

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

| LIABILITIES  | Sch | Current<br>Year<br>(2015-16) | Previous<br>Year<br>(2014-15) | ASSETS                                    | Sch | Current<br>Year<br>(2015-16) | Previous<br>Year<br>(2014-15) |
|--|-----|------------------------------|-------------------------------|---|-----|------------------------------|-------------------------------|
|  |     |                              |                               |   |     |                              |                               |
| Trust Corpus Fund                                      |     |                              |                               | <u>Fixed Assets</u>                       | F   | 660,816                      | 610,670                       |
| <b>Shri Rajasthani Seva Sangh</b>                      |     |                              |                               |   |     |                              |                               |
| Opening Balance  |     | (1,272,041)                  | (838,926)                     | <u>Current Assets, Loans and Advances</u> |     |                              |                               |
| Add: Excess of Income over Expenditure during the year |     | 251,200                      | (433,115)                     | Cash and Bank Balance                     |     | 1,557                        | 3,234                         |
| Closing Balance  |     | (1,020,842)                  | (1,272,041)                   | Cash in hand                              |     | 147,797                      | 417,812                       |
| <u>Unsecured Loans</u>                                 |     |                              |                               | Central Bank of India                     |     | 1,173,150                    | 974,362                       |
| SPDT Examination                                       |     | -                            | 670,000                       | Bank of Maharashtra                       |     |                              |                               |
| SPDT Self Finance                                      |     | -                            | 60,000                        | Fees Receivable                           |     | 6,875                        | 9,533                         |
| <u>Liabilities and Provisions</u>                      |     |                              |                               |   |     |                              |                               |
| Deposits received                                      | A   | 1,734,687                    | 1,605,237                     | Loans and Advances                        |     |                              |                               |
| Provision for Expenses                                 | B   | 1,204,003                    | 1,160,679                     | Deposit with MTNL                         |     | 8,050                        | 8,050                         |
| Sundry creditors for Expenses                          | C   | 105,684                      | 46,029                        | Ad Hoc Salary Advance                     |     | 59,100                       | 197,100                       |
| Duties and Taxes Payable                               | D   | 198,693                      | 155,397                       | Spdt Unaided Account                      |     | 99,850                       | 211,250                       |
| Other Current Liabilities                              | E   | 6,697                        | 6,707                         | Anita Quadros                             |     | 21,558                       | -                             |
|  |     |                              |                               | Other Current Asset                       |     | 170                          | -                             |
|  |     |                              |                               | Prepaid affiliation Fees                  |     | 50,000                       | -                             |
|  |     | <b>2,228,923</b>             | <b>2,432,008</b>              |   |     | <b>2,228,923</b>             | <b>2,432,008</b>              |

As per our Report of even date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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



*Ramesh S. Joshi*  
 PRESIDENT

*Ramesh S. Joshi*  
 VICE PRESIDENT SECRETARY

**PRINCIPAL**



*Smt. Rajasthani Seva Sangh*  
 TREASURER M.C. MEMBER

**PRINCIPAL**

*Smt. Rajasthani Seva Sangh*  
 TREASURER M.C. MEMBER

SMT. P.D. JUREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE AND SCIENCE

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

| EXPENDITURE                       | CURRENT<br>YEAR<br>(2015-2016) | PREVIOUS<br>YEAR<br>(2014-2015) | INCOME                       | CURRENT<br>YEAR<br>(2015-2016) | PREVIOUS<br>YEAR<br>(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*                        | 17,006,058                     | 15,334,477                      |                              |                                |                                 |
| To Seminar Exps                   | 32,939                         | -                               |                              |                                |                                 |
| To Tally Expenses                 | 3,600                          | -                               |                              |                                |                                 |
| To Telephone Charges              | 60,188                         | 56,477                          |                              |                                |                                 |
| To University Fees- net off       | 68,250                         | -                               |                              |                                |                                 |
| To Uniform Expenses               | -                              | 7,000                           |                              |                                |                                 |
| To WDC Expenses                   | -                              | 300                             |                              |                                |                                 |
| To Excess Income over Expenditure | 251,200                        | (433,115)                       |                              |                                |                                 |
|                                   | <b>18,708,480</b>              | <b>16,179,754</b>               |                              | <b>18,708,480</b>              | <b>16,179,754</b>               |

As per our report of even date

For SHAH & TAPARIA  
Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S.Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



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

**PRINCIPAL**

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

J. B. Nagar, Andheri (East), MUMBAI-59

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



# SCHEDULE 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 | ADDL. 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                |



PRINCIPAL,  
SHRI RAJASTHAN SEVA SANGH'S  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jr.  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 058.

