Wadi, Dhobi Talao, Mumbai - 400002
Telefax: 4022 0301 / 02 / 03.
E - mail: info@shahtaparia.com

8. No alienation of immovable property in contrary to the provision of the Section 36 has come to our notice.

For Shah and Taparia
Chartered Accountants.

Ramesh Joshi

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



Indu
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Jyotsna Devi Durgadutt Thakurwala Lions Club
College of Arts, Commerce & Science
Nagar, Andheri
Mumbai - 400 053



Branch Office: B-502, Business Square, Solitaire Corporate Park, Chakala, Andheri Kurla Road, Andheri (E), Mumbai - 400 093.
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Shah & Taparia

CHARTERED ACCOUNTANTS

2017
6-4-1

6-2-1

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Shah & Taparia

CHARTERED ACCOUNTANTS

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7. No properties and the funds of the trust have been applied for the objects and the purpose other than the objects of the trust.

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For Shah and Taparia
Chartered Accountants.

Ramesh Joshi

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



Triller
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari Devi Durgadutt Tihrewala Lions Club
College of Arts, Commerce & Science
Nagar, Andheri
Mumbai - 400 053





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6. The Trustees, Secretary or any other person required by to appear before us did so and furnished the necessary information required by us.
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Principal
PRINCIPAL

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SM. PARMESHWAR DEVI DURGADUTT TIRREWALA LIONS
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

SHAH & TAPARIA

CHARTERED ACCOUNTANTS



12, Navjeevan Wadi, Dhobi Talao, Mumbai - 400 002.

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Email : info@shahtaparia.com

visit us at : www.shahtaparia.com

8. No alienation of immovable property in contrary to the provision of the Section 36 has come to our notice.

For Shah and Taparia
Chartered Accountants.

Ramesh Joshi

Ramesh S. Joshi

Partner

M No: 033594

Place: Mumbai

Date: 30/09/2018



Joshi

PRINCIPAL

SHRI RAJAWADE COLLEGE OF ARTS, COMMERCE & SCIENCE

JUN.

J. B. RAJAWADE

MUMBAI - 400 059.

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महाराष्ट्र शासन

लेखाधिकारी,

उच्च शिक्षण, मुंबई विभाग, मुंबई.

एलफिन्स्टन तंत्र विद्यालय आवार, ३ महापालिका मार्ग, मुंबई - ४०० ००१

e-mail: aohighermumbai@gmail.com

Tel No. ०२२-२२७००६७१

क्र. लेखा/उत्तर/मु.वि./२०१८/ ३८

दिनांक:- ११/६/२०१८

प्रति,

प्राचार्या,

श्रीम.परमेश्वरी दुर्गादत्त टिब्रेवाला कला वाणिज्य महाविद्यालय,
मुंबई.

विषय : सन २०००-०१ ते २००४-०५ पर्यंतचा लेखा परिक्षण अहवाल

या कार्यालयाने आपल्या महाविद्यालयाचे सन २०००-०१ ते २००४-०५ पर्यंतचे लेखा परिक्षण पूर्ण केले असून त्याबाबतचा लेखा परिक्षण अहवाल यासोबत जोडण्यात येत आहे.

Panj
लेखा अधिकारी
उच्च शिक्षण, मुंबई विभाग,
लेखाधिकारी
मुंबई.
उच्च शिक्षण, मुंबई विभाग, मुंबई.

प्रत : मा सहसंचालक, उच्च शिक्षण, मुंबई विभाग, मुंबई

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions	
Juhu College of Arts, Commerce & Science	
Inward No.	38/48-19
Received Date	12/06/18
Outward No.	
Date	
Receiver's Sign	<i>[Signature]</i>



[Signature]
PRINCIPAL
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

लेखा परीक्षण अहवाल

या कार्यालयाच्या तपासणी पथकाने आपल्या महाविद्यालयात प्राचार्या व कार्यालयातील इतर कर्मचारी यांच्या उपस्थितीत सन २०००-०१ ते २००४-०५ पर्यंत कालावधीचे लेखापरीक्षणाचे काम केले आहे. सदर लेखापरीक्षणाचे काम करताना महाविद्यालयाने सादर केलेल्या लेखाविषयक नोंदवहया व अभिलेख तपासले असता खालीलप्रमाणे नोंदी घेण्यात आल्या आहेत.

