



SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980


Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)

4.4.1 Average percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs)

| Sr. No. | Year | Page No. |
|---------|---|----------|
| | Audited Income/Expenditure statement highlighting the expenditure for Infrastructure augmentation and maintenance of physical facilities and academic support facilities | |
| 1 | Marked Balance Sheet 2016-17 | 02 |
| 2 | Marked Balance Sheet 2017-18 | 22 |
| 3 | Marked Balance Sheet 2018-19 | 46 |
| 4 | Marked Balance Sheet 2019-20 | 63 |
| 5 | Marked Balance Sheet 2020-21 | 86 |
| | Consolidated extract of expenditure for Infrastructure augmentation and maintenance of physical facilities and academic support facilities during the last five years duly attested by Head of the Institution and Chartered Accountant | |
| 6 | Fixed Asset 2016-17 | 107 |
| 7 | Fixed Asset 2017-18 | 109 |
| 8 | Fixed Asset 2018-19 | 111 |
| 9 | Fixed Asset 2019-20 | 113 |
| 10 | Fixed Asset 2020-21 | 115 |



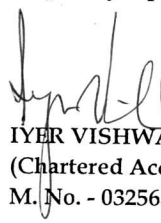

Dr. Debajit N. Sarkar
(Principal)

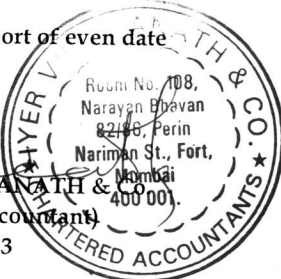
Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE


BALANCE SHEET AS ON 31st MARCH, 2017

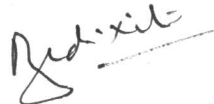
| AS ON 31st MARCH, 2016 | LIABILITIES | | AS ON 31st MARCH, 2017 | AS ON 31st MARCH, 2016 | ASSETS | AS ON 31st MARCH, 2017 |
|------------------------------|---|-----------|------------------------------|------------------------------|--|------------------------------|
| Amount in Rs. | | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 16,33,446 | Current Liabilities : (As Per Schedule - I) | | 21,15,101 | 53,31,206 | Fixed Assets (As per Schedule - II) | 46,86,966 |
| | Sadhana Education Society: (Income & Expenditure A/c) | | | 15,23,294 | Advances & Deposits : (As Per Schedule - III) | 36,08,754 |
| 79,23,895 | Opening Balance | 93,28,620 | | 41,07,566 | Cash and Bank Balances (As per Schedule - IV) | 56,79,250 |
| 14,04,725 | Add: Excess of Income over Expenditure for the year | 25,31,249 | 1,18,59,869 | | | |
| | | | | | | |
| 1,09,62,066 | Total | | 1,39,74,970 | 1,09,62,066 | Total | 1,39,74,970 |


As per my report of even date


IYER VISHWANATH & CO.
(Chartered Accountants)
M. No. - 032563




Shri Mohan Almal
(Hon. Gen Secretary)


Shri Bhavesh A. Dixit
(Hon. Treasurer)


Dr. Debajit N. Sarkar
(Principal)

PLACE: MUMBAI

DATE: 29 JUL 2017




Principal

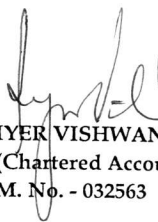


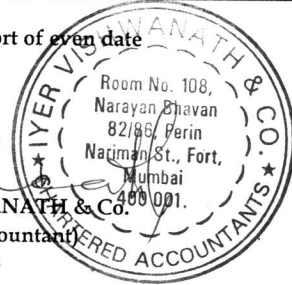
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DEGREE COLLEGE


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

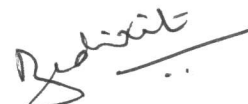
| For the year ended 31st March, 2016 | EXPENDITURE | For the year ended 31st March, 2017 | For the year ended 31st March, 2016 | INCOME | For the year ended 31st March, 2017 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|---|-------------------------------------|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 3,44,56,303 | To Salaries & Allowances including PF (Schedule - VIII) | 3,81,24,267 | 3,44,95,942 | By Salary Grant received(Schedule-V) | 3,81,50,065 |
| 34,01,361 | " Students Related Expenses (Schedule - IX) | 35,37,375 | 94,85,695 | " Fees & Other Receipts from Students (Schedule - VI) | 95,63,285 |
| 25,74,081 | " Administrative & Other Expenses (Schedule - X) | 21,10,407 | 2,17,430 | " Interest on Saving Bank | 1,84,679 |
| 8,84,050 | " Consolidated Salary Including PF | 5,51,655 | 3,04,658 | " Miscellaneous Income (Schedule- VII) | 2,71,925 |
| 3,46,501 | " Visiting Faculty Fees | 2,15,200 | | | |
| 14,36,704 | " Depreciation (Schedule- II) | 10,99,802 | | | |
| 14,04,725 | " Excess of Income Over Expenditure for the year | 25,31,249 | | | |
| 4,45,03,725 | Total | 4,81,69,954 | 4,45,03,725 | Total | 4,81,69,954 |


As per my report of even date


IYER VISHWANATH & Co.
(Chartered Accountant)
M. No. - 032563

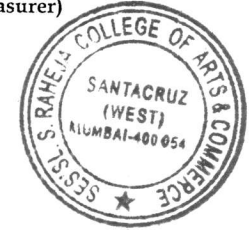




Shri Mohan Almal
(Hon. Gen Secretary)


Shri Bhavesh A. Dixit
(Hon. Treasurer)


Dr. Debajit N. Sarkar
(Principal)

Place : Mumbai
Date: 29 JUL 2017




Principal



Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

Schedules to Balance Sheet As on 31st March, 2017

2015-2016

2016-2017

| Schedule - I | Current Liabilities | Schedule - I |
|------------------|---|------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| - | Advance Sadhana Education Society | 2,61,300 |
| 11,787 | Advance University CAP Remuneration | 11,787 |
| 6,56,780 | Caution Money Deposits(Old) | 6,48,230 |
| - | Caution Money Deposits-2016-2017 | 90,450 |
| 334 | Economically Backward Freeship | 334 |
| - | External Members Library Deposit | 2,200 |
| 75 | Freedom Fighter Freeship | 75 |
| 830 | Government of India Freeship | 830 |
| 850 | Handicapped Scholarship | 850 |
| 9,04,824 | Library Deposits(Old) | 8,81,974 |
| - | Library Deposits-2016-17 | 1,50,750 |
| 7,023 | Other Backward Class Freeship | 7,023 |
| 2,045 | Primary Teacher Concession Freeship | 2,045 |
| - | Profetional Tax Payable | 3,000 |
| 2,568 | Secondary Teacher Concession Freeship | 2,568 |
| 640 | Special Backward Class Freeship | 640 |
| - | Special Backward Class Scholorship | 3,105 |
| - | Sr.Cz.Liabrary Membership Deposit | 6,400 |
| 40,000 | UGC National Conference Registration Fee Payable to UGC | 41,000 |
| 540 | VJNT Scholarship | 540 |
| 5,150 | Ph.D Fees Payable to University of Mumbai | - |
| 16,33,446 | Total | 21,15,101 |

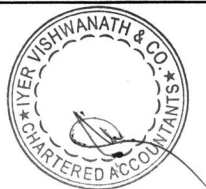
2015-2016

2016-2017

| Schedule - III | Advances & Deposits | Schedule - III |
|------------------|---|------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 10,82,839 | Advance Against Salary | 12,95,839 |
| - | Advance for College Management Software | 28,750 |
| 5,000 | Advance for Gymkhana Activities | 20,000 |
| 61,200 | Advance for NSS Activities | 43,500 |
| - | Advance for Net Metering of Solar Plant | 41,735 |
| - | Advance for UGC XIII Plan Grant (Solar Plant) | 17,60,000 |
| 1,62,580 | Advance for UGC National Conference | 1,62,580 |
| 1,610 | Electricity Security Deposit | 64,350 |
| 1,71,000 | Festival Advance | 1,92,000 |
| 15,000 | Advance for Moderation | - |
| 15,000 | Advance for Unversity Exam. Fees | - |
| 7,800 | Government of India Scholarship | - |
| 1,265 | Special Backward Class Scholarship | - |
| 15,23,294 | Total | 36,08,754 |

S. Pan

Principal



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DEGREE COLLEGE

Schedules to Balance Sheet As on 31st March, 2017

2015-2016

2016-2017

| Schedule - IV | Cash & Bank Balances | Schedule - IV |
|------------------|---|------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 33 | Cash In hand | 9,717 |
| 16,35,731 | Bank of Maharashtra (Salary A/c) | 28,61,041 |
| 16,04,411 | Corporation Bank (Caution Money & Library Deposit A/c) | 16,15,590 |
| 99,415 | Corporation Bank (Freeships A/c) | 1,26,058 |
| 6,818 | Corporation Bank (NSS A/c) | 30,356 |
| 4,479 | Corporation Bank (Salary A/c) | 4,663 |
| 5,61,177 | Corporation Bank (Non-Salary A/c) | 8,21,716 |
| 61,871 | Corporation Bank (College Exam A/c) | 71,037 |
| 1,33,631 | Corporation Bank (Allumni A/c) | 1,39,072 |
| 41,07,566 | Total | 56,79,250 |

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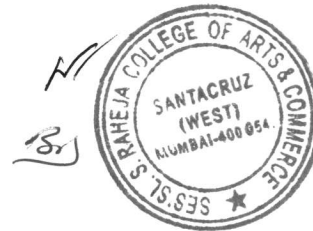
Schedule II : FIXED ASSETS AND DEPRECIATION As on 31st March, 2017

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Additions During the Year | | Total | Depreciation for the year | WDV as on 31st March, 2017 |
|---------|---------------------------------|--------------|-------------------------------|---------------------------|--------------------|------------------|---------------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | |
| 1 | Library Book | 15% | 16,95,073 | 77,357 | 1,81,680 | 19,54,110 | 2,79,491 | 16,74,619 |
| 2 | Computer & Peripherals | 60% | 6,49,478 | - | - | 6,49,478 | 3,89,687 | 2,59,791 |
| 3 | Furniture And Fixtures | 10% | 20,32,782 | 1,36,950 | - | 21,69,732 | 2,16,973 | 19,52,759 |
| 4 | Airconditioner | 15% | 1,83,722 | - | - | 1,83,722 | 27,558 | 1,56,164 |
| 5 | Equipments | 15% | 4,24,823 | 10,913 | 5,849 | 4,41,585 | 65,799 | 3,75,786 |
| 6 | Library Software | 60% | 1,21,940 | 16,000 | - | 1,37,940 | 82,764 | 55,176 |
| 7 | Cctv Camera System | 15% | 2,23,388 | - | - | 2,23,388 | 33,508 | 1,89,880 |
| 8 | Sanitary Napkin Vending Machine | 15% | | 26,813 | - | 26,813 | 4,022 | 22,791 |
| | TOTAL | | 53,31,206 | 2,68,033 | 1,87,529 | 57,86,768 | 10,99,802 | 46,86,966 |
| | Previous year figures | | 48,18,386 | 11,02,174 | 8,47,350 | 67,67,910 | 14,36,704 | 53,31,206 |

Schedule - II
Amount In Rs.

