2,432,008	2,228,923			2,432,008	2,228,923		
I ₂	50,000		Prepaid affiliation Fees				
	170		Other Current Asset				
į	21,558		Anita Quadros	6,707	6,697	ш	Other Current Liabilities
211,250	99,850		Spdt Unaided Account		198,693	O	Duties and Taxes Payable
197,100	59,100		Ad Hoc Salary Advance	46,029	105,684	0	Sundry creditors for Expenses
8,050	8,050		Deposit with MTNL	1,160,679	1,204,003	В	Provision for Expenses
			Loans and Advances	1,605,237	1,734,687	Þ	Deposits received
							Liabilities and Provisions
9,533	6,875		Fees Receivable	60,000			SPDT Self Finance
t.				670,000	ı		SPDT Examination
974,362	1,173,150		Bank of Maharashtra	3	8		34. Sept. 19. Se
417,812	147,797		(1,272,041) Central Bank of India	(1,272,041)	(1,020,842)		Closing Balance
3,231	1,557		Cash in hand				during the year
			(433,115) Cash and Bank Balance	(433,115)	251,200		Add: Excess of Income over Expenditure
			(838,926) Current Assets, Loans and Advances	(838,926)	(1,272,041)		Opening Balance
							Shri Rajasthani Seva Sangh
610,670	660,816	TI	Fixed Assets				Trust Corpus Fund
<u>Year</u> (2014-15)	<u>Year</u> (2015-16)			<u>Year</u> (2014-15)	<u>Year</u> (2015-16)		
Previous	Current	Sch	ASSETS	Previous	Current	Sch	LIABILITIES
2		3	BALANCE SHEET AS ON 31ST MARCH 2016	CE SHEET AS (BALAN		
		ADV	SMT P.D. TILBREWALA LIONS JUHU COLLEGE OF ARTS COMMERCE & SCIENCE (SALARY)	UHU COLLEGE	WALA LIONS J		SMT P.I

Ramesh.S.Joshii, Reg

Date: 30/09/2016 Place : Mumbai M. No. 033594 As per our Report of even date

For SHAH & TAPARIA

Firm Registration No. 109463W Chartered Accountants.

PRESIDENT VICE PRESIDENT SECRETARY

EASURER M.C. MEMBER

Kabuna Kedia

TIBESWALA LIONS JUHU COLLEGE OF A TS

COMNERCE AND SCIENCE

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

<u>EXPENDITURE</u>	<u>CURRENT</u> <u>YEAR</u> (2015-2016)	PREVIOUS YEAR (2014-2015)	INCOME	<u>CURRENT</u> <u>YEAR</u> (2015-2016)	PREVIOUS YEAR (2014-2015)
To Advertisement Expense		2.675	D. Adeirica D.	455.000	
To Affiliation Fees	4,000	3,675 14,000	By Admission Processing Fees By Tuition Fees	155,000	144,400
To Bank Charges	3,126	2.099		615,200	575,200
To C.H.B. Salary	29,500	30,500		1,115,708	993,418
To Computer Expenses	7,156	15,216	By Salary Grant	152,600	142,000
To Conveyance	11,964	15,671	By Bank Interest	16,365,766	14,080,134
To Cultural Activity Expense	27,740	18,876	By T.C. Fees	33,467	24,369
To Depreciation	75,111	75,440		4,100	7,000
To Honarary Payment to Teachers	79,100	75,440	By Seminar Receipts By Transcript	33,900	2,000
To Electricity Charges	506,194	450 444		4,000	3,000
To Enrolment fees Expenses		450,114	By Utility Fees	190,935	177,750
To Gymkhana Expenses	10,040	400.007	By Prior period Income	8,954	16,760.00
To Journal & Magzine Expenses	36,457	128,697	By Other Income	28,320	
To Rudra Fest Expenses	19,335	21,467	By Miscellaneous Receipts	530	13,723
To Magazine Expenses	15,800	₹.		1	
To Miscellaneous Expenses*	1,070	10.100		1	
To NAAC Expenses	25,016	12,199			
To Postage	880	28,090		1	
To Printing & Stationary	(5.75)	-			
To Prior Period Expenses	297,943	216,910			
To Prize Dist, Expense	24 400	8,670		i	
To Professional Fees	34,180 9,500	25,640			
To Reading Room Expense	4,827	18,371	60		
To Staff Welfare	12,099	3,848			
To Repair & Maintaince	75,207	105 100			
To Salary*	17,006,058	125,132	iii		
To Seminar Exps	32,939	15,334,477	-		
To Tally Expenses	3,600			1	
To Telephone Charges	60,188	56,477		1	
O University Fees- net off	68,250	50,477			
o Uniform Expenses	00,250	7,000			
o WDC Expenses		300			(i
o Excess Income over Expenditure	054.000				
C Lacess income over Expenditure	251,200	(433,115)		12.2	
	18,708,480	16,179,754		18,708,480	16,179,754

As per our report of even date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Reg No. 1804

12. NAVIIVAN

Ramesh.S.Joshi

Partner M. No. 033594 Place : Mumba

Date: 30/09/2016

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

SMT. PARMESHWARIDEVI DURGADUTT



SHYRAJASTHANI SEVA SANGH'S Sin Parmeshwaridevi Durgadutt Tibrewala Lions Jul College of Arts, Commerce & Science J. B. Nagar, Andheri (East). Milimai - 400 059.