महाविद्यालयामध्ये लेखापरीक्षण करताना अनुदान निर्धारणाचे अहवाल तपासले असता खाली नमूद केल्याप्रमाणे वेतन व वेतनेतर अनुदान मंजूर करण्यात आले आहे.

अनु.क्र.	वर्ष	मंजूर वेतन अनुदान	प्रत्यक्षात अदा करण्यात आलेले वेतन अनुदान	मंजूर वेतनेतर अनुदान	प्रत्यक्षात अदा करण्यात आलेले वेतनेतर अनुदान
१	२०००-०१	५८८३४६१	५४६११०३	१२६७६३	७५०००
२	२००१-०२	३०६९३८५	२९४२०००	१४६११५	--
३	२००२-०३	३५४०१६७	३४८१९८९	१८६०९६	--
४	२००३-०४	३१६०७२३	३२३३०००	२०६३०३	--
५	२००४-०५	३८७८९१०	३८०८०००	६११९६	--

महाविद्यालयाचे लेखापरीक्षण करताना खालीलप्रमाणे शिक्षण शुल्क विद्यार्थ्यांकडून स्विकारल्याचे निदर्शनास येते.

अनु.क्र.	वर्ष	वाणिज्य	कला	व्याजाची रक्कम	रक्कम (वार्षिक)
१	२०००-०१	६५१	१६२	१७७६०	६४८४००
२	२००१-०२	६३४	१७७	३७३७	६४८८००
३	२००२-०३	५८१	१५७	३१२४	५९०४००
४	२००३-०४	६८०	१७९	२०४८	६८७२००
५	२००४-०५	७०६	१७७	६५७९	७०६४००



PRINCIPAL

SMT. PARMESHWARIDEVI DURGADUTT TIRODEWALA LIONS'
JYOTI COLLEGE OF ARTS, COMMERCE & SCIENCE,
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MUMBAI - 400 059.

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उच्च शिक्षण, मुंबई विभाग,
मुंबई.

१) रोख वही :-

सन २०००-०१ ते २००४-०५ पर्यंतच्या सर्व रोखवहया तपासल्या असता बँक पासबुकाप्रमाणे दरवर्षी ३१ मार्च रोजी ताळमेळ करण्यात आले आहे. रोखवही हस्तलिखित लिहण्यात आल्या असून त्यावर प्राचार्यांनी स्वाक्ष-या केल्या आहेत. रोख वहीच्या पहिल्या व शेवटच्या पानावर रोख वहीमध्ये किती पाने आहेत त्याबद्दल प्राचार्यांच्या सहीने प्रमाणपत्र नोंदविले नाही. रोखवही हस्तलिखितच असणे आवश्यक असून त्यावर दैनंदिन प्राचार्यांनी स्वाक्षरी करणे आवश्यक आहे. रोखवही रोजच्या रोज नोंदविणे आवश्यक असून त्यावर दैनंदिन प्राचार्यांनी त्यावर स्वाक्षरी करणे आवश्यक आहे. तसेच प्राचार्यांनी अचानक रोखवही तपासून शिल्लक रोख रक्कम/ बँक रक्कम बरोबर असल्याचे रोखवहीवर प्रमाणित करणे आवश्यक आहे. रोखवही रकानेनिहाय नोंदविण्यात आली नसून पुढीलप्रमाणे रकाने ठेवणे आवश्यक आहे. १. वेतन अनुदान २. वेतनेतर अनुदान ३. संकीर्ण यामध्ये शिष्यवृत्ती ठेव रक्कम, प्रयोगशाळा, ग्रंथालय, डिपॉझिट रक्कम इ. ४. रोख रक्कम. सदर बाबतीत योग्य ती कार्यवाही व्हावी.

२) जडसंग्रह नोंदवही :-

महाविद्यालयात विभागानिहाय जडसंग्रह वस्तू नोंदवही ठेवली असून वर्षानिहाय वस्तूंची नोंद करण्यात आली आहे. परंतु महाविद्यालयाने जडसंग्रह वस्तूच्या ४ नोंदवहया नोंदविण्यात आल्या असून त्या एकत्रित असणे आवश्यक आहे. प्रत्येक खरेदीसमोर प्राचार्यांनी सही करणे आवश्यक असून प्रत्येक वर्षी ३१ मार्च रोजी शिल्लक असलेल्या वस्तूंचा तपशिल प्रत्येक वर्षी ३० जून पर्यंत तपासून प्राचार्यांच्या सहीने नोंदविणे आवश्यक आहे.