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

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



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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.

| 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> |



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



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

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

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

For Shri Rajasthani Seva Sangh

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

*Ramesh S. Joshi*  
Partner

*Prakash*  
President

*Prakash*  
Vice President

*Prakash*  
Secretary

*Prakash*  
Assistant Secretary

*Prakash*  
Treasurer

*Prakash*  
M.C. Member

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



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

**PRINCIPAL**

*Koluna kedla*  
**PRINCIPAL**

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

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

| EXPENDITURE   | Year ended March 31, |           | INCOME                             |  | Year ended March 31, |           |
|---|----------------------|-----------|------------------------------------|--|----------------------|-----------|
|   | 2016(₹)              | 2015(₹)   |                                    |  | 2016(₹)              | 2015(₹)   |
| To 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 Maintenance   | 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 TY Revaluation Income           |  | 18,380               | 24,350    |
| By Excess of Income over Expenditure during the year transferred to Balance sheet | 485,983              | 1,033,864 |                                    |  |                      |           |
|   | 5,149,251            | 2,801,381 |                                    |  | 5,149,251            | 2,801,381 |

For Shri Rajasthani Seva Sangh

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

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



President  
V President  
Secretary

Ast Secretary

Treasurer

M.C. Member

**PRINCIPAL**

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

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwadevi 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<br>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> |



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



# SCHEDULE C

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

Amount (₹)

| DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS         | Rate | ACTUAL COST OR W.D.V ON 01/04/15 | THE YEAR        |                | TOTAL   | SALE DURING THE YEAR | BALANCE | DEPRECIATION ALLOWABLE | ADDL. 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 | 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                |



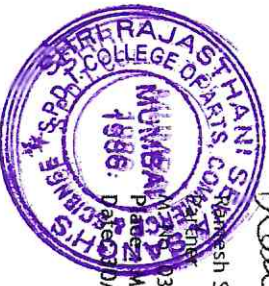
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parneshwari Devi Durgadutt Desai  
 College of Arts, Commerce & Science  
 J. Nagar, Andheri (East),  
 Mumbai - 400 059.

**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<br>(Schedule A)      |  | 1,426,768        | 1,493,397 |
| Caution Money Deposit           | 288,825          | 256,275   | LOANS & ADVANCES                  |  |                  |           |
| Laboratory Deposit              | 341,620          | 341,620   | SPDT College (Unaided)            |  | 966,906          | 6,000     |
| Library Deposit                 | 417,090          | 374,790   | Vijay Yadav                       |  |                  |           |
|                                 |                  |           | Fees Receivable                   |  | 736,870          | 122,200   |
| CURRENT LIABILITIES & PROVISION |                  |           | CASH & BANK BALANCE               |  |                  |           |
| SPDT College (Unaided)          |                  | 18,693    | Cash & hand                       |  | 1,550            | 1,793     |
|                                 |                  |           | 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*  
President

*Prakash*  
Vice President

*Sagar*  
Secretary

*R.D. Jangra*  
Assistant Secretary

*M. Jangra*  
Treasurer



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

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

1981-82  
 C. B. Desai, Principal, J. B. Desai, Vice-Principal  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshu Devi Durgadutt  
College Arts, Commerce & Science  
Nagarkurnool (Dist),  
Mumbai - 400 001.





**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      |
| ATTENDANCE 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   |



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

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**SMT P.D. TIBREVALA 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<br>(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) | LOANS AND ADVANCES           |                |           |
|   |             |                |             | Spdt Self Finance            |                | 742,113   |
|   |             |                |             | Tds Receivable               | 13,134         | 1,500     |
|   |             |                |             | Buddiprakash                 |                | 186,700   |
|   |             |                |             | Fees Receivable              | 32,500         |           |
| Accumulation Fund                                       |             | 10,500,000     | 5,300,000   | CASH & BANK BALANCE          |                |           |
| CURRENT LIABILITIES AND PROVISION                       |             |                |             |                              |                |           |
| Caution Money Deposit                                   |             | 344,220        | 230,370     | Cash in hand                 | 639            | 540       |
| Library Deposit   |             | 613,850        | 462,050     | Central Bank Of India        | 501,413        | 1,811,491 |
| 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

*Ramesh S. Joshi*

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

*President*

*Vice President*

*Secretary*

*Assistant Secretary*

*Treasurer*

*Member*



**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Paimeshwariben Durgadit Tibrevala Lions Juhu  
College of Arts, Commerce & Science  
A. B. Nagar, Andheri (East),  
Mumbai - 400 052.