SCHEDULE F

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

					The state of the s					
900,818		75,111	735,927		735,927	115,522	9,735	610,670		TOTAL
349,300	,	34,26/	383,635	4	383,635	81,922	985	300,728	10%	LIBRARY BOOKS
240,260		12,633	84,232	1	84,232	ı	8,750	75,482	15%	OFFICE EQUIPMENT
237,384		24,509	261,893	ı	261,893	33,600	ı	228,293	10%	ELECTRICAL INSTALLATION FITTING
										EUBNITURES & FIXTURES &
2,407	,	3,700	6,16/	ì	6,167		i	6,167	60%	COMPUTERS
31/03/2016		1-		THE YEAR	TOTAL	02/10/15	02/10/15	W.D.V ON 01/04/15	Rate	DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS
NOSAVON		PINTON		i i i j		AR	YEAR			





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SHAR RA 'ASTHANI SEVA SANGH'S
La Nagar, Andheri (East).
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(Rs)

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
А	DEPOSITS:	
	Library Deposit	927,250
	Caution Money Deposit	807,437
		1,734,687
В	PROVISION FOR EXPENSES	
	CHB Lecture Payable	1,000
	Salary payable	1,107,601
	Telephone Expenses Payable DCPS Payable	4,544 90,858
		1,204,003
C .	SUNDRY CREDITORS FOR EXPENSES	
	Srs Business Machine (P) Ltd Prashai Stationery and Xerox	7,828
	Sheth Publishers	-
	Express News Paper	S=6
27	Nityanand Shetty Degree College- Self Finance	97,856
		105,684
D	DUTIES AND TAXES PAYABLE	
J	DOTTES AND TAXES PATABLE	
	TDS Payable	157,743
	Professional Tax Payable Provident Fund Payable	4,600 36,350
	The tall of a justice	
		198,693
	OTHER CURRENT LIABILITIES	
	Nss Fees Payable	2,810
	EBC Payable	2,800
	UGC Grant Sc Concession	292
	Se concession	
		3,637



SHRI RAJASTHAN! SEVA SANGH'S
SHRI RAJASTHAN! SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tisrewala Lions Julie
Smt. Parmeshwaridevi Durgadutt Tisrewala Lions Julie
Smt. Parmeshwaridevi Durgadutt Tisrewala Lions Julie
Science
Smt. Parmeshwaridevi Durgadutt Tisrewala Lions Julie
Smt. Parmeshwaridev

Sch No	Particulars	2015-16
SRO	JPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	
I.	Other Fees	
	Library Fees	152,600
	Students Welfare Fund	38,000
	I-Card Fees	38,000
	Magazine Fees	76,100
	Admission Form Fees	169,700
	Alumani 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	Y/ 2 2
	Misc. Fees	8,245
	University disaster fund	7,600
	Less: University Disaster Fund	(7,670
	E Suvidha	7. U.S.
	Less: E- Suvidha Expenses	S.
	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:	**************************************
	Add. Nections.	
	s	1,115,708



PRINCIPAL

SHRI RA IASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Same

College of Arts, Commerce & Science

College of Arts, Andheri (East),

Mumbai - 400 059.



As per our Report of Even Date			CAP TY Work Advances Received Sundry creditors for Expenses Provision for Expenses Other Current Liabilities	Current Liabilities and Provisions Poor Boy's Fund	Accumulation Fund	during the year Less: Paid During the year Closing Balance	Opening Balance Add: Excess of Income over Expenditure	Shri Rajasthani Seva Sangh	LIABILITIES	X.
	421,011		71,270 A 22,690 B 220,953	885,057	3,500,000	(2,500,000) (4,278,959)	(2,264,942) 485,983			SMT P.D. TIBREWAL
	1,337,405		Ν		,	(3,076,232) (2,264,942)	(222,574) 1,033,864		PREVIOUS <u>YEAR</u> 2014-2015	A LIONS JUHU COL (EXAMIN) BALANCE SHEET AS
For Shri Rajasthani Seva Sangh		Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India	Loans and Advances Loan to Non Teaching Staff Loan to SPDT Salary Advance for Centralised Assessment work Unaided	Fees Receivable	Current Assets , Loans and Advances :	N C C Address	Water Bottle Deposits	Fixed Assets	ASSEIS	SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS,COMMERCE & SCIENCE (EXAMINATION A/C) BALANCE SHEET AS ON 31ST MARCH 2016
								C	ISC I	
And the second	421,011	883 5,946 195,117	- - 12,250			12	a	206,815	YEAR 2015-16	
	1,337,405	2,635 5,946 401,231	3,000 670,000 55,000	85,090		5,000	350	109,154	YEAR 2014-15	
	For Shri Rajasthani	421,011 1,337,405 421,011 421,011 For Shri Rajasthani Seva Sangh	Cash and Bank balance Cash in hand Cash in hand Jankalyan Bank (S.B.) Central Bank of India 421,011 1,337,405 For Shri Rajasthani Seva Sangh	T1,270 T125,657 T125,67	## Sions 885,057 890,272 Fees Receivable 71,270 125,657 125,657 Loans and Advances 45,178 Loan to Non Teaching Staff 450,000 Loan to SPDT Salary Loan to SPDT Salary 420,953 2,080,440 Unaided Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India 421,011 1,337,405 For Shri Rajasthani Seva Sangh 421,011 1,33	and Provisions 3,500,000 Current Assets , Loans and Advances : 885,057 890,272 Fees Receivable 8 d r Expenses A 22,690 45,178 liities A 22,0953 2,080,440 Advance for Centralised Assessment work Jankalyan Bank (S.B.) 5,946 5,946 40,000 Jankalyan Bank (S.B.) 67 Central Bank of India 421,011 1,337,405 To Shri Rajasthani Seva Sangh 421,011 1,337,405	(2,500,000) (3,076,232)	(2,264,942) (222,574) 485,983 1,033,864 (2,500,000) (3,076,232) (4,278,959) (2,264,942) (2,264,942) (4,278,959) (2,264,942) (2,264,942) (4,278,959) (2,264,942) (2,264,942) (2	Expenditure (2,264,942) (222,574) (4,276,393) (1,033,864) (4,276,3959) (2,264,942) (4,276,3959) (2,264,942) (2,264,942) (4,276,3959) (2,264,942)	SCH VEAR YEAR Y

