

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019		
Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2016(₹)	2015(₹)		2016(₹)	2015(₹)
To Salary	1,577,195	1,227,382	By Tution Fees	4,490,838	4,098,000
To Printing & Stationery	39,016	108,630	By Library Fees	149,000	136,600
To Accounting Charges	15,000	-	By Gymkhana Fees	149,000	136,000
To Telephone Expenses	91,816	75,151	By Bonafide	110	-
To Car Insurance Expenses	7,564	-	By Caution Fees	111,750	102,450
To Miscellaneous Expenses	10,557	198,228	By Admission Processing	149,000	136,600
To Professional Tax	111,563	5,975	By Document Verification Fees	298,000	273,200
To Cultural Expenses	138,417	90,029	By Utility Fees	186,250	170,750
To Website Expenses	30,150	23,900	By Enrolment	65,500	-
To Travelling Expenses	146,138	194,026	By Magazine Fees	74,500	68,300
To Computer Expenses	88,903	230,600	By ID Card & Library Fees	37,250	34,150
To Remuneration Expenses	26,235	77,335	By E Charges	14,900	-
To Bank Charges	4,697	1,495	By Prior Period Fees	165,862	-
To Medical Aid	480	-	By Prior Period Interest On Fd	221,702	-
To Repairs and Maintenance	26,700	12,270	By Interest On FD	71,516	-
To Refund	116,587	-	By E Suvidha	52,151	38,010
To Refreshment Expenses	45,561	44,584	By Project Fees	372,500	341,500
To Honorary Payments To Teachers	44,412	-	By Examination Fees	1,085,507	766,440
To Seminar Expenses	370	-	By Other fees	180,420	170,750
To Affiliation Expenses	163,705	70,000	By Career Guidance and Misc Fees	1,988,440	2,212,625
To Depreciation	496,542	496,542	By Student Welfare Fund	37,250	24,150
To Annual Sports Contribution Expenses	69,240	-	By University Sports & Cultural Activity	7,458	20,490
To Examination Expenses	923,884	-	By Bank Interest	49,880	14,156
To prior period examination expenses	636,200	-	By Other income	3,600	73,920
To Group Insurance	51,802	-	By Disaster Relief fees	-	6,830
To Transfer to Accumulation Fund	5,000,000	-	By Development fees	298,000	273,200
			By Vice Chancellors Fees	14,900	13,660
			By Alumni Association Fees	18,625	35,575
			By Admission form Fees	11,100	62,400
			By Industrial Visit Fees	252,400	273,200
			By Transeference Fees	74,500	68,300
			By Group Insurance	-	37,470
To Excess of Income over Expenditure					
During the year transferred to	769,374	6,732,579			
	10,632,108	9,588,726		10,632,108	9,588,726

For SHAH & TAPARIA

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Rauvolfia forsteri

Partner

Place : Mumbai

Date: 30/09/2016

Date: 30/09/2018

President

Y President

Secretary

Ast secretary

Treasurer

M.C.Member

PRINCIPAL

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

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For all

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH
Smt. Parmeshwaridevi Durgadutt Tihrawala
College of Arts, Commerce & Science
J. B. Nagar, Andheri (W),
Mumbai - 400 058

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

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2016	2015		2016	2015
Accumulation Fund	7,500,000	-	FIXED ASSETS (Schedule A)	1,493,397	1,201,588
Caution Money Deposit	256,275	225,530	LOANS & ADVANCES	-	60,000
Laboratory Deposit	341,620	292,820	SPDT College	6,000	-
Library Deposit	374,790	354,370	Vijay Yadav	122,200	-
			Fees Receivable		
			CASH & BANK BALANCE		
			Cash & hand	1,793	298
			Central Bank of India	626,281	809,123
CURRENT LIABILITIES & PROVISION					
Sundry Creditors	-	1,807,700	SHRI RAJASTHANI SEVA SANGH :		
SPDT College (Unaided)	18,693	799,613	Balance as per last Balance Sheet	1,408,924	
			Add: Paid during the year	6,000,000	
			Less : Excess of income over		
			Expenditure during the year	(1,167,217)	
				6,241,707	1,408,924
	8,491,378	3,480,033		8,491,378	3,480,033

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



Prakash
President

Neelam
Vice President

Seema
Secretary

R.D. Jastopur
Assistant Secretary

Prakash
Treasurer

M.C.Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S COLLEGE

Principal
Parneshwari Devi Durgadutt Tibrewala, Lions Club of Mumbai
College of Arts, Commerce & Science, Aridewi Durgadutt
J. B. Nagar, Andheri (E), Mumbai - 400 059.