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Paimeshwariben Durgadit Tibrevala Lions Juhu  
College of Arts, Commerce & Science  
A. B. Nagar, Andheri (East),  
Mumbai - 400 052.

## INCOME &amp; 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                         | 166,960              | 65,500            |
| To Disaster 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 Fd           | -                    | 221,702           |
| To Repairs and Maintenance  | 117,450              | 26,700            | By E Suvidha                             | 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  | 93,324               | 69,240            | By Bank Interest                         | 68,503               | 49,880            |
| To Examination Expenses   | 290,323              | 923,884           | By Other Income                          | 6,200                | 3,800             |
| To Group Insurance  | 97,773               | 51,802            | By Disaster Relief fees                  | 7,590                | -                 |
| To Prior period examination exps  | -                    | 636,200           | By Development fees                      | 303,600              | 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   | 388,700              | -                 | By Industrial Visit Fees                 | 303,600              | 252,400           |
| To Professional fees  | 40,000               | -                 | By Transference Fees                     | 75,900               | 74,500            |
| To Sundra balances written off  | 188,200              | -                 | By Group Insurance                       | 52,371               | -                 |
| To University E Suvidha exps  | 66,000               | -                 |  |                      |                   |
| To Excess of Income over Expenditure<br>During the year transferred to<br>Balance Sheet | 878,022              | 769,374           |  |                      |                   |
| <b>Total</b>  | <b>10,712,338</b>    | <b>10,632,108</b> | <b>Total</b>                             | <b>10,712,338</b>    | <b>10,632,108</b> |

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

For Shri Rajasthani Seva Sangh

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

President

V President

Secretary

Ast secretary

Treasurer

Mt. Member



**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmesh - Juv. Secy  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
MUMBAI - 400 059.

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmesh - Juv. Secy  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



**SCHEDULE A**

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

| PARTICULARS                  | DEPN RATE | Opening WDV      | >180 Days      | <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%       | 33,081           | 11,394         | 13,313         |           | 57,788           | 8,441          | 49,347           |
| Laptop                       | 60%       |                  | 37,500         |                |           | 37,500           | 22,500         | 15,000           |
| <b>Total</b>                 |           | <b>1,647,023</b> | <b>633,593</b> | <b>281,755</b> | <b>-</b>  | <b>2,562,371</b> | <b>653,909</b> | <b>1,908,462</b> |



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

*Shree*

**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>                      |     |                   |                    |                                      |     |                   |                    |
| Opening Balance  |     | (4,995,958)       | (4,278,959)        | <u>Fixed Assets</u>                  | A   | 484,266           | 294,508            |
| Add: Excess of Income over Expenditure during the year |     | 2,085,806         | 583,001            | Current Assets, Loans and Advances : |     |                   |                    |
| Less: Paid During the year                             |     | (800,000)         | 1,300,000          | Ad-Hoc Salary A/c.                   |     | 33,865            |                    |
| Closing Balance  |     | (3,710,152)       | (4,995,958)        | SPDT Misc. A/c.                      |     | 68,590            |                    |
| <u>Current Liabilities and Provisions</u>              |     |                   |                    | <u>Fees Receivable</u>               |     |                   | 124,796            |
| Accumulation Fund                                      |     | 4,100,000         | 4,100,000          | <u>Loans and Advances</u>            |     |                   |                    |
| Poor Boy's Fund  |     | 870,408           | 879,910            | All Fees Account Chq & cash          |     |                   | 3,063              |
| CAR TY Work  |     | 71,270            | 71,270             | Dr. Nidhi Pundir                     |     | 20,000            | 20,000             |
| Provision for Expenses                                 |     | 150,000           | 493,373            | Dr. Vijay yadav                      |     | 120,000           | 120,000            |
| Other Current Liabilities                              |     | 70,316            | 318,625            | Mr. S. Mishra                        |     | 40,000            | 40,000             |
|  |     |                   |                    | 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            |                    |
|  |     |                   |                    | <u>Undaied Account</u>               |     | 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             |