INCO	ME & EXPENDITURE AC	(EXAMINATION A/C)	AR ENDED 3		F
EXPENDITURE	Year ended March 31,	March 31,	INCOME	Year ended March 31, 2016(₹) 2015(₹)	March 31, 2015(₹)
	2016(₹)	2015(₹)		1	
1	304 406	1 044 674	By Examination Fees	737,000	771,575
To Examination Expenses	21,100	22 000	By ATKT Examination Faces	769,620	385,000
To Miscellaneous Expenses	21,490	20,000	Dy Vorification Epos	640	ì
To Conveyance	4,252	3,447	by verification rees	8 500	3.500
To Sweeper salary	157,088	105,285	by Duplicate Marksheet Lees	7 000	14.000
To Bank Charges	1,187	25 298	by 1.1.W/s verification 1 ccs	37 849	19,069
To Depreciation	221,422	123,200	בי ביים היים ביים ביים ביים ביים ביים בי	·	396,300
To Ad Hoc Salary	!	7,000	Dy Ne-Examination	130.000	113,600
To University Examination Fees	/4,910	7,020	Dy Cocamon vonnesson	17.340	6,590
To Security Charges	21,000	56,000	by exam rollin	286 000	269.000
To Repair And Maintainance	77,047	6,730	By Gellelal Dieakage	2 446 522	357 150
To Printing And Stationery	240,581	240,180	By Misc rees	25,050	1 900
To Convocation Expenses	21,693	3,392	By Misc Receipts	23,900	1,000
Conversion Expenses	1,387	10,115	By Project Fees	381,650	355,500
10 Moderation expenses	14 000	1	By TY Examination Convocation fees	72,550	50,725
To Professional Fees			By TY Examination Fees	210,220	33,120
To Transfer to Accumulation	3,500,000	(4)	By TY Revaluation Income	18,380	24,350
THEM. EXCENSIONMENTAL TAXABLE IN THE					
By Excess of Income over Expenditure					
during the year transfered to Balance sheet	485,983	1,033,864			
	5,149,251	2,801,381		5,149,251	2,801,381
As ner our Report of Even Date	For Shr	For Shri Rajasthani Seva Sangh	va Sangh		
For SHARIA & TAPARIA					1

TIBREWALA LIONS JUHU COLLEGE OF ARTS COMMERCE AND SCIENCE

1 B. NAGAR ANDHERI (E) MUMBAI-59 SMT. PARMESHWARIDEVI DURGADUTT Firm Registration No. 109463W

SA

ROD 50.10040

THS T.GA.S

V President

Secretary Secretary

Ast secretary

M.C.Member

(dovor.

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

Mumbai - 400 059.

SHRI RATASTHANI SEVA SANGH'S

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

Sch No	Particulars	
Α	Sundry Creditors for Expenses	
	Printing and Stationery Payable	8,190
	Security Expense Payable Sweepers salary payable Total	14,500 22,690
В	Provision for Expenses Examination Expenses Payable Examination Share Reg/ATKT Payable	152,680 24,900
	Examination Remuneration Payable	43,373
	Total -	220,953



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



SCHEDULE C

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

Amount (₹)

200,013		224,129	430,944		430,944	39,290	109,154 282,500	109,154		TOTAL
200 045		200								
37,390		3,132	40,528		40,528	39,290	1	1,238	15%	OFFICE EQUIPMEN
27,007		2,021	coc.az		26,505	(0)	3	26,505	10%	FITTING
23 854	Ě	2 651	200)) 1			T A		INSTALLATION
										ELECTRICAL
		2								FIXTURES &
										FURNITURES &
140,000		210,340	363,971		363,911	1	282,500	81,411	60%	COMPUTERS
1115 565	CIATION		BALANCE	THE YEAR	TOTAL	02/10/15	02/10/15	01/04/15	Rate	ASSETS
31/03/2016	CIATION	_		DURING		AFTER	BEFORE	W.D.V ON		ASSETS/ BLOCKS OF
W D V AS ON	ADDI DEBBE			SALE		EAR	THE YEAR	ACTUAL COST OR		DESCRIPTION OF





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PRINCIPAL
SHRI RA.!ASTHANI SEVA SANGH'S
Smt. Parmeshy...idevi Durgadult Thronywala Lions Juhu
Smt. Parmeshy...idevi Durgadult Thronywala Lions Juh