Prakash
Kabura Kedra

For Shri Rajasthani Seva Sangh

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

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



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

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

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,016	2,015		2,016	2,015
To Salary Expenses	2,773,007	2,376,342	By Tuition Fees	6,382,700	5,101,040
To Seminar Expenses	14,150	-	By Library Fees	296,850	263,400
To Printing & Stationery	17,162	162,715	By Gymkhana Fees	151,450	131,300
To Computer Expenses	12,500	81,135	By E suvidha	28,800	10,585
To Telephone Expenses	8,935	19,160	By Admission Processing	115,200	102,200
To Miscellaneous Expenses	40,499	42,853	By Document Verification Fees	238,700	132,700
To Refund	95,630	85,325	By Utility Fees	144,000	83,000
To Honorary Payment To Teachers	16,875	-	By Magazine Fees	57,600	27,900
To Remuneration	95,358	285,730	By Other fees	1,981,250	151,117
To Medical Exps.	267	2,749	By Computer Practicals Fees	1,409,900	851,000
To Bank Charges	2,014	1,312	By Laboratory Fees	792,430	558,800
To Refreshment Expenses	17,597	21,078	By Project Fees	288,000	217,700
To Travelling Allowance	47,254	40,960	By Identity card Fees	28,810	25,550
To Advertisement Expenses	12,000	-	By University E- Charge	11,520	5,620
To Affiliation Expenses	126,606	28,000	By Student Welfare Fund	29,320	16,170
To Cultural Expenses	61,818	86,360	By University Sports & Cultural Activity	-	11,590
o Depreciation	320,611	217,656	By Bank Interest	53,876	45,051
To Cleaning Expenses	-	500	By Enrollment Fees	56,100	8,280
To Examination Expenses	234,517	-	By Development Fees	507,500	191,500
To Industrial visit Expenses	116,557	-	By Vice Chancellors Fees	11,520	5,790
To University Cultural & Sports	113,688	-	By Admission form Fees	8,450	64,800
To Repairs & Maintenance	113,234	47,713	By Alumni Association Fees	44,340	4
To Accounting Charges	15,000	-	By Group Insurance	40,320	2,127
To Website Expenses	10,000	-	By Examination Fees	-	263,540
To Transfer to Accumulation Fund	7,500,000	-	By Eligibility Fees	81,600	80,380
To Excess of Income over Expenditure	-	-	By Diaster Relief Fund	5,760	-
During the year transfer to Balance Sheet	1,167,217	4,913,947	By Prior Period Fees	176,500	-
	12,932,496	8,393,535		12,932,496	8,393,535

As per our Report of Even Date

For **SHAH & TAPARIA**
Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

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



President

V President

Secretary

Ast secretary

Treasurer

M.C.Member

For Shri Rajasthani Seva Sangh

PRINCIPAL

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



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

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SCHEDULE A

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

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



PRINCIPAL
SHRI RAJASTHANI SEVA SANGHIS
Smt. Parneshwari Devi Durgadutt T. Sawala Lions Club
College of Arts, Commerce & Science
L. B. Nagar, Andheri (W),
Mumbai - 400 054

SHRI RAJASTHANI SEVA SANGH COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		Current Year 2017	Previous Year 2016	ASSETS	Sch	Current Year 2017	Previous Year 2016
Trust Corpus Fund				Fixed Assets	F	744,592	660,816
Shri Rajasthani Seva Sangh				Current Assets, Loans and Advances			
Opening Balance		(1,171,342)	(1,272,041)	Cash and Bank Balance			
Less:		(200,000)		Cash in hand		1,262	1,557
Add: Excess of Income over Expenditure during the year		1,132,677	251,200	Central Bank of India		314,133	147,797
Closing Balance		(88,166)	(1,020,841)	Bank of Maharashtra		2,048,804	1,173,150
Unsecured Loans				Fees Receivable		65,851	6,875
SPDT Examination							
SPDT Self Finance		97,856					
Liabilities and Provisions							
Deposits received	A	1,849,037	1,734,687	Deposit with MTNL		8,050	8,050
Provision for Expenses	B	1,293,885	1,204,003	Ad Hoc Salary Advance		8,900	59,100
Sundry creditors for Expenses	C	21,210	105,684	Anita Quadros		-	21,558
				Sptd Unaided Account		99,850	99,850
Duties and Taxes Payable	D	198,679	198,693	Promad Chauhan Loan Account		30,000	-
Other Current Liabilities	E	2,810	6,697	Other Current Asset		170	170
				SPDT Examination		50,000	-
				Prepaid Affiliation Fees		-	50,000
				Admission Form Receivable		3,700	-
Total		3,275,312	2,228,923	Total		3,375,312	2,228,923

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2017

President

Vice President

Secretary

Ast secretary

Treasurer

M. C. Member



SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadiji
Colleg. of Arts, Commer. & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

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

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

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

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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

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

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



[Signature]
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parneshwari Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
Nagar, Andheri (W),
Mumbai - 400 054.