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Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

Schedules to Income & Expenditure for the year ended 31st March, 2017

2015-2016

2016-2017

| Schedule - V | Salary Grant Received: | Schedule - V |
|--------------------|-------------------------------|--------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,21,64,766 | Salary Grant | 3,56,46,629 |
| 22,25,901 | Salary Grant (Provident Fund) | 24,00,036 |
| 1,05,275 | Salary Grant (Profession Tax) | 1,03,400 |
| 3,44,95,942 | Total | 3,81,50,065 |

2015-2016

2016-2017

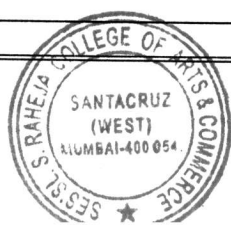
| Schedule - VI | Fees & Other Receipts from Students | Schedule - VI |
|------------------|---|------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 1,87,600 | Admission Forms Fees | 1,94,300 |
| 2,84,300 | Admission Processing Fees | 3,00,800 |
| 34,530 | Alumni Association Fees | 35,400 |
| 3,060 | Bonafide Certificate Fees | 2,900 |
| 22,81,222 | College Exam Fees & College Re-Admission Fee | 24,68,248 |
| 82,800 | Computer Fees | 2,13,000 |
| 6,70,950 | Development Fees | 6,77,940 |
| - | Direct and Indirect Tax Subject Fees | 68,400 |
| 13,828 | Disaster Relief Fund | 14,184 |
| 21,600 | Document Verification Fees | 22,400 |
| 12,950 | Duplicate LC / ID/ Marksheet Receipts/Fees Rect. | 16,390 |
| 26,836 | E-Charge Fees | 27,126 |
| 1,12,144 | Enrolment Fees | 1,11,230 |
| 67,140 | E-Suvidha | 67,915 |
| - | Export Marketing Subject Fees | 54,000 |
| 55,296 | Group Insurance Fees | 56,736 |
| 2,68,380 | Gymkhana Fees | 5,36,520 |
| 69,950 | I Card and Library Card Fees | 73,800 |
| 1,53,100 | Library Book Bank Fees | 1,39,290 |
| 2,68,380 | Library Fees | 2,71,460 |
| 1,34,190 | Magazine Fees | 1,35,630 |
| - | NSS Fees | 5,376 |
| 3,35,475 | Other Fees / Extra Curricular Activities Fees / True Copy Fee | 3,39,292 |
| 17,42,657 | Project Fees | 11,15,200 |
| 87,000 | Sponsorship for Unmesh-2017 | 51,800 |
| 51,000 | Statistics Subject Fees | 63,200 |
| 69,095 | Student Welfare Fund | 70,820 |
| 51,880 | TC / Transcript / Migration certificate Fees | 58,140 |
| 10,73,920 | Tuition Fees | 10,85,040 |
| 1,07,000 | University - Convocation Fees | 1,05,375 |
| 7,06,951 | University - Exam Fees - & Uni-Resid Fee | 6,80,610 |
| 40,284 | University - Sports Fees | 40,749 |
| 3,35,215 | Utility Fees | 3,38,825 |
| 6,270 | Verification of Marksheet Fees | 6,120 |
| 27,638 | Vice-Chancellor Fund Fees | 28,388 |
| 10,000 | Sponsorship for Yuva 2016 (NCC) | - |
| 80,484 | Student Fine | 86,681 |
| 6,300 | Eligibility Fees | - |
| 6,270 | Ph. D Fees - Tuition Fee College Share | - |
| 94,85,695 | Total | 95,63,285 |

2435158
33090

339211
81

664660
15950

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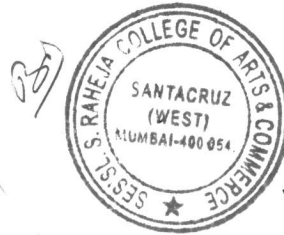
Schedules to Income & Expenditure for the year ended 31st March, 2017
2015-2016

| 2015-2016 | | 2016-2017 |
|-----------------|---|-----------------|
| Schedule - VII | Miscellaneous Income | Schedule - VII |
| Amount in Rs. | Particulars | Amount in Rs. |
| 11,000 | Admission Cancell Deduction Charges | 14,000 |
| 4,110 | Admission Forms Printout Receipts | 740 |
| 3,000 | Electricity Usages Receipts | 1,500 |
| 6,250 | External Membership of Library | 5,800 |
| 17,500 | Library Exhibition Receipts | 31,500 |
| - | MHCET Exam Rent | 13,000 |
| 1,741 | Miscellaneous Income | 1,614 |
| 7,658 | Photocopy Receipts | 39,044 |
| - | Sale of Raddi Papers | 8,100 |
| 4,500 | Sale of Railway Concession Forms | 7,000 |
| 43,325 | Sale of Scrap | 58,461 |
| 81,023 | University Exam. Remuneration & Exps. Reimbursement | 73,166 |
| 6,000 | Workshop & Seminar Receipts | 18,000 |
| 2,100 | CA-CPT Exam. Rent | - |
| 38,620 | ICAI Exam. Rent | - |
| 74,931 | Library Miscellaneous Receipts | - |
| 1,200 | Senior Citizens Library Membership Fees | - |
| 1,700 | TYBA Practical Exam. Expenses Reimbursement | - |
| 3,04,658 | Total | 2,71,925 |

| 2015-2016 | | 2016-2017 |
|--------------------|--|--------------------|
| Schedule - VIII | Salaries & Allowances including PF | Schedule - VIII |
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,21,06,517 | Salaries and Allowances | 3,56,21,140 |
| 22,44,511 | Salaries & Allowances (Provident Fund) | 23,99,727 |
| 1,05,275 | Salaries & Allowances (Profession Tax) | 1,03,400 |
| 3,44,56,303 | Total | 3,81,24,267 |

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Schedules to Income & Expenditure for the year ended 31st March, 2017

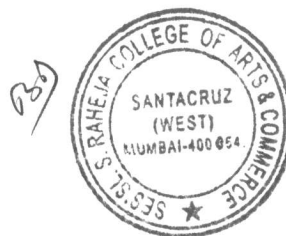
2015-2016

2016-2017

| Schedule - IX Amount in Rs. | Students Related Expenses Particulars | Schedule - IX Amount in Rs. |
|--------------------------------|---|--------------------------------|
| - | Accountancy Association Expenses | 1,060 |
| - | Admission Banner/Draft Printing Expenses | 3,200 |
| 81,361 | Annual Function Expenses | 85,949 |
| 14,13,800 | College Examination Expenses | 13,84,143 |
| 4,000 | Computer Expenses | 8,600 |
| 2,25,015 | Gymkhana Expenses | 1,79,462 |
| - | Guest Lecture Conveyance | 1,500 |
| - | Gujrati Mandal Activities Expenses | 2,680 |
| - | History Department Activity Expenses | 1,655 |
| 38,009 | I-Card & Library Card Expenses | 60,447 |
| - | Kargil Day Function Expenses | 2,924 |
| - | Lecture Basis Salary | 23,200 |
| 49,663 | Magazine Expenses | 2,54,622 |
| - | Marathi Vangmay Mandal Function Expenses | 5,330 |
| 22,905 | NCC / NSS Expenses | 22,695 |
| 92,885 | Online Admission Processing Charges | 82,485 |
| - | Psychology Department Lecture Expenses | 4,000 |
| - | Sociology Department Activity Expenses | 2,000 |
| - | Statis Journal Expenses | 21,200 |
| 2,05,357 | Student Council Expenses | 9,111 |
| 1,980 | TC, Transcript Fees Paid to the University | 4,920 |
| - | TY BA Practical Exam Expenses | 1,700 |
| 7,07,480 | University Exam Fee | 6,64,710 |
| - | University Exam Remuneration and Expenses | 83,360 |
| - | Unmesh-2017 Expenses | 54,553 |
| 18,000 | University Share - Affiliation Fees | 18,000 |
| 49,476 | University Share - Annual Sprots Contribution | 83,820 |
| 33,024 | University Share - Ashwamedha & Indradhanush | 33,432 |
| 1,05,750 | University Share - Convocation Fee | 1,05,000 |
| - | University Share - Culture Fees | 8,358 |
| 13,760 | University Share - Disaster Relief Fund | 13,930 |
| 6,600 | University Share - Eligibility Fee | 17,160 |
| 1,08,410 | University Share - Enrollment Fee | 99,600 |
| - | University Share - E-Charge Fee | 13,930 |
| 82,550 | University Share - E-Suvidha Fees | 69,650 |
| 52,250 | University Share - Group Insurance Fees | 52,934 |
| 89,086 | Workshop & Seminar Expenses | 56,055 |
| 34,01,361 | Total | 35,37,375 |