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

2017 2016 ASSETS ASSETS 13,500,000 7,500,000 288,825 341,620 341,620 341,620 374,790 374,790 CASH & BANK BALANCE Cash & hand 18,693 Central Bank of India SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year Expenditure during the year (857,434) 1,26,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,500 631,168	8,491,378	14,547,535		Total	8,491,378	14,547,535	Total
2017 2016 ASSETS ASSETS 2017 13,500,000 7,500,000 (Schedule A) 288,825 256,275 LOANS & ADVANCES 341,620 341,620 SPDT College (Unaided) 417,090 374,790 Vijay Yadav Fees Receivable CASH & BANK BALANCE Cash & hand Central Bank of India 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,426,768 1,500 966,906 1,550 1,550 1,550	6,241,707	10,784,273	6,241,707 5,400,000 (857,434)	SHRI RAJASTHANI SEVA SANGH: Balance as per last Balance Sheet Add: Paid during the year Less: Excess of income over Expenditure during the year			¥
2017 2016 ASSETS AS ALL STEMAKC. Tund 13,500,000 7,500,000 C(Schedule A) Deposit 288,825 256,275 LOANS & ADVANCES 341,620 341,620 341,620 374,790 Yadav Fees Receivable 736,870 11	1,793 626,281	1,550 631,168		CASH & BANK BALANCE Cash & hand Central Bank of India	18,693	· · · · · · · · · · · · · · · · · · ·	CURRENT LIABILITIES & PROVISION SPDT College (Unaided)
2017 2016 ASSETS ASSETS ASSETS ASSETS ASSETS ASSETS 2017 20 ASSETS ASSETS ASSETS 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 2017 20 2017 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 20 2017 20 <	122,200	736,870		Fees Receivable			
2017 2016 ASSETS AS A 1 3 15 RM 2017 2016 FIXED ASSETS 1,426,768 13,500,000 7,500,000 (Schedule A)	6,000	966,906		LOANS & ADVANCES SPDT College (Unaided) Vijay Yadav		288,825 341,620 417,090	Caution Money Deposit Laboratory Deposit Library Deposit
2017 2016 ASSETS AS A 1 3 15 M	1,493,3	1,426,768		FIXED ASSETS - (Schedule A)	7,500,000	13,500,000	Accumulation Fund
	MARCH 2016	AS AT 31st 2017		ASSETS	2016	2017	, , , , , , , , , , , , , , , , , , ,

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

Firm Registration No. 109463W amount John sh S. Joshi

33594

0/09/2017 Mumbai

President

Vice President

Secretary

Segandr Q.D.) arropura.

For Shri Rajasthani Seva Sangh

Assistant secretary

PRINCIPAL

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu Smt. Por Port Total ASTELANI SEVA, SANGH'S College of Arts, Commerce of Science Smt. Port Port Total ASTELANI SEVA, SANGH'S J. B. Nager, Andheri (East), \"umbai - 400 059 of Arts, Commerce & Science

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

SHRI RAJASTHANI SEVA SANGH'S

PRINCIPAL

SMT P.D. TISPEWALALICHS JUHU COLLEGE OF A 113 (FOR FRE 1914), ELGE ISELF FINANCE ACCOUNTY

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

District law	Year ended	March 31,	Particulars	Year ended	
Particulars	2,017	2,016	1 Particulars	2,017	2,01
Cold Management & Management Association 1					
To Salary Expenses	3,193,011	2,773,007	By Tuilifun Fees	6,230,000	6,392,70
To Seminar Expenses		14,150			
To Printing & Stationery	23,310	17,162	By Library Fees	373,800	296,85
To Computer Expenses	. [12,500		186,900	151,45
To Telephone Expenses	5,298	8,935	By Caution Fees		
To Miscelleneous Expenses	19,650	40,499	By E suvidina	31,150	28,80
To Refund	51,325	95,630	By Admission Processing	124,600	115,20
To Honoary Payment To Teachers		16,875			
To Remuneration	59,124	95,358	By Document Verification Fees	93,200	238,70
To Medical Exps.		267	By Utility Fees	155,750	144,00
To Bank Charees	2,693	1.957	By Magazine Fees	62,300	57,60
To Postage	488	3 12 T	By Other fees	248,749	1,961,25
To Refreshment Expenses	9,675	17,597	By Computer Practicals Fees	1,346,870	1,409,90
To Travelling Allowance	17,820	47,254	By Laboratory Fees	59,720	792,43
To Advertisement Expenses	.,,,,,,	12,000	3,,		
To Insurance exps	51.646		By Project Fees	311,140	288,00
To Affiliation Expenses	70,322	126.606	By Identity card Fees	31,150	28.81
To Cultural Expenses	300	61,818	By University E- Charge	12,460	11,52
To Annual Day exps	54,833	01,010	By Student Welfare Fund	31,150	29,32
To DD Charges	3,,033	57	by Madeille Mellane Cons		
To Depreciation	354,229	320.611	By University Sports & Coltoral Activity	18,610	
To Enrollment exps	13,600	323,011	By Bank Interest	9,431	53,87
To Examination Expenses	778.676	234.517		51,260	56,10
1937 AUTON 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	374,200	116,557	By Development Fees	783,321	507,50
To Industrial visit Expenses	374,200	113,688		975,190	(5.50 85.5
To University Cultural & Sports	30,350	113,234		12,460	11,52
To Repairs & Maintenance	30,330	15,000		12,100	8,45
To Accounting Charges		13,000	By Alumini Association Feet	11,125	44,34
To Website Expenses	13,200	10,000	By Group Insurance	42,987	40.32
To Echarges Exps	3,000		By Examination	322,360	
To Professional fees			By Eligibility Fees	74,560	81.60
To Sundry Balance written off	122,200		By Dissier Relief Fund	6,230	5.76
			By Prior Period Fees	0,233	176,50
			By Prior Period Fees		
To Transfel to Accomplation fund	6,005,000	7,500.000	2 2.		
To Excess of Income over Expenditure					
During the year transfer to Balance	857,434	1,167,217			
Sheet	1			L	
Total	12,106,383	12,932,496	Tota!	12,106,383	12,932,49