**PRINCIPAL**

SMT. PARNESHWARDEVI 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<br>YEAR<br>2018 | PREVIOUS<br>YEAR<br>2017 | INCOME                          | CURRENT<br>YEAR<br>2018 | PREVIOUS<br>YEAR<br>2017 |
|---|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|
| To Bank Charges   | 116                     | 118                      | By Academic Fees                | 3,365,197               | 2,887,000                |
| To Conveyance   | 7,798                   | 2,100                    | By Ad-Hoc Salary Expense        | -                       | 210,000                  |
| To Depreciation   | 92,387                  | 158,636                  | By Misc. Receipt                | 23,890                  | 22,185                   |
| To Examination Expenses   | 1,047,785               | 1,071,993                | By Sundry Balance Written Off   | 300,457                 | 25,301                   |
| To Internet Expenses  | 12,697                  | 18,394                   | By Bank Interest - CBI Exam A/c | 61,794                  | 51,481                   |
| To Misc. Expenses   | 37,433                  | 32,269                   |                                 |                         |                          |
| To Moderation-Examination   | 23,842                  | 21,439                   |                                 |                         |                          |
| To Printing & Stationery Account  | 206,056                 | 158,190                  |                                 |                         |                          |
| To Repair & Maintenance 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 TV-Sem-V & VI Reg. Exam Fees   | -                       | 3,220                    |                                 |                         |                          |
| To Trasfer to Accumulation Fund   | -                       | 600,000                  |                                 |                         |                          |
| To Excess Income over Expenditure over<br>Income during the year transferred to<br>Balance Sheet. | 2,085,806               | 583,001                  |                                 |                         |                          |
| <b>Total</b>  | <b>3,751,338</b>        | <b>3,195,967</b>         | <b>Total</b>                    | <b>3,751,338</b>        | <b>3,195,967</b>         |



**PRINCIPAL**  
 SMT. PARMESHWARDEVI DURGADUTTI TIBREWALA LIONS  
 JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE  
 J. B. MAGAR, ANDHERI (EAST),  
 MUMBAI - 400 056.



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

For Shri Rajasthani Seva Sangh

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



*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Asst. secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C. Member



*[Signature]*  
PRINCIPAL  
SMT. PARMESHWARI DEVI DINGADOTTI 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.

| DESCRIPTION OF ASSETS/<br>BLOCKS OF ASSETS | Rate | ACTUAL COST<br>OR W.D.V ON<br>01/04/17 | ADDITIONAL DURING THE |                   | TOTAL          | SALE<br>DURING<br>THE<br>YEAR | BALANCE        | DEPRECIATION<br>ALLOWABLE | ADDITIONAL<br>DEPRECIATION | W.D.V AS ON<br>31/03/2018 |
|--|------|--|-----------------------|-------------------|----------------|-------------------------------|----------------|---------------------------|----------------------------|---------------------------|
|  |      |  | BEFORE<br>02/10/17    | AFTER<br>02/10/17 |                |                               |                |                           |                            |                           |
| Computer A/c                               | 40%  | 130,570                                |                       |                   | 130,570        | -                             | 130,570        | 52,228                    | -                          | 78,342                    |
| Examination Software                       | 10%  | 63,000                                 |                       |                   | 63,000         | -                             | 63,000         | 11,185                    | -                          | 51,815                    |
| Furniture & Fixture A/c.                   | 15%  | 69,152                                 |                       | 97,704            | 166,856        | -                             | 166,856        | 10,373                    | -                          | 156,483                   |
| Office Equipments                          | 15%  | 31,787                                 |                       |                   | 31,787         | -                             | 31,787         | 4,768                     | -                          | 27,019                    |
| Projector Account                          | 15%  | -                                      |                       | 184,441           | 184,441        | -                             | 184,441        | 13,833                    | -                          | 170,608                   |
| <b>Total</b>                               |      | <b>294,508</b>                         |                       | <b>282,145</b>    | <b>576,653</b> | <b>-</b>                      | <b>576,653</b> | <b>92,387</b>             | <b>-</b>                   | <b>484,266</b>            |

Amount ( )



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

Ast Secretary

Treasurer

M.C.Member

**PRINCIPAL**  
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS  
JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE  
A. B. NAGAR, ANDHERA (EAST)  
MUMBAI - 400 058.