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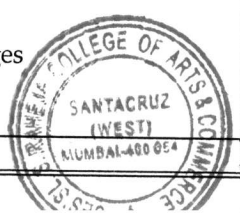
S. Pan

Principal



Schedules to Income & Expenditure for the year ended 31st March, 2017

| Schedule - X Amount in Rs. | Administrative & Other Expenses Particulars | Schedule - X Amount in Rs. |
|-------------------------------|--|-------------------------------|
| 20,986 | Academic Audit Expenses | - |
| 1,23,698 | Advertisement Expenses | 1,03,278 |
| 4,560 | Audit Fees | 5,750 |
| 4,283 | Bank Charges | 4,857 |
| 15,710 | Binding Charges | 19,810 |
| - | BLIC Committee Visit Expenses | 5,500 |
| 1,40,670 | Building Maintenance Charges | 1,40,670 |
| 3,600 | Cash Allowance | - |
| 44,202 | Cleaning Material Consumed | 47,777 |
| 9,980 | Class IV Footwear Expenses | - |
| 11,585 | Convocation Ceremony Expenses | - |
| - | CWDC Meeting Expenses | 1,000 |
| 8,000 | Data Entry Charges | 8,000 |
| 3,030 | Document Verification Expenses | 6,722 |
| 5,113 | Domain Renewal & Upgradation Expenses | - |
| 8,10,709 | Electricity Expenses | 7,16,656 |
| 12,796 | E-TDS Filing charges | 12,880 |
| 2,000 | Faculty Development Programme Expenses | - |
| 4,500 | Fine for Internal Assessment Marks | 1,000 |
| - | Fire Extinguisher Expenses | 14,471 |
| 4,500 | Guest Lecturer's Conveyance & Daily Allowance | - |
| 2,297 | History Association Programme expenses | - |
| 1,000 | Hindi Diwas Programme Expenses | - |
| - | Interest on Late Payment of Profession Tax/Income Tax | 2,754 |
| 14,133 | Internet Service Charges | 32,628 |
| 25,420 | Interview Expenses | - |
| 2,350 | Intercollegiate Competition on VAT Expenses | - |
| - | Key Making Charges | 530 |
| 8,720 | Library Book Exhibition Expenses | 7,795 |
| 19,171 | Library Periodicals and Journal Expenses | 23,847 |
| 33,102 | Licence Renewal & AMC for Tally | 20,926 |
| 43,900 | Miscellaneous Expenses | 34,552 |
| 17,062 | Moderation Expenses | 20,648 |
| - | Name Plates and Board Making Expenses | 13,200 |
| 33,968 | News Papers Expenses | 8,808 |
| 6,837 | Notice Pay Salary | - |
| - | NTS Cricket Tournament Expenses | 4,000 |
| 6,166 | PF Administration Charges | 3,300 |
| 12,630 | Postage & Telegram & Courier | 11,757 |
| 2,74,914 | Printing & Stationery | 2,68,614 |
| - | Professional Tax Return Filing Charges | 29,900 |
| 13,447 | Prizes Distribution / Scholarship | - |
| 1,26,400 | Refreshment Expenses | 1,30,305 |
| 4,89,075 | Repairs & Maintenance | 2,79,404 |
| 8,180 | Republic Day Expenses | 3,137 |
| - | Subject Expert Conveyance | 1,000 |
| 25,256 | Telephone Charges | 26,784 |
| - | Transportation, Loading and Unloading of Furniture | 5,000 |
| 20,011 | Travelling and Daily expenses | 17,556 |
| 3,779 | UGC Minor Research Project Grant Finalization Expenses | - |
| - | Umbrella for Class IV Employee Expenses | 5,200 |
| 52,120 | Uniform & Uniform Washing Charges | 7,350 |
| 2,720 | University Exam Revaluation Administration Charges | 1,620 |
| - | Web-Hosting Charges | 7,878 |
| 1,01,501 | Xerox / Photocopy Charges | 53,543 |
| 25,74,081 | Total | 21,10,407 |



**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

BALANCE SHEET AS ON 31st MARCH, 2017

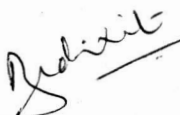
| As on 31st March, 2016 | LIABILITIES | As on 31st March, 2017 | | As on 31st March, 2016 | ASSETS | As on 31st March, 2017 | |
|------------------------|---|------------------------|------------------|------------------------|---|------------------------|------------------|
| | | Amount in Rs. | Amount in Rs. | | | Amount in Rs. | Amount in Rs. |
| 31,77,258 | Current Liabilities : Deposits (As per Schedule - IV) | 36,28,058 | 36,28,058 | 39,50,646 | Fixed Assets : (As per Schedule - I) | 48,69,036 | 48,69,036 |
| | Sadhana Education Society (Income & Expenditure A/c) | | | 31,287 | Loans, Advances & Deposits : (As per Schedule - II) | 1,43,684 | 1,43,684 |
| 11,70,364 | Opening Balance | 12,05,898 | | | Cash & Bank Balances : (as per Schedule III) | | |
| 36,40,070 | Add: Excess of Income over Expenditure for the year | 41,19,992 | | 4,01,224 | Cash on hand | 7,687 | |
| | | 53,25,890 | | | Balance at Bank | 8,69,541 | 8,77,228 |
| 36,04,535 | Less: Amt. Transferred to Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund | (30,64,000) | 22,61,890 | | | | |
| 12,05,899 | | | | | | | |
| 43,83,157 | TOTAL | | 58,89,948 | 43,83,157 | TOTAL | | 58,89,948 |

As per my report of even date


IYER VISHWANATH & CO.
Chartered Accountants
M. No. 032563



SHRI MOHAN ALMAL
(Hon. Gen Secretary)




SHRI BHAVESH.A.DIXIT
(Hon. Treasurer)


DR. DEBAJIT SARKAR
(Principal)

Place: Mumbai
Dated: **29 SEP 2017**


Principal



**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

| For the year ended 31st March, 2016 | EXPENDITURE | For the year ended 31st March, 2017 | For the year ended 31st March, 2016 | INCOME | For the year ended 31st March, 2017 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|--|-------------------------------------|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 74,49,124 | To Salaries & Allowances to staff including PF (As per Schedule VIII) | 72,32,283 | 2,23,78,356 | By Fees & Other receipts from Students (as per Schedule V) | 2,11,92,435 |
| 42,31,709 | To Payments to Visiting Faculties | 47,08,423 | 1,65,682 | By Interest from Bank (as per Schedule VI) | 1,64,166 |
| 34,48,948 | To Students related Expenses (As per Schedule IX) | 27,69,255 | 6,29,690 | By Other Income(as per Schedule VII) | 6,65,451 |
| 36,97,765 | To Administrative & Other Expenses (As per Schedule X) | 22,91,069 | | | |
| 7,06,112 | To Depreciation (Schedule - I) | 9,01,030 | | | |
| 36,40,070 | To Excess of Income Over Expenditure for the year | 41,19,992 | | | |
| 2,31,73,728 | Total | 2,20,22,052 | 2,31,73,728 | Total | 2,20,22,052 |

As per my report of even date

IYER VISHWANATH & CO.
Chartered Accountants
M. No. 032563

Room No. 108,
Narayan Bhavan
82/86, Perin
Wariman S.M. Fort,
Mumbai
400 064, O.

Amal
SHRI MOHAN ALMAL
(Hon. Gen Secretary)

Bhavesh
SHRI. BHAVESH.A.DIXIT
(Hon. Treasurer)

Debjit
DR. DEBAJIT SARKAR
(Principal)

Place: Mumbai
Dated:

29 SEP 2017

S. Par
Principal



**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

FIXED ASSETS & DEPRECIATION

Schedule - I

Amt in Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Additions During the Year | | Sale/Deduction | Total | Depreciation For the year | WDV as on 31st March, 2017 |
|--------------|-------------------------|--------------|-------------------------------|---------------------------|--------------------|----------------|------------------|---------------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| 1 | Library Books | 15% | 27,15,332 | 88,219 | 1,54,235 | - | 29,57,786 | 4,32,101 | 25,25,685 |
| 2 | Furniture | 10% | 3,19,016 | 18,000 | - | - | 3,37,016 | 33,701 | 3,03,315 |
| 3 | Air conditioners | 15% | 1,32,048 | 13,74,581 | - | 50,200 | 14,56,429 | 2,18,465 | 12,37,964 |
| 4 | Equipments | 15% | 1,54,720 | 80,101 | 16,454 | - | 2,51,275 | 36,458 | 2,14,817 |
| 5 | Book Bank | 15% | 1,73,067 | 1,00,244 | 29,464 | - | 3,02,775 | 43,207 | 2,59,568 |
| 6 | Computers & peripherals | 60% | 1,51,641 | - | 8,324 | - | 1,59,965 | 93,482 | 66,483 |
| 7 | Projector | 15% | 2,62,665 | - | - | - | 2,62,665 | 39,400 | 2,23,265 |
| 8 | Electrical Fittings | 10% | 42,155 | - | - | - | 42,155 | 4,216 | 37,939 |
| Total | | | 39,50,644 | 16,61,145 | 2,08,477 | 50,200 | 57,70,066 | 9,01,030 | 48,69,036 |