As per our Report of Even Date For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

Ramesh S. Joshi

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

President V President

For Shri Rajasthani Seva Sangh

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SHRI RAJASTHANI SEVA SANGH'S Omt Parmesh devi Outgaduit T Colle Arts, Comme-Nagat, andhe Mumbai - 400 (awala Lions Juhu Ccience

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

1,426,768	354,229	1,780,997	The second section of the sect	155,679	131,921	1,493,397		Total
124,450	21,962	146,412	ĵa .	13	124,400	22,012	15%	SECURITY SYSTEM
213,844	37,737	251,581		18	i	251,581	15%	CAR
26,678	4,708	31,386	1		2	31,386	15%	BSCIT MACHINE
134,133	23,671	157,804	,			157,804	15%	ELECTRONIC MACHINE
2,523	445	2,968	ı			2,968	15%	ATTANDANCE MACHINE
64,523	7,169	71,692	*			71,692	10%	Black Board
536	95	630	₽ŧ			630	15%	C.D. Player
248,047	23,688	271,735	r,	69,710	7,521	194,504	10%	LIBRARY BOOKS
3,720	657	4,377	3			4,377	15%	MUSICALINSTRUMENT
21,120	3,727	24,847	1			24,847	15%	Plant & Machinery
444,380	46,876	491,255	r	45,000		446,255	10%	Furniture
142,815	183,495	326,310	э	40,969	lik)	285,341	60%	Computer
Closing WDV	For the year	Total	Deduction	<180 Days	>180 Days	Opening WDV	DEP RATE	PARTICULARS





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SHRI RAJASTHANI SEVA SANGH'S
SHRI RAJASTHANI
SHRI RAJ

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

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		As at	As at 31 March		As at 31 March	arch
		2017	2016	A33C13	2017	2016
D 2						
SHRI RAJASTHANI SEVA SANGH				(Schedule A)	1,908,462	1,647,023
				FIXED DEPOSIT	850.678	793.217
Balance as per last Balance sheet	(1, 394, 882)				220,070	113,211
Less: Paid during the year	(8, 700,000)			LOANS AND ADVANCES		
Add . excess of income over expenditure						
during the year	378,022	(9,216,861)	(1.394,882)	(1.394,882) Spdt Self Finance		742.113
				Tds Receivable	13,134	
				Buddiprakash	<u>6</u>	1,500
Accumulation Fund		10 500 000	2 200 000	Fees Receivable	32,500	186,700
3				CASH & BANK BAI ANCE	- 01	
רווססקאוד ווגסווודירי בווס				Cash in hand	639	540
MOIST CHARLET IF S WIND L MONTH				Central Bank Of India	501,413	1,811,491
Caution Money Deposit		344,220	230,370			Visit de la
Library Deposit		613,850	462,050)
Broforcional transfer		966,907	723,420			Law at Japan
Sect Salan Analysis		50.775	111,563			
Outstanding Talent		47,934	47,934			
Carstalland Letebnone		174/3	2,129			
Total		3				
Total on Contracting Assessment Contracting Contractin		0,000,020	5,182,584	Total	3.306.826	5.182.584

As per our Report of Even Date For SHAH & TAPARIA

Firm Registration No. 109463W Chartered Accountants,

Uromus Jula

Ramesh S. Joshi

M. No. 033594

Partner

Place : Mumbai Date: 30/09/2017

12 NAVJIVANONAN | Pag No 105483W DECEMBER 1

President

Vice President マクイマ

For Shri Rajasthani Seva Sangh

Secretary Assistant secretary

RAJASTHANI SEVA SANGH'S shwafidevi Durgadutt Tibrewala Lions Juhu

e of Arts, Commerce & Science

ar, Andheri (East),

PRINCIPAL

SMT P.D. TIBREWALA LIONS JO. .. COLLEGE OF ARTS COMMERCE & SCHOOLS -UNA DED

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

Particulars	Year ended	March 31,	Particulars	Year ende	d March 31,
	2017(*)	2016(*)		2017(*)	2016(*)
To Salary	1,544,329	1,577,195	By Tution Fees	4,397,792	4,490,83
To Printing & Stationery	171,695	39,016	By Library Fees	151,800	149,00
To Accounting Charges	51,000	15,000	By Gymkhana Fees	303,600	149,00
To Telephone Expenses	42,725	91,816	By Bonafide		11
To Car Insurance Expenses	8,331	7,564	By Caution Fees	113,850	111.75
To Miscelleneous Expenses	22,030	10,557	By Bank Interest on FD	70,595	71,51
To Professional Tax	26,653	111,563	By Admission Processing	151,800	149,00
To Cultural Expenses	7,000	138,417	By Document Verification Fees	303,600	298,00
To Website Expenses	45,000	30,150		189,750	186,25
To Travelling Expenses	147,628	146,138		166,980	65,50
To Diaster Relief Fund	14,140	343	By Magazine Fees	75,900	74,500
To Computer Expenses		88,903		37,950	37,250
To Remuneration Expenses	12,355	26,235		15,180	14,900
To Bank Charges	800	4,697	,	13,100	165,867
To Medical Aid		480		1 . !	221,702
To Repairs and Maintenance	117,450	26,700		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 Honarary Payments To Teachers		44,412		189,750	180,420
To Seminar Expenses	24,000	370	By Career Guidence 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	
o Prior period examination exps	1	636,200	By Development fees	303,600	298.000
o Annual Day Exps	19,000		By Vice Chancellors Fees	15,180	14,900
o Transfer to Accumulation Fund	5,500,000	5,000 600	By Alumini Association Fees	18,975	18,625
o Magzine	80,000		By Admission form Fees	400	11,100
o Enrolment exps	383,700		By Industrial Visit Fees	303,600	252,400
o Professional fees	40,000		By Transeference Fees	75,900	74,500
o Sundra balances written off	188,200		By Group Insurance	52,371	,
o University E Suvidha exps	66,000		**************************************		
a Excess of Income over Expenditure					
During the year transferred to	878,022	769,374			
Balance Sheet					
Total	10,712,338	10,632,108	Total	10,712,338	10,632,108