३) ग्रंथालय पुस्तक नोंदवही :-

ग्रंथालय पुस्तक नोंदवही विहित नमुन्यात नोंदविण्यात आल्या नाहीत. ग्रंथालय नोंदवहीमध्ये पुस्तकांच्या खरेदीमागे सर्व पुस्तकाच्या नोंदी घेण्यात आल्या आहेत. प्रत्येक खरेदीसमोर तसेच पुस्तकाच्या नोंदीनंतर ग्रंथपालाने सर्व नोंदी तपासून त्यावर स्वाक्ष-या करणे आवश्यक आहे.

४) खेळ साहित्य नोंदवही :-

महाविद्यालयात खेळ साहित्य नोंदवही ठेवण्यात आली असून सर्व नोंदी व्यवस्थित रित्या घेण्यात आल्या आहेत तसेच टिकावू साहित्यासाठी स्वतंत्र नोंदवही ठेवण्यात आली आहे. सदर नोंदीवर विभागप्रमुखाने स्वाक्ष-या करणे आवश्यक आहे.

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मुंबई.

५) दूरध्वनी नोंदवही :-

महाविद्यालयात दूरध्वनी नोंदवही ठेवण्यात आली असून दूरध्वनी नोंदवहीमध्ये बाहेर करण्यात येणा-या प्रत्येक फोनची नोंद ठेवण्यात आली आहे. कार्यालयीन दूरध्वनी फक्त कार्यालयीन कामासाठी वापरण्यात आल्याचे निदर्शनास येते.

६) स्टेशनरी खरेदी रजिस्टर व वाटप रजिस्टर :-

महाविद्यालयात स्टेशनरी रजिस्टर व वाटप रजिस्टर ठेवण्यात आले असून वस्तुनिहाय स्टेशनरीची नोंद घेण्यात आली आहे तसेच त्याचा वापर कसे केले याचा तपशिल वर्षाच्या शेवटी घेण्यात आला आहे. सदर रजिस्टरवर संबंधितांनी स्वाक्षरी करणे आवश्यक आहे.

७) शिष्यवृत्ती नोंदवही :- महाविद्यालयात शिष्यवृत्ती नोंदवही लेखा परिक्षणावेळेस सादर करण्यात आल्या. नोंदवह्या विहित नमुन्यात असून शिष्यवृत्तीची शिल्लक रक्कम कोषागारात जमा करण्यात आली आहे. नोंदवही अद्ययावत ठेवण्यात आल्या आहेत.

८) सेवापुस्तके :-

महाविद्यालयातील शिक्षक/शिक्षकेतर कर्मचा-यांची सर्व सेवापुस्तके तपासले असता प्रत्येक सेवापुस्तकात जन्मतारीख व शैक्षणिक पात्रतेची नोंद घेवून सदर नोंद तपासून प्राचार्यांनी स्वाक्षरी केली आहे. सेवापुस्तकात सर्व नोंदी व्यवस्थितरित्या घेण्यात आल्या असून त्यावर प्राचार्यांच्या तसेच कर्मचा-यांच्या स्वाक्ष-या घेण्यात आल्या आहेत. स्वग्राम घोषित केल्याचे प्रमाणपत्र घेण्यात आले आहे. सेवापुस्तकात रजेचा हिशोब घेण्यात आला आहे. महाविद्यालयातील वर्ग ४ कर्मचारी ४४४०-७४४० या वेतनबँडमध्ये रु.७४४०/- चा टप्पा ओलांडत असल्यास त्यांचे बाबतीत कमाल वेतन मंजूर केल्यानंतर पुढील वेतनवाढ दिनांकास नियमित वेतनवाढ मंजूर करावी व त्याप्रमाणे येणारी वेतनाची वसूली करून शासकीय कोषागारात वसूलीची रक्कम जमा करावी. सदर बाबतीत योग्य ती कार्यवाही व्हावी.