S. Pawar

Principal



BS

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SADHANA EDUCATION SOCIETY'S
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2017 |
|--------------|-----------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BAF | Library Book | 15% | 4,72,688 | 12,895 | 40,015 | - | 5,25,598 | 75,839 | 4,49,759 |
| | Furniture | 10% | 12,722 | - | - | - | 12,722 | 1,272 | 11,450 |
| | Air conditioner | 15% | 13,898 | - | - | - | 13,898 | 2,085 | 11,813 |
| | Equipment | 15% | 1,422 | - | - | - | 1,422 | 213 | 1,209 |
| | Book Bank | 15% | 43,361 | 16,800 | 11,360 | - | 71,521 | 9,876 | 61,645 |
| Total | | | 5,44,091 | 29,695 | 51,375 | - | 6,25,161 | 89,285 | 5,35,876 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2017 |
|--------------|---------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BBI | Library Book | 15% | 3,91,434 | - | - | - | 3,91,434 | 58,715 | 3,32,719 |
| | Equipment | 15% | 12,406 | - | - | - | 12,406 | 1,861 | 10,545 |
| | Computer | 60% | 17,640 | - | - | - | 17,640 | 10,584 | 7,056 |
| | Air conditioner | 15% | 14,798 | - | - | - | 14,798 | 2,220 | 12,578 |
| | Furniture & Fixture | 10% | 20,200 | - | - | - | 20,200 | 2,020 | 18,180 |
| | Book Bank | 15% | 13,654 | 22,240 | 2,880 | - | 38,774 | 5,600 | 33,174 |
| Total | | | 4,70,132 | 22,240 | 2,880 | - | 4,95,252 | 81,000 | 4,14,252 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2017 |
|------|--------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|----------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BFM | Library Book | 15% | 4,10,365 | 5,760 | 22,987 | - | 4,39,112 | 64,143 | 3,74,969 |
| | Equipment | 15% | 1,211 | - | - | - | 1,211 | 182 | 1,029 |
| | Fans | 15% | 55,825 | - | - | - | 55,825 | 8,374 | 47,451 |
| | Computers | 60% | 3,000 | - | - | - | 3,000 | 1,800 | 1,200 |
| | Book Bank | 15% | 19,146 | 21,800 | 9,000 | - | 49,946 | 6,817 | 43,129 |
| | Total | | | 4,89,547 | 27,560 | 31,987 | - | 5,49,094 | 81,316 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2017 |
|--------------|-----------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BMM | Library Book | 15% | 2,85,149 | - | 22,901 | - | 3,08,050 | 44,490 | 2,63,560 |
| | Furniture | 10% | 82,138 | - | - | - | 82,138 | 8,214 | 73,924 |
| | Equipment | 15% | 14,591 | - | - | - | 14,591 | 2,189 | 12,402 |
| | Book Bank | 15% | 6,234 | - | - | - | 6,234 | 935 | 5,299 |
| | Air Conditioner | 15% | 24,754 | - | - | - | 24,754 | 3,713 | 21,041 |
| Total | | | 4,12,866 | - | 22,901 | - | 4,35,767 | 59,541 | 3,76,226 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2017 |
|------|-----------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|---------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BMS | Book Bank | 15% | 23,488 | 39,404 | 6,224 | - | 69,116 | 9,901 | 59,215 |
| | Projector | 15% | 2,38,381 | - | - | - | 2,38,381 | 35,757 | 2,02,624 |
| | Computer & peripheral | 60% | 1,00,495 | - | - | - | 1,00,495 | 60,297 | 40,198 |
| | Library Book | 15% | 5,55,057 | 6,810 | 20,441 | - | 5,82,308 | 85,813 | 4,96,495 |
| | Furniture | 10% | 1,76,312 | - | - | - | 1,76,312 | 17,631 | 1,58,681 |
| | Air Conditioner | 15% | 73,965 | 13,74,581 | - | 50,200 | 13,98,346 | 2,09,752 | 11,88,594 |
| | Equipment | 15% | 14,261 | - | - | - | 14,261 | 2,139 | 12,122 |
| | Electrical Fitting | 10% | 17,797 | - | - | - | 17,797 | 1,780 | 16,017 |
| | Total | | | 11,99,756 | 14,20,795 | 26,665 | 50,200 | 25,97,016 | 4,23,070 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2016 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2017 |
|--------------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|------------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BSC IT | Book Bank | 15% | 67,184 | - | - | - | 67,184 | 10,078 | 57,106 |
| | Copy Printers | 60% | 25,455 | - | - | - | 25,455 | 15,273 | 10,182 |
| | Electrical Fitting | 10% | 24,358 | - | - | - | 24,358 | 2,436 | 21,922 |
| | Computer & peripherals | 60% | 2,283 | - | 8,324 | - | 10,607 | 3,867 | 6,740 |
| | DVD writer | 60% | 2,768 | - | - | - | 2,768 | 1,661 | 1,107 |
| | Library Book | 15% | 6,00,639 | 62,754 | 47,891 | - | 7,11,284 | 1,03,101 | 6,08,183 |
| | Equipment | 15% | 55,004 | 80,101 | 16,454 | - | 1,51,559 | 21,500 | 1,30,059 |
| | Projector | 15% | 24,284 | - | - | - | 24,284 | 3,643 | 20,641 |
| | Air Conditioner | 15% | 4,633 | - | - | - | 4,633 | 695 | 3,938 |
| | Furniture | 10% | 27,644 | 18,000 | - | - | 45,644 | 4,564 | 41,080 |
| Total | | | 8,34,252 | 1,60,855 | 72,669 | - | 10,67,776 | 1,66,818 | 9,00,958 |

| | | | | | | | | | |
|--------------------|--|--|------------------|------------------|-----------------|---------------|------------------|-----------------|------------------|
| Grand Total | | | 39,50,644 | 16,61,145 | 2,08,477 | 50,200 | 57,70,066 | 9,01,030 | 48,69,036 |
|--------------------|--|--|------------------|------------------|-----------------|---------------|------------------|-----------------|------------------|

S. Pan

Principal



Handwritten initials/signature

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**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

**Schedules Annexed to and forming part of the
Balance Sheet as at 31st March, 2017**

| As on 31st March 2016 | Loans, Advances & Deposits | Schedule II |
|-----------------------|---------------------------------------|--------------------|
| Amount in Rs | | Amount in Rs |
| 15,210 | Electricity Deposit | 58,255 |
| | Festival Advance | - |
| | Advance to Staff | - |
| 14,675 | Advance for Expenses | 300 |
| | Advance to Harshad Janjarkiya | - |
| | Advance For Parallax Event | 19,000 |
| | Festival Advance | 39,000 |
| 1,402 | TDS Receivable (A.Y.2016-17) | - |
| | TDS Receivable (A.Y.2017-18) | 17,129 |
| | University Cap Remuneration | - |
| | L.S. Raheja College U.G.C. Section | 10,000 |
| 31,287 | Total | 1,43,684 |

| As on 31st March 2016 | Cash & Bank Balances | Schedule III |
|-----------------------|--|---------------------|
| Amount in Rs | | Amount in Rs |
| 9,435 | (I) Cash in Hand: Cash in Hand | 7,687 |
| 9,435 | (I) | 7,687 |
| 3,53,436 | (II) Balance at Bank : Corporation Bank-SB A/cs | 5,57,272 |
| 38,353 | Corporation Bank -Flexi A/cs | 3,12,269 |
| 3,91,789 | (II) | 8,69,541 |
| 4,01,224 | Total (I +II) | 8,77,228 |

S. Pan
Principal



Handwritten initials/signatures

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SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)

Schedules Annexed to and forming part of the
Balance Sheet as at 31st March, 2017

| As on 31st March 2016 | Deposits | Schedule IV |
|--------------------------|------------------------|------------------|
| Amount in Rs | | Amount in Rs |
| 5,98,889 | Caution Money Deposits | 6,63,539 |
| 17,87,735 | Laboratory Deposits | 20,66,785 |
| 7,90,634 | Library Deposits | 8,97,734 |
| 31,77,258 | Total | 36,28,058 |


Principal





**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES**

**Income & Expenditure Account for the year ended 31st March,
2017**

| As on 31st March 2016 | Fees & Other receipts from Students | Schedule - V |
|--------------------------|-------------------------------------|--------------------|
| Amount in Rs | | Amount in Rs |
| 1,23,90,140 | Tuition Fees | 1,18,87,625 |
| 26,60,391 | Examination fees/College/University | 28,64,409 |
| 17,91,237 | Laboratory Fees | 16,42,501 |
| 10,06,375 | Computer Fees | 9,65,001 |
| 8,61,669 | Industrial Visit Fees | 10,750 |
| 6,72,023 | Library Fees | 6,55,830 |
| 5,96,919 | Development Fees | 5,97,900 |
| 5,17,235 | Other Fees | 2,96,375 |
| 2,97,094 | Utility Fees | 2,96,325 |
| 2,54,987 | Admission Processing Fees | 2,62,800 |
| 2,39,127 | Gymkhana Fees | 4,50,800 |
| 2,24,300 | Sale of Admission Forms | 2,17,500 |
| 1,61,500 | Project Fees | 3,45,100 |
| 1,19,014 | Magazine Fees | 1,18,450 |
| 1,09,073 | Enrollment Fees | 95,942 |
| 89,750 | Convocation Fee | 91,300 |
| 62,696 | I Card & Library Card Fees | 63,850 |
| 60,891 | Student Welfare Fees | 62,080 |
| 59,631 | E-Suvidha Fees | 59,335 |
| 48,753 | Group Insurance Fees | 49,712 |
| 35,839 | Uni Sports Fees | 36,543 |
| 30,491 | Alumini Association Fees | 26,918 |
| 28,820 | Document Verification Fees | 28,730 |
| 24,337 | Vice Chancelor Fees | 24,840 |
| 23,853 | E-charge Fees | 23,750 |
| 12,211 | Disaster Relief Fees | 12,418 |
| | NSS Fees | 5,651 |
| 2,23,78,356 | Total | 2,11,92,435 |

| As on 31st March 2016 | Interest from Bank | Schedule - VI |
|--------------------------|-----------------------------------|-----------------|
| Amount in Rs | | Amount in Rs |
| | (I) Interest from Saving Bank : | |
| 1,64,280 | Interest - Saving Bank | 20,811 |
| 1,64,280 | (I) | 20,811 |
| | (II) Interest on Flexi Deposits : | |
| 1,402 | Interest - Flexi Deposits Account | 1,43,355 |
| 1,402 | (II) | 1,43,355 |
| 1,65,682 | Total (I + II) | 1,64,166 |



Handwritten initials/signature

Handwritten signature of Principal

Principal



(149)