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

Ramesh S. Joshi

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

President V President Secretary Ast Secretary

PRINCEA'.

SMRI RAJATTII A I Rolva SANGH'S Smr. Permon For the Interpolations Juhu College of A.S. Commerce & Science J. B. Nagar, Aminori (Bast), Mumbai - 400 059.

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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%	3	37,500	3		37,500	22,500	15,000
							J	
iotal		1,647,023	633,593	281,755	,	2,562,371	653,909	1,908,462



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SHRI RAJASTHANI SEVA SANGH'S
Siñi. Parmeshwatidevi Durgadutt Tibrewale Lions Juhu
Cellege of Arts, Commerce & Science
J. B. Nager, Andheri (East).
Mumbai-400 059.

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

BALANCE SHEET AS ON 31ST MARCH 2018 (EXAMINATION A/C)

ST ST		Provision for Expenses Other Current Liabilities	Current Liabilities and Provisions Accumulation Fund Poor Boy's Fund CAP TY Work	Add: Excess of Income over Expenditure during the year Less: Paid During the year Closing Balance	Shri Rajasthani Seva Sangh	LIABILITIES
800	COLLEGE					SCH
OF SENCE SA	PSTHAM POFARTS, C. S.	150,000 70,316	4,100,000 870,408 71,270	(4,995,958) 2,085,806 (800,000) (3,710,152)		CURRENT YEAR 2018
		493,373 318,625	4,100,000 879,910 71,270	(4,278,959) 583,001 1,300,000 (4,995,958)		PREVIOUS YEAR 2017
STATE OF THE PROPERTY OF THE P	Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India	Mr. S. Mishra Mr. Yogesh Poojari Ms Kalpana K.S. SPDT Non Salary A/c Pramod Chavan Loan Account Unaided Account	Loans and Advances All Fees Account Chq & cash Dr. Nidhi Pundir Dr. Vijay yadav	(4,278,959) Current Assets , Loans and Advances : 583,001 Ad-Hoc Salary A/c. SPDT Misc. A/c. 1,300,000 Fees Receivable (4,995,958)	Fixed Assets	PREVIOUS ASSETS YEAR 2017
				**	>	SCH
	5,934 221,937	40,000 - 20,000 500,000 30,000 7,250	20,000	33,865 68,590	484,266	CURRENT YEAR 2017
	43 7,920 64,640	40,000 10,000 20,000 150,000 12,250	3,063 20,000 120,000	124,796	294,508	PREVIOUS YEAR 2016

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

	For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 109463W Ramesh S.Joshi Partner M. No. 033594 Place: Mumbai Place: 30/09/2018		
SMI. PARMS THE ST HAM SO ST THAM	President V President Secretary	1,551,842 867,220	
PRINCIPAL SMT. PARMESHWARIDEN DURGADUTT TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERGE & SCIENCE J. B. NAGAR, ANDHERI (EAST), MUMBAI - 400 059.	For Shri Rajasthani Seva Sangh Set Pun Ast secretary The Saurer M.C.Member		
		1,551,842 867,22	

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

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

	ਰ	555555555555	
	Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	Bank Charges Conveyance Depreciation Examination Expenses Internet Expenses Misc. Expenses Misc. Expenses Moderation-Examination Printing & Stationery Account Repair & Maintainance Account Sweeper's Salary A/c. Telephone Expenses University Exam Fees - Regular TY-Sem-V & VI Reg. Exam Fees Trasfer to Accumulation Fund	EXPENDITURE
Vamin Para	2,085,806	116 7,798 92,387 1,047,785 12,697 37,433 23,842 206,056 9,342 173,000 16,826 38,250	YEAR 2018
SANGAL SANGA	583,001	118 2,100 158,636 1,071,993 18,394 32,269 21,439 158,190 5,726 177,499 22,182 341,200 3,220 600,000	PREVIOUS YEAR 2017
SMI PARMESHWARIDE A DURGADUTT TIEREWALALIONS J. B. MAGAR, ANDHERI (EAST), MUMBAI - 400 058.		By Acedemic Fees By Ad-Hoc Salary Expense By Misc. Receipt By Sundry Balance Written Off By Bank Interest -CBI Exam A/c	INCOME
3,751,338		3,365,197 23,890 300,457 61,794	CURRENT YEAR 2018
3,195,967		2,887,000 210,000 22,185 25,301 51,481	PREVIOUS YEAR 2017

Date: 30/09/2018 Place: Mumbai M. No. 033594 Partner Ramesh S. Jo As per our report of even date attached. Firm Registration No. 109463W Chartered Accountants. For SHAH & TAPARIA President Vice President Secretary For Shri Rajasthani Seva Sangh Keasurer M.C.Member



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SMT PARMESHWARITEN DIRECTOR & SCIENCE
JUHU COLLEGE OF ARTS, COMPLETE! (EAST),
J. B. NAGAR, AND HER! (EAST),
MUMBAI - 400 059.