सेवापुस्तकात घेतलेल्या वेतननिश्चितीच्या नोंदी व वेतननिश्चिती प्रपत्र तपासले असता अनुदान निर्धारणाच्या वेळेस अपात्र कर्मचा-यांचे वेतन ग्राह्य न धरता सदर वेतन नामंजूर करण्यात आले असल्याचे निदर्शनास आले आहे.



Principal
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JUNO COLLEGE, PUNE
J. B. NAGAR, PUNE
लेखा अधिकारी
उच्च शिक्षण, मुंबई विभाग,
मुंबई.

महाविद्यालयात लेखा परिक्षणाच्या वेळेस इतर दस्तऐवज तपासले असता खालील बाबी निदर्शनास आल्या आहेत.

महाविद्यालयात दैनिक वृत्तपत्र नोंदवही व टपाल खर्च नोंदवही नोंदविण्यात आल्या आहेत. तसेच महाविद्यालयाने दैनिक वृत्तपत्र नोंदवही नोंदवून रद्दी विकून येणारी रक्कम वेतनेतर खात्यात जमा केली आहे. तसेच टपाल खर्च नोंदवही स्वतंत्ररित्या अ व ब नमुन्यात नोंदवून महिन्याच्या शेवटी प्राचार्याची स्वाक्षरी घेणे आवश्यक आहे. महाविद्यालयात शिक्षक/शिक्षकेतर कर्मचा-यांसाठी हजेरीपत्रक ठेवण्यात आले असून सर्व रजेच्या नोंदी घेण्यात आल्या आहेत. हजेरीपत्रक रोज तपासून त्यावर प्राचार्यानी स्वाक्षरी करणे आवश्यक आहे. महाविद्यालयात निरुपयोगी वस्तूंची नोंदवही ठवणे आवश्यक आहे. एखादी वस्तू निरुपयोगी झाली तर प्रथम या रजिस्टरमध्ये नोंदविण्यात यावी. निरुपयोगी वस्तूंची वर्षातून एकदा यादी करून खरेदी समितीवर सदर यादी ठेवण्यात यावी. खरेदी समितीच्या मंजूरीनंतर सदर वस्तू घसारा किंमतीनुसार लिलावाद्वारे विकण्यातयावी व सदर वस्तूची त्याप्रमाणे जडसंग्रह नोंदवहीमध्ये नोंद करावी. महाविद्यालयामध्ये प्राचार्यानी खरेदी समिती नेमली असून प्रत्येक खरेदीसाठी दरपत्रक / निविदा मागवून खरेदी केली आहे.

महाविद्यालयामध्ये सन २०००-०१ ते २००४-०५ पर्यंत वेतन/वेतनेतर सर्व प्रमाणके तपासले असता सदर कालावधीच्या अनुदान निर्धारणाच्या वेळेस मंजूर / प्राप्त वेतन/वेतनेतर अनुदानातून खालीलप्रमाणे अनुदान अमान्य करण्यात येत आहे.

अनुक्रमांक	लेखापरिक्षणाचे वर्ष	एकूण अमान्य वेतनेतर खर्चाच्या रकमा
१	२०००-०१	रुपये ११४५०/-
२	२००१-०२	रुपये १२१६३ /-
३	२००२-०३	रुपये ७७२०/-
४	२००३-०४	रुपये २२७१३/-



P. Singh
लेखा अधिकारी
उच्च शिक्षण, मुंबई विभाग,
मुंबई
PRINCIPAL
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JYOTI COLLEGE OF ARTS, COMMERCE & SCIENCE
J. B. NAGAR, ANDHERI (EAST),
MUMBAI - 400 059.

INDEPENDENT AUDITOR'S REPORT OF SHRI RAJASTHANI SEVA SANGH

Report on Other Legal and Regulatory Requirements

The Balance Sheet and Income & Expenditure account have been drawn up in the format prescribed by of the Societies Registration Act, 1860.