**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES**

**Income & Expenditure Account for the year ended 31st March,
2017**

| As on 31st March 2016 | Other Income | Schedule - VII |
|--------------------------|---|-----------------------|
| Amount in Rs | | Amount in Rs |
| 2,89,132 | Sponsorship for Events | 1,45,500 |
| 1,36,330 | Book Bank Scheme | 85,298 |
| 65,598 | Student Fine | 1,05,382 |
| 55,100 | TC/Transcript/Migration | 62,720 |
| 24,525 | Sundry Balances Written Back | - |
| 16,960 | University Exam Expenses Reimbursement | - |
| 13,660 | Admission Form Printout Charges | 590 |
| 13,620 | Duplicate Fee Receipt/I-card & Marksheet Fees | 18,300 |
| 8,445 | Miscellaneous Income | 30,385 |
| 3,520 | University Project Viva | 2,880 |
| 1,580 | Bonafied Certificate Fees | 1,660 |
| 640 | Eligibility Fees | 4,300 |
| 580 | NOC Fees | 720 |
| - | Excess Fees | 1,867 |
| - | External Membership of Library | 200 |
| - | Journal Receipts | 92,190 |
| - | Training Receipts | 49,130 |
| - | University Cap Administration | 5,992 |
| - | University Receipts | 15,517 |
| - | Sale of Railway Form | 5,000 |
| - | College Photocopy Fees | 110 |
| - | University Photocopy Fees | 1,020 |
| - | Photocopy of Answer Book | 850 |
| - | Sale of Scrap | 12,400 |
| - | Workshop Fees | 13,500 |
| - | Curriculum Activities - DLLE | 4,200 |
| - | Revaluation & Photocopy | 5,550 |
| - | True Copy | 190 |
| 6,29,690 | Total | 6,65,451 |

S. Pan

Principal



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**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

Schedules Annexed to and forming part of
Income & Expenditure Account for the year ended 31st March,
2017

| As on 31st March 2016 | Salaries & Allowances to staff including PF | Schedule - VIII |
|-----------------------|---|------------------|
| Amount in Rs | | Amount in Rs |
| 71,08,901 | Salaries & Allowances to staff | 68,93,071 |
| 3,05,847 | Provident Fund contribution | 3,06,016 |
| 34,376 | PF Admin charges | 33,196 |
| 74,49,124 | Total | 72,32,283 |

| As on 31st March 2016 | Payments to Visiting Faculties | |
|-----------------------|--------------------------------|------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 39,80,042 | Remuneration to Faculty | 47,08,423 |
| 39,80,042 | Total | 47,08,423 |

| As on 31st March 2016 | Students related Expenses | Schedule - IX |
|-----------------------|--------------------------------------|------------------|
| Amount in Rs | | Amount in Rs |
| 8,40,002 | College Exam Expenses | 7,99,926 |
| 5,69,150 | University Exam Fees Expenses | 9,68,919 |
| 5,61,308 | Industrial Visit Expenses | - |
| 3,90,227 | University Share of Exam | - |
| 1,03,174 | Event Expenses | 1,31,753 |
| 1,00,000 | Marathon Expenses | - |
| 91,800 | Enrollment Expenses Uni Share | 86,600 |
| 91,377 | Online Admission Processing Charges | 85,735 |
| 73,503 | Insight Event 2015 BSCIT Expenses | - |
| 64,256 | Annual Day Expenses | 61,041 |
| 60,450 | E-Seva University Share | 61,950 |
| 60,000 | Affiliation Fee | 60,000 |
| 58,500 | Retake Event 2016 Expenses | - |
| 51,250 | Project Expenses | 35,500 |
| 50,400 | Gladium Event 2015 BMS Expenses | - |
| 45,980 | Group Insurance Fees Uni Share | 47,082 |
| 36,769 | ID Card Expenses | 53,461 |
| 36,270 | Annual Sports Contribution Uni Share | 74,520 |
| 29,204 | Library Periodicals | 29,997 |
| 29,016 | Ashwamedh, Indradhanishya Uni Share | 29,736 |
| 16,548 | Gymkhana Expenses | - |
| 16,000 | Guest Lecture | 26,000 |
| 14,030 | Eligibility Expenses | 13,520 |
| 13,700 | Seminar Expenses | 18,200 |
| 12,090 | Disaster Relief Fees Uni Share | 12,390 |
| 12,090 | E-charges Expenses | 12,390 |
| - | Journal Charges | 90,139 |
| - | Training Expenses | 14,125 |
| 6,550 | University Exam Form | 30 |
| 7,254 | Sports & Culture UNI Share | 7,434 |
| - | Subject Expert Charges | 33,000 |
| 4,740 | University Cap Remuneration | - |
| 2,510 | Verification of Marksheet | 1,940 |
| - | Workshop Expenses | 11,537 |
| - | Document Verification Charges | 1,530 |
| 800 | Consolidated Entry Fees Uni Share | 800 |
| 34,48,948 | Total | 27,69,255 |

S. Pan

Principal



5

**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

**Schedules Annexed to and forming part of
Income & Expenditure Account for the year ended 31st March,
2017**

| As on 31st March 2016 | Administrative & Other Expenses | Schedule - X |
|--------------------------|--|------------------|
| Amount in Rs | | Amount in Rs |
| 25,56,407 | Repairs & Maintenance | 6,24,389 |
| - | Advertisement Expenses | 2,50,015 |
| 5,96,237 | Electricity Expenses | 6,44,970 |
| 2,28,327 | Printing & Stationery | 2,92,006 |
| 49,613 | Magazine Exps | 1,24,622 |
| 42,000 | Legal Charges | 37,500 |
| 40,885 | Refreshment Expenses | 47,410 |
| 35,345 | Telephone Expenses | 55,928 |
| 34,089 | Audit Fees | 31,050 |
| 22,000 | Internet Charges | 16,800 |
| 18,926 | Misc Expenses | 38,208 |
| 13,068 | E-tds Filing charges | 15,755 |
| - | PT Return Filing Charges | 9,200 |
| 12,327 | Water Charges | 24,380 |
| 9,833 | Photocopy Charges | - |
| 9,413 | Data Entry Charges | - |
| 7,784 | Website Expenses | - |
| 7,337 | News Paper & Magazine | 7,958 |
| 5,665 | Conveyance Expenses | 19,282 |
| 4,918 | Bank Charges | 13,854 |
| 3,590 | Courier Expenses | 7,369 |
| - | Local Enquiry Committee Visit Exps | 11,000 |
| - | Umbrella for Office Boys | 2,000 |
| - | Membership & Subscription | 4,700 |
| - | Security Expenses | 6,000 |
| - | Xerox & Courier charges | 1,173 |
| - | Transportation>Loading & Unloading Charges | 5,500 |
| 36,97,765 | Total | 22,91,069 |

S. Pan
Principal



Handwritten initials/signature

**SADHANA EDUCATION SOCIETY'S
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**

Intergroup Reconciliation as at 31st March, 2017

| Particulars | Total | BAF | BBI | BFM | BMM | BMS | BSC IT |
|--------------|------------|-----------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| BBI | (1,99,534) | 43,162 | | 15,336 | (6,748) | (2,58,051) | 6,767 |
| BMS | 10,38,227 | 4,57,518 | 2,58,051 | (19,791) | (36,677) | - | 3,79,126 |
| BFM | 2,73,031 | 66,290 | (15,336) | | 89,671 | 19,791 | 1,12,615 |
| BAF | (5,51,405) | | (43,162) | (66,290) | 11,810 | (4,57,518) | 3,755 |
| BMM | (1,14,287) | (11,810) | 6,748 | (89,671) | | 36,677 | (56,231) |
| BSCIT | (4,46,032) | (3,755) | (6,767) | (1,12,615) | 56,231 | (3,79,126) | - |
| Total | - | 5,51,405 | 1,99,534 | (2,73,031) | 1,14,287 | (10,38,227) | 4,46,032 |

S. Pawar

Principal



B. V. K.


0/c

Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE


BALANCE SHEET AS ON 31st MARCH , 2018


| AS ON 31st MARCH, 2017 | LIABILITIES | | AS ON 31st MARCH, 2018 | AS ON 31st MARCH, 2017 | ASSETS | AS ON 31st MARCH, 2018 |
|------------------------------|---|-------------|------------------------------|------------------------------|--|------------------------------|
| Amount in Rs. | | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 21,15,101 | Current Liabilities : (As Per Schedule - I) | | 18,90,785 | 46,86,966 | Fixed Assets (As per Schedule - II) | 52,54,705 |
| | Sadhana Education Society: (Income & Expenditure A/c) | | | 36,08,754 | Advances & Deposits : (As Per Schedule - III) | 28,66,147 |
| 93,28,620 | Opening Balance | 1,18,59,869 | | 56,79,250 | Cash and Bank Balances (As per Schedule - IV) | 72,67,277 |
| 25,31,249 | Add: Excess of Income over Expenditure for the year | 16,37,475 | 1,34,97,344 | | | |
| 1,18,59,869 | | | | | | |
| 1,39,74,970 | Total | | 1,53,88,129 | 1,39,74,970 | Total | 1,53,88,129 |


As per my report of even date



IYER VISHWANATH & CO.
 (Chartered Accountants)
 M.No- 032563

PLACE: MUMBAI
DATE: 30 JUL 2018


Shri Mohan Almal
 (Hon. Gen Secretary)


Shri Bhavesh Dixit
 (Hon. Treasurer)


Dr. Debajit N. Sarkar
 (Principal)




 Principal




Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018


| For the year ended 31st March, 2017 | EXPENDITURE | For the year ended 31st March, 2018 | For the year ended 31st March, 2017 | INCOME | For the year ended 31st March, 2018 |
|-------------------------------------|---|-------------------------------------|-------------------------------------|---|-------------------------------------|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 3,81,24,267 | To Salaries & Allowances including PF (Schedule - VIII) | 3,94,25,954 | 3,81,50,065 | By Salary Grant received(Schedule-V) | 3,92,63,602 |
| 35,37,375 | " Students Related Expenses (Schedule - IX) | 34,90,785 | 95,63,285 | " Fees & Other Receipts from Students (Schedule - VI) | 83,36,455 |
| 21,10,407 | " Administrative & Other Expenses (Schedule - X) | 22,67,655 | 1,84,679 | " Interest on Saving Bank | 1,89,814 |
| 5,51,655 | " Consolidated Salary Including PF | 3,07,654 | 2,71,925 | " Miscellaneous Income (Schedule- VII) | 4,41,914 |
| 2,15,200 | " Visiting Faculty Fees | 1,28,400 | | | |
| 10,99,802 | " Depreciation (Schedule- II) | 9,73,862 | | | |
| 25,31,249 | " Excess of Income Over Expenditure for the year | 16,37,475 | | | |
| 4,81,69,954 | Total | 4,82,31,785 | 4,81,69,954 | Total | 4,82,31,785 |

As per my report of even date


IYER VISHWANATH & Co.
(Chartered Accountants)
M.No- 032563
Room No. 108,
Narayan Bhavan
82/46, Regin
Nariman St, Fort,
Mumbai
400 001.