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

		i otal	7,4,7	Projector Account	Office Equipments	Furniture & Fixture A/c.	Examination Software	computer A/C	BLOCKS OF ASSETS	DESCRIPTION OF ASSETS/
(CO) (100) H			100	158	15%	15%	10%	40%	Kate	,
SALAR SOLLAR		294,508			31.787	69,152	63,000	130,570	01/04/17	ACTUAL COST ADDITIONAL DURING THE
WINBUILSE WINBUILSE WINBUILSE									BEFORE 02/10/17	ADDITIONAL I
8:H9N142	and and an analysis	282.145	184,441			407,776	07 704		AFTER 02/10/17	JURING THE
SWI PRO COLL	Cco,orc	576 653	184.441	31,787	29,752	100,704	100,000	170 570	TOTAL	
M. Fire Tool Market	*							AEAD	DURING	SALE
J.B. MAGNE, AND OFFI	5/6,653	104,441	104 444	31,787	69,152	160,704	130,570		BALANCE	
69.	92,387	13,833		4,768	10,373	11,185	52,228	ALLOWABLE	N	
									ADDI. DEPR	
	484,266	170,608	2000	27.019	58,779	149,519	78,342	0.000	W.D.V AS ON	

Amount (')

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

For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 1094633W Firm Registration No. 1094633W Ramesh S. Joshi Partner M. No. 033594 Place: Mumbai Date: 25/09/2019	o por our Dopost of T	CAP TY Work Provision for Expenses Other Current Liabilities	Current Liabilities and Provisions Accumulation Fund	ciosing balance	Add: During the year	Opening Balance Add: Excess of Income over Expenditure during the year		Shri Rajasthani Seva Sanah	
President President President President President President Presid	2,074,789	861,886 71,270 274,476		867,157	3,600,000	(3,710,152) 977,309		2019	YEAR
dent Secretary JUHU COLLEGE OF AF J. B. NAGAR. MUMB	1,551,842		4,100,000	(3,710,152)	(800,000)	(4,995,958) 2,085,806		2018	PREVIOUS YEAR
For Shri Rajasthani Seva Sangh dent Secretary Ast secretary Treasurer PRINCIPAL SMI. PARMESHWARIDEVI DURGADUTT TIBREWALA HONS JUHU COLLEGE OF ARTS, COMMINGE & SCHAUGE 1. B. NAGAR, AND MERN (EAST), MUMBAI - 400 059.		Cash and Bank balance Cash in hand Central Bank of India	Loans and Advances		SPDT Misc. A/c.	(4,995,958) Current Assets , Loans and Advances : 2,085,806 Ad-Hoc Salary A/c.	Fixed Assets		ASSETS
M.C.Member	T					— es —	Þ	W	SCH
12 6 15	2 077 700	3,383 105,490	1,457,250				508,667	2019	CURRENT
PANCIPAL SANGH'S ASTHANI SEVA		5,934 221,937	737,250		68,590	33.865	484,266	2018	PREVIOUS

						Г			To	To	70	0	To	To	70	70	To	To	To	70	To	0	70	70			T
RI RA	Place: Mumbai Date:25/09/2019	Partner 6	Ramesh S. Joshi	For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 10046900	As per our report of even date attached.	Total	Balance Sheet.	Income during the year transferred to	Excess Income over Expenditure over	Prior Period exp.	Adhoc-salary expenses	Convocation Expenses	University Exam Fees - Regular	Telephone Expenses	Sweeper's Salary A/c.	Repair & Maintainance Account	Printing & Stationery Account	Moderation-Examination	Misc. Expenses	Internet Expenses	Examination Expenses	Depreciation	Conveyance	Bank Charges	EXTENDIT ONE		INC
Man Ba	Sadul Fra		President vi	For Shri		2,560,970		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	977, 309	5.465	189,465	28,979	24,216	3,052	221,500	17,933	258,232	9,556	30,553	15,000	682,959	93,599	2,420	732	YEAR	CURRENT	OME & EXPENDITU
3			Vice President	For Shri Rajasthani Seva Sangh		3,751,338		2,003,000	7 085 806				38.250	16.826	173,000	9.347	206.056	23.842	-		-			2018	YEAR	PREVIOUS	JRE ACCOUNT FO
bowcib)	ec.	Ast sectletally lifeast	Secretary O.D. Jones America	sangh	lotal	The													barny friedest -CDI EXGIII A/C					Rv Aredemic Foor	INCOME		(EXAMINATION A/C) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
		Irgr M.C.Member	The second second	Date	2,560,970					76									47,234	ì ,	002	70,766	2,410,368	2019	YEAR	CURRENT	
		ber		STATE OF THE PARTY	3,751,338														61,794	300,457	23,890		3,365,197	2018	YEAR	PREVIOUS	

TIMS * NOT SHOULD BE TO SHOULD Jult. Parmeshwaridevi Durgaduft Tibrewala Lions July.
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059. SHRI RAJASTHANI SEVA SANGH'S PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt Parmeshweridevi Durgadutt Threwala Lions Juni