Subject to the limitations of the audit indicated above and as required by the accounting principal generally accepted in India and subject also to the limitations of disclosure required therein, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.
- c) The accounts are maintained regularly, and in accordance with the provision of the Act and these rules.
- d) Receipts and Disbursements are properly and correctly shown in accounts.
- e) The cash balance and vouchers in the custody of the accountant of the society, on the date of audit, were in agreement with the accounts.
- f) All books, deeds, accounts, vouchers or other documents or record required during the audit were produced before us.
- g) Inventory, certified by the secretary of movables of the society has been maintained.
- h) The secretary, treasurer or accountant or any other person as required by us to appear before us did so and furnished necessary information required by us.
- i) Property or funds of the society were applied for only the object or purpose of the society.
- j) No amounts are outstanding for more than one year and no amounts have been written off.
- k) All expenditure incurred on behalf of the society has been sanctioned from time to time by the governing body or any other person or persons authorized to do so under the rules and regulations of the society.
- l) No tenders were invited for repairs & construction involving expenditure exceeding Rs.5000.
- m) Minutes of the meeting of the general body, governing body and other bodies of committees are maintained regularly and properly.



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INDEPENDENT AUDITOR'S REPORT OF SHRI RAJASTHANI SEVA SANGH

To,
The Members of
SHRI RAJASTHANI SEVA SANGH, MUMBAI

Report on the Audit of the Financial Statements
Opinion

We have audited the accompanying financial statements of Shri Rajasthani Seva Sangh (the entity) a Trust registered under the Societies Registration Act 1860 bearing registration no. 44 of 1960 of The societies Registration Act, 1860 as at 31st March 2020, which comprise the Balance Sheet as at 31st March, 2020 and the Income & Expenditure Account for the year ended 31st March, 2020 and notes to the financial statements, including summary of significant accounting policies

In our Opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2020 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by ICAI.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and presentation of the financial statements in accordance with the aforesaid Accounting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



J. B. Nag
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In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless

management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered Material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

INDEPENDENT AUDITOR'S REPORT OF SHRI RAJASTHANI SEVA SANGH

Report on Other Legal and Regulatory Requirements

The Balance Sheet and Income & Expenditure account have been drawn up in the format prescribed by of the Societies Registration Act, 1860.

As required by the Bombay Public Trust Act, 1950 our report, relating to the accounts audited u/s 33(2), 34 and rule 19, giving the requisite particulars, for the year ended 31st March 2020 is given below:

Subject to the limitations of the audit indicated above and as required by the accounting principal generally accepted in India and subject also to the limitations of disclosure required therein, we report that:

- a) The accounts are maintained regularly, and in accordance with the provision of the Act and these rules.



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- b) Receipts and Disbursements are properly and correctly shown in accounts.
- c) The cash balance and vouchers in the custody of the accountant of the society, on the date of audit, were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required during the audit were produced before us.
- e) A register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:
- f) The secretary, treasurer or accountant or any other person as required by us to appear before us did so and furnished necessary information required by us.
- g) Property or funds of the society were applied for only the object or purpose of the society.
- h) There are some amounts of outstanding for more than one year and there are no amounts written off.
- i) Tenders were invited for repairs & construction involving expenditure exceeding Rs.5000.
- j) No Money of the public Trust has been invested contrary to the provision to the provision of Section 35
- k) Alienation, if any, of the immovable property contrary to the provisions of section 36 have not come to our notice.



Principle
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- l) No cases were observed of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public, public trust or loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.
- m) The budget has been filled in the Form provided by rule 16A.
- n) The Maximum and minimum number of the trustees is maintained.
- o) The meetings are held regularly as provided in such instrument.
- p) Minutes of the meeting of the general body, governing body and other bodies or committees are maintained regularly and properly.
- q) No Trustee has interest in the investment of the trust.
- r) No Trustee is a debtor or creditor of the trust.
- s) Irregularities, if any, pointed by the auditor in the accounts of the previous year have been duly complied with by the trustee during the period of audit.
- t) There are no special matters which require attention of the Deputy or Assistant Charity Commissioner.
- u) All expenditure incurred on behalf of the society has been sanctioned from time to time by the governing body or any other person or persons authorized to do so under the rules and regulations of the society.
- v) List of the members is maintained & kept up to date.
- w) Mr. Sumatilal Gandhi is the present Secretary to the society, with whom communication is to be made.
- x) Mode of Investment of the money of the society is as per rules of the society.



True
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- y) There are no special matters which require attention of the Assistant Registrar.

For SHAH & TAPARIA
Chartered Accountants

Ramesh S. Joshi
(Ramesh S. Joshi)

Partner

M.No.033594

FRN No.0109463W

Place: Mumbai

Date: 01st December, 2020

Udin No: 20033594AAAAAU2230



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