Shri Mohan Almal
(Hon. Gen Secretary)


Shri Bhavesh Dixit
(Hon. Treasurer)


Dr. Debajit N. Sarkar
(Principal)

PLACE : MUMBAI

DATE : 30 JUL 2018


Principal



S. Pawar

Principal

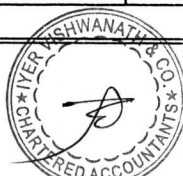


Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

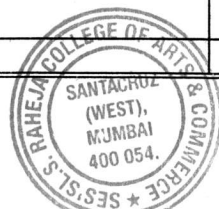
Schedules to Balance Sheet As on 31st March, 2018

| 2016-2017 | | 2017-2018 | |
|---------------|---|---------------|--|
| Schedule - I | Current Liabilities | Schedule - I | |
| Amount in Rs. | Particulars | Amount in Rs. | |
| 2,61,300 | Advance Sadhana Education Society | 2,03,000 | |
| 11,787 | Advance University CAP Remuneration | - | |
| 6,48,230 | Caution Money Deposits(Old) | 4,44,886 | |
| 90,450 | Caution Money Deposits-2016-2017 | 90,300 | |
| | Caution Money Deposits-2017-2018 | 73,200 | |
| | Computer Subject Library Deposit 2017-2018 | 71,400 | |
| 334 | Economically Backward Freeship | 334 | |
| 2,200 | External Members Library Deposit | 2,600 | |
| 75 | Freedom Fighter Freeship | 75 | |
| 830 | Government of India Freeship | 830 | |
| - | Government of India Scholarship | 15,700 | |
| 850 | Handicapped Scholarship | 850 | |
| 8,81,974 | Library Deposits(Old) | 5,43,068 | |
| 1,50,750 | Library Deposits-2016-17 | 1,50,500 | |
| - | Library Deposits-2017-18 | 1,22,000 | |
| 7,023 | Other Backward Class Freeship | 7,023 | |
| 2,045 | Primary Teacher Concession Freeship | 2,045 | |
| 3,000 | Professional Tax Payable | 3,000 | |
| - | Satyanarayan Mahapooja Donation | 10,000 | |
| 2,568 | Secondary Teacher Concession Freeship | 2,568 | |
| 640 | Special Backward Class Freeship | 640 | |
| 3,105 | Special Backward Class Scholarship | 3,105 | |
| 6,400 | Sr.Cz.Liabrary Membership Deposit | 7,200 | |
| 41,000 | UGC National Conference Registration Fee Payable to UGC | 41,000 | |
| 540 | VJNT Scholarship | 540 | |
| - | Visiting Faculty Retained Payments | 2,560 | |
| - | Parekh Sharma and Associates | 2,469 | |
| - | Visiting Faculty Payment Recredited | 14,000 | |
| - | Devlopment Fund | 1 | |
| - | LSRC-BMS Self Financing | 75,891 | |
| 21,15,101 | Total | 18,90,785 | |

| 2016-2017 | | 2017-2018 | |
|----------------|--|----------------|--|
| Schedule - III | Advances & Deposits | Schedule - III | |
| Amount in Rs. | Particulars | Amount in Rs. | |
| 12,95,839 | Advance Against Salary | 5,78,839 | |
| 28,750 | Advance for College Management Software | - | |
| 20,000 | Advance for Gymkhana Activities | - | |
| 43,500 | Advance for NSS Activities | 43,950 | |
| 41,735 | Advance for Net Metering of Solar Plant | - | |
| 17,60,000 | Advance for UGC XII Plan Grant (Solar Plant) | 17,60,000 | |
| 1,62,580 | Advance for UGC National Conference | 1,62,580 | |
| 64,350 | Electricity Security Deposit | 70,740 | |
| - | Kapila Khandwala College | 32,876 | |
| 1,92,000 | Festival Advance | 1,45,000 | |
| - | L S Raheja-Junior Section | 67,231 | |
| - | Malti Jayant Dalal Preprimary School | 4,931 | |
| 36,08,754 | Total | 28,66,147 | |



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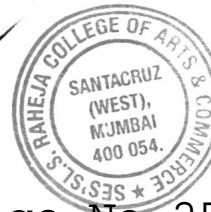
**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedule II : FIXED ASSETS AND DEPRECIATION As on 31st March, 2018

Schedule - II
Amount In Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2017 | Additions During the Year | | | Depreciated on for the year | As on 31st March, 2018 |
|---------|---|--------------|-------------------------------|---------------------------|--------------------|------------------|-----------------------------|------------------------|
| | | | | More than 180 days | Less than 180 days | Total | | |
| 1 | Library Book | 15% | 16,74,619 | 1,700 | 1,99,328 | 18,75,647 | 2,66,397 | 16,09,250 |
| 2 | Computer & Peripherals | 40% | 2,59,791 | 21,306 | 6,71,644 | 9,52,741 | 2,46,768 | 7,05,973 |
| 3 | Computer & Peripherals(Caution Money & Library Deposit) | | - | - | 1 | 1 | - | 1 |
| 4 | Furniture and Fixtures | 10% | 19,52,759 | - | - | 19,52,759 | 1,95,276 | 17,57,483 |
| 5 | Airconditioner | 15% | 1,56,164 | - | - | 1,56,164 | 23,425 | 1,32,739 |
| 6 | Equipments | 15% | 3,75,786 | 1,25,466 | 18,977 | 5,20,229 | 76,611 | 4,43,618 |
| 7 | Library Software | 40% | 55,176 | - | - | 55,176 | 22,070 | 33,106 |
| 8 | CCTV Camera system | 15% | 1,89,880 | 3,59,429 | - | 5,49,309 | 82,396 | 4,66,913 |
| 9 | SANITARY NAPKIN VENDING MACHINE | 15% | 22,791 | - | - | 22,791 | 3,419 | 19,372 |
| 10 | College Management Software | 40% | - | 1,43,750 | - | 1,43,750 | 57,500 | 86,250 |
| | TOTAL | | 46,86,966 | 6,51,651 | 8,89,950 | 62,28,567 | 9,73,862 | 52,54,705 |
| | Previous Year Fifures | | 53,31,206 | 2,68,033 | 1,87,529 | 57,86,768 | 10,99,802 | 46,86,966 |

S. Pan
Principal



Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

Schedules to Balance Sheet As on 31st March, 2018

2016-2017

2017-2018

| Schedule - IV | Cash & Bank Balances | Schedule - IV |
|------------------|---|------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 9,717 | Cash In hand | 3,000 |
| 28,61,041 | Bank of Maharashtra (Salary A/c) | 41,52,913 |
| 16,15,590 | Corporation Bank (Caution Money & Library Deposit A/c) | 16,60,035 |
| 1,26,058 | Corporation Bank (Freeships A/c) | 1,52,048 |
| 30,356 | Corporation Bank (NSS A/c) | 31,526 |
| 4,663 | Corporation Bank (Salary A/c) | 4,842 |
| 8,21,716 | Corporation Bank (Non-Salary A/c) | 3,38,835 |
| 71,037 | Corporation Bank (College Exam A/c) | 7,16,123 |
| 1,39,072 | Corporation Bank (Allumni A/c) | 2,07,955 |
| 56,79,250 | Total | 72,67,277 |

J. Pan

Principal



**Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2018

| 2016-2017 | | 2017-2018 |
|--------------------|-------------------------------|--------------------|
| Schedule - V | Salary Grant Received: | Schedule - V |
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,56,46,629 | Salary Grant | 3,69,38,932 |
| 24,00,036 | Salary Grant (Provident Fund) | 22,18,170 |
| 1,03,400 | Salary Grant (Profession Tax) | 1,06,500 |
| 3,81,50,065 | Total | 3,92,63,602 |

| 2016-2017 | | 2017-2018 |
|------------------|---|------------------|
| Schedule - VI | Fees & Other Receipts from Students | Schedule - VI |
| Amount in Rs. | Particulars | Amount in Rs. |
| 1,94,300 | Admission Forms Fees | 1,75,950 |
| 3,00,800 | Admission Processing Fees | 2,37,000 |
| 35,400 | Alumni Association Fees | 29,594 |
| 2,900 | Bonafide Certificate Fees | 2,160 |
| 24,68,248 | College Exam Fees | 26,22,238 |
| 2,13,000 | Computer Subject Laboratory Fees | 1,41,600 |
| | Computer Subject Practical Fees | 2,67,750 |
| 6,77,940 | Development Fees | 5,50,073 |
| 68,400 | Direct and Indirect Tax Subject Fees | 71,550 |
| 14,184 | Disaster Relief Fund | 11,966 |
| 22,400 | Document Verification Fees | 17,400 |
| 16,390 | Duplicate LC / ID/ Marksheet Receipts/ Fees Rect. | 8,475 |
| 27,126 | E-Charge Fees | 22,122 |
| - | Eligibility Cum Enrollment Fee | 400 |
| - | Eligibility Fees | 6,000 |
| 1,11,230 | Enrolment Fees | 88,506 |
| 67,915 | E-Suvidha Fees | 55,590 |
| 54,000 | Export Marketing Subject Fees | 44,700 |
| 56,736 | Group Insurance Fees | 47,380 |
| 5,36,520 | Gymkhana Fees | 4,37,544 |
| 73,800 | I Card and Library Card Fees | 61,225 |
| 1,39,290 | Library Book Bank Fees | 8,100 |
| 2,71,460 | Library Fees | 2,20,080 |
| 1,35,630 | Magazine Fees | 1,10,040 |
| 5,376 | NSS Fees | 11,966 |
| 3,39,292 | Other Fees / Extra Curricular Activities Fees | 2,75,100 |
| 11,15,200 | Project Fees | 20,893 |
| 51,800 | Sponsorship for Unmesh-2018 | 1,14,500 |
| 63,200 | Statistics Subject Fees | 7,600 |
| 70,820 | Student Welfare Fund | 59,250 |
| 58,140 | TC / Transcript / Migration certificate Fees | 74,570 |
| 10,85,040 | Tuition Fees | 8,79,920 |
| 1,05,375 | University - Convocation Fees | 1,09,500 |
| 6,80,610 | University - Exam Fees | 11,60,070 |
| 40,749 | University - Sports Fees | 33,354 |
| 3,38,825 | Utility Fees | 2,75,110 |
| 6,120 | Verification of Marksheet Fees | - |
| 28,388 | Vice-Chancellor Fund Fees | 23,942 |
| 86,681 | Student Fine | 53,237 |
| 95,63,285 | Total | 83,36,455 |