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

James

Principal
Smt. P. A. JASTHANI SEVA SANGH'S
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East)
Mumbai - 400 059.

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

(SALARY ACCOUNT)

SCHEDULES FOR THE YEAR ENDED 2016-17

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



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

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



Inklee -

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

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

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Sch	Current Year 2018	Previous Year 2017	ASSETS	Sch	Current Year 2018	Previous Year 2017
<u>Trust Corpus Fund</u>				<u>Fixed Assets</u>	F	1,151,872	744,592
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		(88,165)	(1,020,842)	<u>Current Assets, Loans and Advances</u>			
Less:		(100,000)	(200,000)				
Add: Excess of Income over Expenditure during the year		346,710	1,132,677	Cash and Bank Balance		1,722	1,262
Closing Balance		158,545	(88,165)	Cash in hand		353,593	314,133
				Central Bank of India		2,639,221	2,048,804
				Bank of Maharashtra			
<u>Unsecured Loans</u>				<u>Fees Receivable</u>			65,851
SPDT Examination		568,590	97,856				
SPDT Self Finance		30,406					
<u>Liabilities and Provisions</u>							
Deposits received	A	1,969,837	1,849,037	Deposit with MTNL		8,050	8,050
Provision for Expenses	B	1,393,236	1,293,885	Ad Hoc Salary Advance		-	8,900
<u>Sundry creditors for Expenses</u>	C	31,250	21,210	Receivable on A/c Of TDs		-	-
				Spdt Unaided Account		118,850	99,850
Duties and Taxes Payable	D	143,633	198,679	Promad Chauhan Loan Account		25,000	30,000
Other Current Liabilities	E	2,810	2,810	Other Current Asset		-	170
				SPDT Examination		-	50,000
				Admission Form Receivable		-	3,700
Total		4,298,307	3,375,312	Total		4,298,307	3,375,312

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

For Shri Rajasthani Seva Sangh

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

President

Vice President

Secretary

Ast secretary

Treasurer

M.C.Member



PRINCIPAL
SMT. PARMESHWARIDEVI 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 (SALARY)

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

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

As per our report of even date attached.

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

For Shri Rajasthani Seva Sangh

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



President

Vice President

Secretary

Asst secretary

Treasurer

M.C. Member



Smells

PRINCIPAL

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

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

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



Final

PRINCIPAL

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

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

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



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

SCHEDULE: F

Calculation Of Depreciation As Per Income Tax Act

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	WDV on 31-03-2018
			> 180 Days	< 180 days				
Computers	40%	12,592		110,000		122,592	27,037	95,555
Furnitures & Fixtures	10%	272,696	151,993	220,000		644,689	53,469	591,220
Office Equipment	15%	89,787				89,787	13,468	76,319
Library Books	10%	369,516		59,171		428,687	39,910	388,777
Total		744,592	151,993	389,171		1,285,756	133,884	1,151,872



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

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

BALANCE SHEET AS ON 31ST MARCH 2019

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

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi
Partner

M. No. 03359

Place : Mumbai

Date: 25/04/2019



President

Vice President

Secretary

Ast secretary

Treasurer

A.C. Member



Imelle

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

Imelle

PRINCIPAL

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

SMT P.D. TIBREWALA LIONS Juhu College of Arts, Commerce & Science (SALARY)

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

EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018	INCOME	CURRENT YEAR 2019	PREVIOUS YEAR 2018
To Affiliation Expenses	-	14,500	By Admission Processing Fees	134,000	139,600
To Bank Charges	945	884	By Tuition Fees	538,400	563,200
To C.H.B. Salary	37,200	28,200	By Other Fees	954,899	966,787
To Computer Expenses	1,820	-	By Gymkhana Fees	262,000	281,200
To Conveyance	11,196	11,250	By Salary Grant	21,308,631	18,611,373
To Cultural Activity Expense	37,435	18,759	By Bank Interest	30,726	30,173
To Depreciation Expenses	197,780	133,864	By T.C. Fees	-	200
To Electricity Charges	616,467	605,983	By Other Income	80,785	-
To Gymkhana Expenses	47,463	61,381	By Seminar Receipts	10,000	77,198
To Internet Expenses	950	1,600	By Utility Fees	168,250	175,300
To Student Welfare Fund Expenses	3,168	-	By T.Y. Examination Fees	-	25,875
To Rudra Fest Expenses	9,960	37,366			
To Magazine Expenses	67,500	62,500			
To Miscellaneous Expenses*	86,758	13,500			
To MAC Expenses	5,000	2,267			
To Postage	308	173			
To Printing & Stationary	214,152	249,348			
To Prize Dist. Expense	39,500	8,033			
To Reading Room Expense	6,093	4,102			
To Staff Welfare	2,000	20,288			
To Repair & Maintenance	51,049	95,668			
To Salary*	21,293,399	18,799,413			
To Seminar Exp.	-	146,150			
To Library Expenses	4,400	35,400			
To Telephone Charges	38,278	32,004			
To NSS Expenses	10,560	12,190			
To University Fees Expenses	-	5,300			
To Visiting Lect. Expenses	101,600	83,600			
To Sundry Wroff	-	7,045			
To Excess Income over Expenditure during the year transferred to Balance Sheet	588,711	346,710			
Total	23,487,642	20,860,606	Total	23,487,692	20,860,606