**PRINCIPAL**  
SHRI RAJASTHANI SEVA SANGH'S  
Juhu Durgadutt Tibrewala Lions Juhu  
Arts, Commerce & Science  
Nagar, Andheri (East),  
Mumbai - 400 058.



**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<br>YEAR<br>2019 | PREVIOUS<br>YEAR<br>2018 | INCOME                          | CURRENT<br>YEAR<br>2019 | PREVIOUS<br>YEAR<br>2018 |
|--|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|
| To Bank Charges                        | 732                     | 116                      | By Academic 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 & Maintenance 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 | 977,309                 | 2,085,806                |                                 |                         |                          |
| Income during the year transferred to  |                         |                          |                                 |                         |                          |
| Balance Sheet.                         |                         |                          |                                 |                         |                          |
| <b>Total</b>                           | <b>2,560,970</b>        | <b>3,751,338</b>         | <b>Total</b>                    | <b>2,560,970</b>        | <b>3,751,338</b>         |

As per our report of even date attached.

For SHAH & TAPARIA  
Chartered Accountants.

Firm Registration No. 109463W

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

For Shri Rajasthani Seva Sangh

*S. J. Joshi*  
President

*R. Joshi*  
Vice President

*R. Joshi*  
Secretary

*R. Joshi*  
Asst. Secretary

*R. Joshi*  
Treasurer

*R. Joshi*  
M.C. Member

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

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

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



*For all*

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH

Smt. Parmeshwari Devi Durgaduti Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. E. 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 2020**

| LIABILITIES  | SCH | CURRENT<br>YEAR<br>2020(In Rs) | PREVIOUS<br>YEAR<br>2019(In Rs) | ASSETS                    | SCH | CURRENT<br>YEAR<br>2020(In Rs) | PREVIOUS<br>YEAR<br>2019(In Rs) |
|--|-----|--------------------------------|---------------------------------|---------------------------|-----|--------------------------------|---------------------------------|
| <b>Shri Rajasthani Seva Sangh</b>                      |     |                                |                                 |                           |     |                                |                                 |
| Opening Balance  |     | 867,157                        | (3,710,152)                     | <u>Fixed Assets</u>       | A   | 435,300                        | 508,667                         |
| Add: Excess of Income over Expenditure during the year |     | 743,491                        | 977,309                         |                           |     |                                |                                 |
| Add: During the year                                   |     |                                |                                 |                           |     |                                |                                 |
| Closing Balance  |     | 1,610,648                      | 3,600,000                       |                           |     |                                |                                 |
| <u>Current Liabilities and Provisions</u>              |     |                                | 867,157                         | <u>Loans and Advances</u> |     |                                |                                 |
| Poor Boy's Fund  |     | 842,438                        | 861,886                         | Cash and Bank balance     |     | 1,753,062                      | 1,457,250                       |
| 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*  
President V President

*R.D. Deshpande*  
Secretary Asst Secretary

*M.C. Member*  
Treasurer

*Principle*  
Principal

M. No. 033594  
Place : Mumbai  
Date: 01 DEC 2020



**PRINCIPAL**  
SMT. RAMESHWARDEVI DURGADITYA  
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<br>YEAR<br>2020(In Rs) | PREVIOUS<br>YEAR<br>2019(In Rs) | INCOME                          | CURRENT<br>YEAR<br>2020(In Rs) | PREVIOUS<br>YEAR<br>2019(In Rs) |
|--|--------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|
| To Bank Charges                          | 354                            | 732                             | By Academic 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 & Maintenance 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                          | 977,309                         |                                 |                                |                                 |
| To Excess Income over Expenditure over   | 743,491                        |                                 |                                 |                                |                                 |
| To Income during the year transferred to |                                |                                 |                                 |                                |                                 |
| To Balance Sheet.                        |                                |                                 |                                 |                                |                                 |
| <b>Total</b>                             | <b>2,130,696</b>               | <b>2,560,970</b>                | <b>Total</b>                    | <b>2,130,696</b>               | <b>2,560,970</b>                |

As per our report of even date attached.

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

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

*Ramesh S. Joshi*

Ramesh S. Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 01 Dec 2020



*Chitradak*

President

Vice President

*R.D. Deshpande*

Secretary

Asst. Secretary

Treasurer

Member



**PRINCIPAL**

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



**PRINCIPAL**  
SMT. PARMESHWARDEVI DURGADUTTI 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                               |
|--------|---|
| 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>                         |



*T. J. J. J.*

PRINCIPAL

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