S. Pan

Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2018

| 2016-2017 | | 2017-2018 |
|-----------------|---|-----------------|
| Schedule - VII | Miscellaneous Income | Schedule - VII |
| Amount in Rs. | Particulars | Amount in Rs. |
| 14,000 | Admission Cancell Deduction Charges | 9,500 |
| 740 | Admission Forms Printout Receipts | 23,360 |
| - | Bank Charges Received | 144 |
| - | CAP Remunerstion (University) Receipts | 11,787 |
| - | Document Verification Expenses Received | 230 |
| - | Engineering Service Exam Receipt | 5,760 |
| - | Excess Fees | 4,085 |
| 1,500 | Electricity Usages Receipts | - |
| 5,800 | External Membership of Library | 3,200 |
| - | Identity Card Holder Fees | 195 |
| 31,500 | Library Exhibition Receipts | 36,000 |
| - | Internet Connection Receipts | 1,28,402 |
| 13,000 | MHCET Exam Receipt | 9,600 |
| - | NDA AND NA Exam Receipt | 4,500 |
| - | NSS Grant | 450 |
| - | PG-DORM Exam Receipts | 29,640 |
| 1,614 | Miscellaneous Income | - |
| 39,044 | Photocopy Receipts | 3,744 |
| - | Republic Day Expenses Recredited | 1,000 |
| 8,100 | Sale of Raddi Papers | 25,342 |
| 7,000 | Sale of Railway Concession Forms | 4,540 |
| 58,461 | Sale of Scrap | 5,000 |
| 73,166 | University Exam. Remuneration & Exps. Reimbursement | 8,020 |
| 18,000 | Workshop & Seminar Receipts | - |
| - | Scholarship/Freeship Forms Fees | 280 |
| - | SET Exam Receipts | 45,825 |
| - | Sponsorship-Social Orbit Event | 2,500 |
| - | Senior Citizens Library Membership Fees | 800 |
| - | University Exam Exps Receipts | 78,010 |
| 2,71,925 | Total | 4,41,914 |

| 2016-2017 | | 2017-2018 |
|--------------------|--|--------------------|
| Schedule - VIII | Salaries & Allowances including PF | Schedule - VIII |
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,56,21,140 | Salaries and Allowances | 3,69,29,383 |
| 23,99,727 | Salaries & Allowances (Provident Fund) | 22,18,170 |
| 1,03,400 | Salaries & Allowances (Profession Tax) | 1,06,500 |
| | PF Management Share | 1,71,901 |
| 3,81,24,267 | Total | 3,94,25,954 |

S. Pan
Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2018
2016-2017

2017-2018

| Schedule - IX Amount in Rs. | Students Related Expenses Particulars | Schedule - IX Amount in Rs. |
|--------------------------------|--|--------------------------------|
| 1,060 | Accountancy Association Expenses | (2,000) |
| 3,200 | Admission Banner/Draft Printing Expenses | - |
| 85,949 | Annual Function Expenses | 66,758 |
| 13,84,143 | College Examination Expenses | 13,64,314 |
| - | College CAP Remuneration | 30,486 |
| 8,600 | Computer Practical and Other Expenses | 4,000 |
| - | Eligibility Fees (Uni.Share) | 5,400 |
| 1,79,462 | Gymkhana Expenses | 2,26,400 |
| 1,500 | Guest Lecture Conveyance | 3,000 |
| 2,680 | Gujrati Mandal Activities Expenses | - |
| 1,655 | History Department Activity Expenses | - |
| 60,447 | I-Card & Library Card Expenses | 37,084 |
| - | Inter-Collegiate Cultural Youth Festival 2017-2018 Exps. | 2,600 |
| 2,924 | Kargil Day Function Expenses | 1,806 |
| 23,200 | Lecture Basis Salary | - |
| 2,54,622 | Magazine Expenses | 2,10,474 |
| 5,330 | Marathi Vangmay Mandal Function Expenses | 5,349 |
| 22,695 | NCC / NSS Expenses | 6,055 |
| - | NSS Registration Fee (Uni.Share) | 11,850 |
| - | NSS Service Scheme-Ekak Yojana(Uni.Share) | 11,850 |
| 82,485 | Online Admission Processing Charges | - |
| 4,000 | Psychology Department Lecture Expenses | - |
| 2,000 | Sociology Department Activity Expenses | - |
| 21,200 | Statistics Journal Expenses | - |
| 9,111 | Student Council Expenses | - |
| - | Raheja Week Expenses | 5,193 |
| 4,920 | TC, Transcript Fees Paid to the University | 4,840 |
| 1,700 | TY BA Practical Exam Expenses | 1,237 |
| 6,64,710 | University Exam Fee | 8,46,835 |
| 83,360 | University Exam Remuneration and Expenses | 21,690 |
| 54,553 | Unmesh-2018 Expenses | 1,00,675 |
| 18,000 | University Share - Affiliation Fees | 8,000 |
| 83,820 | University Share - Annual Sprots Contribution | 35,550 |
| 33,432 | University Share - Ashwamedha & Indradhanush | 28,440 |
| 1,05,000 | University Share - Convocation Fee | 1,12,000 |
| 8,358 | University Share - Culture Fees | 7,110 |
| 13,930 | University Share - Disaster Relief Fund | 11,850 |
| 17,160 | University Share - Eligibility Fee | 1,800 |
| 99,600 | University Share - Enrollment Fee | 95,000 |
| 13,930 | University Share - E-Charge Fee | 11,850 |
| 69,650 | University Share - E-Suvidha Fees | 59,250 |
| 52,934 | University Share - Group Insurance Fees | 46,639 |
| - | University Share-Vice Chancellor Fund Contribution | 23,700 |
| 56,055 | Workshop & Seminar Expenses | 24,700 |
| - | Youth Festival 2017 Expenses | 55,000 |
| 35,37,375 | Total | 34,90,785 |

S. Pawar

Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2018
2016-2017

2017-2018

| Schedule - X Amount in Rs. | Administrative & Other Expenses Particulars | Schedule - X Amount in Rs. |
|-------------------------------|---|-------------------------------|
| - | Administrative Fee(Maharashtra Chamber of Commerce) | (17,250) |
| 1,03,278 | Advertisement Expenses | - |
| 5,750 | Audit Fees | (6,490) |
| 4,857 | Bank Charges | (5,870) |
| 19,810 | Binding Charges | (8,380) |
| 5,500 | BLIC Committee.Visit Expenses | - |
| 1,40,670 | Building Maintainance Charges | (1,40,670) |
| - | Cash Allowance | (3,600) |
| - | Central Goods and Service Tax Expenses | (8,118) |
| 47,777 | Cleaning Material Consumed | (33,928) |
| - | Continuation of Ph.D.Affiliation fee | (68,500) |
| 1,000 | CWDC Metting Expenses | - |
| 8,000 | Data Entry Charges | - |
| 6,722 | Document Verification Expenses | (2,205) |
| - | Domain Renewal & Upgradation Expenses | (2,278) |
| 7,16,656 | Electricity Expenses | (7,08,971) |
| 12,880 | E-TDS Filing charges | (13,216) |
| - | Footwear Expenses Class IV Employee | (4,860) |
| 1,000 | Fine for Internal Assessment Marks | - |
| 14,471 | Fire Extinguisher Expenses | - |
| - | History Department Exhibition Expenses | (939) |
| - | Interest on GST Expenses | (309) |
| 2,754 | Interest on Late Payment of Profession Tax/Income Tax | - |
| 32,628 | Internet Service /Connection Charges | (2,10,593) |
| - | LIC Visit Expenses | (6,500) |
| - | Internal Complaint Committee Expenses | (2,000) |
| 530 | Key Making Charges | (345) |
| 7,795 | Library Book Exhibition Expenses | (8,330) |
| 23,847 | Library Periodicals and Journal Expenses | (39,389) |
| - | Library Reading Room Expenses(News Papers) | (21,710) |
| 20,926 | Licence Renewal & AMC for Tally | (1,796) |
| 34,552 | Miscellaneous Expenses | - |
| 20,648 | Moderation Expenses | (21,832) |
| 13,200 | Name Plates and Board Making Expenses | - |
| 8,808 | News Papers Expenses | - |
| 4,000 | NTS Cricket Tournament Expenses | (5,102) |
| 3,300 | PF Administration Charges | (1,440) |
| 11,757 | Postage & Telegram & Courier | (19,312) |
| 2,68,614 | Printing & Stationery | (2,38,183) |
| 29,900 | Professional Tax Return Filing Charges | (11,800) |
| - | Photocopy Charges | (20,731) |
| - | Prize Distribution Expenses | (45,148) |
| - | Other Petty Expenses | (12,154) |
| 1,30,305 | Refreshment Expenses | (88,238) |
| 2,79,404 | Repairs & Maintenance | (3,14,706) |
| 3,137 | Republic Day Expenses | - |
| 1,000 | Subject Expert Conveyance | (10,000) |
| - | SET Exam Expenses | (40,586) |
| - | State Goods and Service Tax Expenses | (8,118) |
| - | Social Orbit Event Expenses | (4,775) |
| 26,784 | Telephone Charges | (13,547) |
| 5,000 | Transportation,Loading and Unloading of Furniture | (4,998) |
| 17,556 | Travelling and Daily expenses | (26,248) |
| - | PG-DORM Lecture Remuneration | (22,140) |
| 5,200 | Unbrela for Class IV Employee Expenses | - |
| 7,350 | Uniform Expenses | (31,395) |
| - | Uniform & Uniform Washing Charges | (7,400) |
| 1,620 | University Exam Revaluation Administration Charges | - |
| 7,878 | Web-Hosting Charges | (3,555) |
| 53,543 | Xerox / Photocopy Charges | - |
| 21,10,407 | Total | (22,67,655) |