508,667	93,599	602,266	•	602,266	118,000		484,266		i viai
145,017	25,591	170,608	1	170,608			170,008	15%	Total
22,966	4,053	27,019		27,019			27,079	15%	Projector Account
159,112	17,667	176,779		176,779	118,000		27,72	15%	Office Equipments
134,567	14,952	149,519		149,519			149,519	10%	Furnifura & Fivtura A/c
47,005	31,337	78,342		78,342			140,540	40%	Examination Software
31/03/2019	ALLOWABLE	BALANCE	THE	TOTAL	AFTER 02/10/18	02/10/18	01/04/18	Kate	BLOCKS OF ASSETS Computer A/c
	DEPRECIATIO		SALE		URING THE	ADDITION DURING THE	ACTUAL COST	,	DESCRIPTION OF ASSETS/





PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smi Parmeshwaridevi Durgadult 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

BALANCE SHEET AS ON 31ST MARCH 2020 (EXAMINATION A/C)

3,021,809			2,014,169	3,021,609	H	
	T		7 074 780	3 021 800		The state of the s
1,290 832,158		861,886 Cash and Bank balance 71,270 Cash in hand 274,476 Central Bank of India	861,886 71,270 274,476	842,438 32,998 535,725	σ.	Poor Boy's Fund CAP TY Work Provision for Expenses
1,753,062	and the last	Loans and Advances				Current Liabilities and Provisions
	****		867,157	1,610,648	7	Closing Balance
			3,600,000			Add: During the year
			977,309	743,491		Add: Excess of Income over Expenditure during the year
			(3,710,152)	867,157		Opening Balance
435,300	>	Fixed Assets				Shri Kajasthani Seva Sangh
2020(In Rs)			2019(In Rs)	2020(In Rs)	H	
YEAR			YEAR	YEAR		
CURRENT	SCH	ASSETS	PREVIOUS	0	NOCH	LIADILITIES

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

President

Place: Mumbai Date: 0 1 DEC 2020

M. No. 033594 🔆

Partner

Ramesh S. Joshi

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V President Secretary Ast Secretary

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

McC.Member

S.M.T. PARIMESHWARIDEN DURGADUTT THE STATE JUHU COLLEGE OF ARTS, COMME J. B. NAGAR, ANDHER! (EAGY), MUMBAI - 400 059. PRINCIPAL

2 130 606	Total	2,560,970		TO SUAL STATES
			2,130,696	As per our report of even date attached
		977,309	743,491	Income during the year transferred to Balance Sheet.
		5,465	5,500	Prior Period exp. Professional Fees
		24,216 28,979	5,996 174,000	Convocation Expenses Adhoc-salary expenses
		3,052	382	Telephone Expenses University Exam Fees - Regular
	x	258,232 17,933	252,946	Repair & Maintainance Account Sweeper's Salary A/c.
		30,553 9,556	21,712 36,932	Moderation-Examination
39,790 47,234	Bank Interest -CBI Exam A/c	682,959 By	596,027	Internet Expenses Misc. Expenses
2,416 96	Printing Grant Misc. Receipt		3,036 73,368	Depreciation Examination Expenses
Rs) 20	Acedomic Esse	732 By	354	Bank Charges
CURRENT PREVIOUS YEAR YEAR	INCOME	YEAR	YEAR	EXPENDITURE
·	CURRENT PREVIOUS	PREVIOUS	CURRENT	

MUMB, 1986. ENCE 200

M. No. 033594 Place: Mumbai

Partner

Ramesh S. Joshi

President

Vice President マンとう

Secretary Ost Secretary

2 Kertydi Aganua

SMT PARMESHWARIDEVI DURGADUTT TIBREWALA LIGNS JUHU COLLEGE OF ARTS, COMMERCE & STR. 71 J. B. NAGAR, ANDHERI (EAST), MUMBAI - 400 059. PRINCIPAL

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

(EXAMINATION A/C)

Amount (`)

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

435,300	73,367	508,667	,	508,667		1	508,667		Total
123,264	21,753	145,017	•	145,017			145,017	15%	Projector Account
19,521	3,445	22,966		22,966			22,966	15%	Office Equipments
143,201	15,911	159,112		159,112			159,112	10%	Furniture & Fixture A/c.
121,110	13,457	134,567		134,567			134,567	10%	Examination Software
28,203	18,802	47,005	7.4	47,005			47,005	40%	Computer A/C
31/03/2020	ALLOWABLE	BALANCE	THE	TOTAL	AFTER 02/10/19	BEFORE 02/10/19	OR W.D.V ON 01/04/19	Rate	BLOCKS OF ASSETS
W S W IC SW	DEPRECIATIO		SALE		URING THE	ADDITION DURING THE	ACTUAL COST		DESCRIPTION OF ASSETS/





PRINCIPAL

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIW IS 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	Particu	lars
В	Other Current Liabilities Adhoc Salary Payable University Examination Fees SPDT Non Salary SPDT Misc Fees SPDT Salary Fees Printing and Stationery Payable Sweeper Salary Payable Examination Expenses Payable	14,800.00 176.00 30,855.00 827.00 3,600.00 16,467.00 19,000.00 450,000.00



PRINCIPAL

SMI, PARMESHWARIDEVI DURGADUTT TIBREWALA UONS JUNU COLLEGE OF ARTS, COMMERCE & SCIENCE J. B. NAGAR, ANDHERI (EAST), MUMBAI - 400 059.