As per our report of even date attached.

For SHAH & TAPARIA,

Chartered Accountants.

Firm Registration No. 109463W

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



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

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

SCHEDULE: F

Calculation Of Depreciation As Per Income Tax Act

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



For

PRINCIPAL

SMT. PARMESHWARDEVI BURGADUTT TENDOLIA

JUHU COLLEGE OF ARTS, COMMERCE & SCIENCES

J. B. NAGAR, ANDHERI

MUMBAI - 400 056.

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

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



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

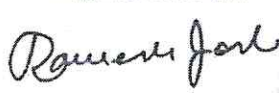
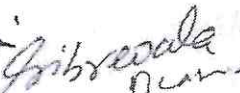
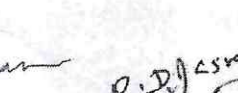


SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)

BALANCE SHEET AS ON 31ST MARCH 2020

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

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

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

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

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




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

SMT P.D. TIRREWALA LIONS JUNU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)

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

EXPENDITURE	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)	INCOME	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)
To Affiliation Expenses	4,500	-	By Admission Processing Fees	111,800	134,000
To Bank Charges	1,161	945	By Tuition Fees	447,200	536,400
To C.M.B. Salary	3,600	37,200	By Other Fees	810,781	954,899
To Computer Expenses	-	1,820	By Gymkhana Fees	223,600	267,000
To Conveyance	15,149	11,196	By Salary Grant	21,158,961	21,308,611
To Cultural Activity Expense	15,728	37,435	By Bank Interest	68,719	30,736
To Depreciation Expenses	155,402	197,790	By T.C. Fees	16,750	-
To Electricity Charges	644,916	616,467	By Other Income	-	80,786
To Gymkhana Expenses	23,151	67,463	By Seminar Receipts	129,250	168,250
To Internet Expenses	-	930	By Utility Fees	400	-
To Student Welfare Fund Expenses	-	3,168	By Admission Cancellation Fees	-	-
To Rudra Fest Expenses	-	5,960			
To Magazine Expenses	34,433	62,500			
To Miscellaneous Expenses	23,008	86,738			
To NAAC Expenses	3,600	5,000			
To Postage	-	308			
To Printing & Stationary	191,316	216,152			
To Prize Dist. Expense	99,829	39,500			
To Reading Room Expense	5,046	6,093			
To Staff Welfare	12,640	2,000			
To Repair & Maintenance	70,711	51,049			
To Salary	21,467,200	21,293,399			
To Seminar Exp	16,236	-			
To Library Expenses	5,900	4,400			
To Telephone Charges	4,233	38,278			
To NSS Expenses	-	10,560			
To Website Expenses	10,000	-			
To Vetting Lect. Expenses	-	101,600			
To Professional Fees	5,000	-			
To Non. Payment	12,300	-			
To Alumni Programme Expense	8,260	-			
To Green Audit	18,880	-			
To Excess income over Expenditure during the year transferred to Balance Sheet	126,605	589,711			
Total	22,979,461	23,487,692	Total	22,979,461	23,487,692

As per our report of even date attached.
For SHAH & TAPARIA
Chartered Accountants.
Firm Registration No. 109462W

SMT P.D. TIRREWALA LIONS JUNU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY) (UNIT) (SHRI RAJAGTHANI SEVA SANGH)

Ramesh S. Joshi President *Sibpreet Singh* Vice President *Rajesh Singh* Secretary *Dr. Jyoti Aggarwal* Asst. Secretary *Dr. Jyoti Aggarwal* Treasurer *Dr. Jyoti Aggarwal* Member *Dr. Jyoti Aggarwal* Member

Ramesh S. Joshi
Partner
M. No. 033894
Place: Mumbai
Date: 01 DEC 2020



Dr. Jyoti Aggarwal
PRINCIPAL

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

SCHEDULE: F

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

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



Principal

PRINCIPAL

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

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

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



Tru
PRINCIPAL

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