S. Pan
Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAE, BBI, BFM, BMM, BMS, BSC II, BA-UNAIDED, MCOM, BLISC courses)
BALANCE SHEET AS ON 31st MARCH, 2018


| As on 31st March, 2017 | LIABILITIES | As on 31st March, 2018 | | As on 31st March, 2017 | ASSETS | As on 31st March, 2018 | |
|---------------------------|--|------------------------|--------------------|---------------------------|--|------------------------|--------------------|
| | | Amount in Rs. | Amount in Rs. | | | Amount in Rs. | Amount in Rs. |
| | Current Liabilities : | | | 61,68,611 | Fixed Assets : | 84,25,452 | 84,25,452 |
| 41,47,608 | Deposits (As per Schedule - V) | 43,18,508 | | | (As per Schedule - I) | | |
| | Other Current Liability (As per Schedule - VI) | 233 | 43,18,741 | | | | |
| | | | | | Investment | | |
| | | | | | Fixed deposits | 8,00,000 | 8,00,000 |
| 2,00,000 | Loan from Sadhana Education Society | 375 | 375 | 1,55,328 | Loans, Advances & Deposits : | 2,72,734 | 2,72,734 |
| | | | | | (As per Schedule - II) | | |
| 33,95,176 | Sadhana Education Society | | | | Cash & Bank Balances : (as per Schedule IV) | | |
| | (Income & Expenditure A/c) | | | 14,868 | Cash on hand | 21,454 | |
| | Opening Balance | 33,95,176 | | 14,03,977 | Balance at Bank | 22,83,516 | 23,04,970 |
| | Add: Excess of Income over Expenditure for the year | 24,28,864 | | | | | |
| | | 58,24,040 | | | | | |
| | Add Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund | 16,60,000 | 74,84,040 | | | | |
| | | | | | | | |
| 77,42,784 | TOTAL | | 1,18,03,156 | 77,42,784 | TOTAL | | 1,18,03,156 |

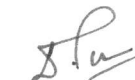
As per my report of even date


IYER VISHWANATH & Co.
Chartered Accountant
M. No. 032563



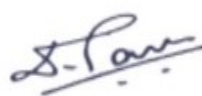

SHRI MOHAN ALMAL
(Hon. Gen Secretary)


SHRI BHAVESH.A.DIXIT
(Hon. Treasurer)


DR. DEBAJIT SARKAR
(Principal)

Place: Mumbai

Dated: 28 SEP 2018


Principal



**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM, BLISC Courses)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| For the year ended 31st March, 2017 Amount in Rs. | EXPENDITURE | For the year ended 31st March, 2018 Amount in Rs. | For the year ended 31st March, 2017 Amount in Rs. | INCOME | For the year ended 31st March, 2018 Amount in Rs. |
|---|--|---|---|---|---|
| 78,06,018 | To Salaries & Allowances to staff including PF (As per Schedule XI) | 1,16,89,591 | 2,50,30,658 | By Fees from Students (as per Schedule VII) | 2,46,90,465 |
| 52,30,622 | To Payments to Visiting Faculties | 25,97,870 | 6,65,451 | By Other Receipts from Students (as per Schedule VII) | 10,78,059 |
| 32,92,948 | To Students related Expenses (As per Schedule XII) | 39,57,903 | 2,43,660 | By Interest Income (as per Schedule IX) | 3,50,543 |
| 24,56,293 | To Administrative & Other Expenses (As per Schedule XIII) | 31,60,146 | 3,097 | By Other Income(as per Schedule X) | 5,51,504 |
| 11,24,116 | To Depreciation (Schedule - I) | 16,02,943 | | | |
| - | To Other Indirect Expenses (As per Schedule XIV) | 12,33,254 | | | |
| 60,32,869 | To Excess of Income Over Expenditure for the year | 24,28,864 | | | |
| 2,59,42,866 | Total | 2,66,70,571 | 2,59,42,866 | Total | 2,66,70,571 |

As per my report of even date

[Signature]
IYER VISHWANATH & Co.
Chartered Accountant
M. No. 032563
PLACE: MUMBAI
DATE: 28 SEP 2018



[Signature]
SHRI MOHAN ALMAL
(Hon. Gen Secretary)

[Signature]
SHRI BHAVESHA DIXIT
(Hon. Treasurer)

[Signature]
DR. DEBAJIT SARKAR
(Principal)

[Signature]
Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

FIXED ASSETS & DEPRECIATION

Schedule - I

Amt in Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2017 | Additions During the Year | | Sale/Deduction | Total | Depreciation For the year | WDV as on 31st March, 2018 |
|--------------|-------------------------|--------------|-------------------------------|---------------------------|--------------------|----------------|--------------------|---------------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| 1 | Library Books | 15% | 34,89,585 | - | 3,80,360 | - | 38,69,945 | 5,51,965 | 33,17,980 |
| 2 | Furniture | 10% | 4,54,114 | - | 10,620 | - | 4,64,734 | 45,942 | 4,18,792 |
| 3 | Air conditioners | 15% | 12,48,257 | - | 42,239 | - | 12,90,496 | 1,90,406.48 | 11,00,090 |
| 4 | Equipments | 15% | 2,55,650 | - | 22,400 | - | 2,78,050 | 40,028 | 2,38,022 |
| 5 | Book Bank | 15% | 2,59,568 | - | 28,119 | - | 2,87,687 | 41,043 | 2,46,645 |
| 6 | Computers & peripherals | 40% | 82,139 | - | 31,40,010 | - | 32,22,149 | 6,60,858 | 25,61,291 |
| 7 | Projector | 15% | 2,23,265 | - | - | - | 2,23,265 | 33,490 | 1,89,775 |
| 8 | Cctv Camera | 15% | 1,15,436 | - | 2,36,035 | - | 3,51,471 | 35,018 | 3,16,453 |
| 9 | Vriddhi Sysytems | 15% | 2,658 | - | - | - | 2,658 | 399 | 2,259 |
| 10 | Electrical Fittings | 10% | 37,939 | - | - | - | 37,939 | 3,794 | 34,145 |
| Total | | | 61,68,611 | - | 38,59,783 | - | 1,00,28,394 | 16,02,943 | 84,25,452 |

S. Law
Principal



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM, BLISC Courses)



Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2018

| Loans, Advances & Deposits | Schedule II |
|--|-----------------|
| | Amount in Rs |
| Deposits: | |
| Electricity Deposit | 58,255 |
| Advances: | |
| Advance to Staff | 40,153 |
| L.S. Raheja Degree College | 75,891 |
| Recoverable excess fees paid - Cancel Admission (Sub Schedule - A) | 46,197 |
| L.S. Raheja UGC Section | 10,000 |
| TDS Receivables: | |
| TDS Receivable (A.Y.2018-19) | 18,465 |
| TDS Receivable (A.Y.2017-18) | 23,773 |
| Inter Transfer | 0 |
| Total | 2,72,734 |

Subschedule - A

| Excess Fess Recoverable | Schedule III |
|--------------------------|---------------|
| NAME OF STUDENT | Amount in Rs |
| Akshay Poriya | 2775 |
| Gupta Shweta | 12876 |
| Satra Dilip Amrut | 12876 |
| Sethia Parth Dipesh | 14845 |
| Shinde Mangal Ramchandra | 2825 |
| Total | 46,197 |

| Cash & Bank Balances | Schedule IV |
|-------------------------------|------------------|
| | Amount in Rs |
| (I) Cash in Hand: | |
| Cash in Hand | 21,454 |
| (I) | 21,454 |
| (II) Balance at Bank : | |
| Corporation Bank-SB A/cs | 17,75,299 |
| Corporation Bank -Flexi A/cs | 3,69,343 |
| Corporation Bank -Clsb A/cs | 1,38,874 |
| (II) | 22,83,516 |
| Total (I + II) | 23,04,970 |

S. Pan
Principal



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
 (BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)



Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2018

| Deposits | Schedule V |
|------------------------|------------------|
| | Amount in Rs |
| Caution Money Deposits | 10,78,464 |
| Laboratory Deposits | 21,44,685 |
| Library Deposits | 10,95,359 |
| Total | 43,18,508 |

| OTHER CURRENT LIABILITIES | Schedule VI |
|---------------------------|--------------|
| | Amount in Rs |
| Duties & Taxes | |
| TDS Payable | 233 |
| TOTAL (I+II) | 233 |

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S. Pan

Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES

(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)



Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2018

| Fees from Students | Schedule - VII Amount in Rs |
|--|--------------------------------|
| Tuition Fees | 1,31,86,892 |
| Examination fees/College/University | 25,93,684 |
| Laboratory Fees | 17,57,495 |
| Computer Fees | 10,71,810 |
| Industrial Visit Fees | 8,325 |
| university Exam & form Fees | 7,42,570 |
| Registration Fees | 76,725 |
| Ashwamedh Fee | 5,386 |
| Library Fees | 8,74,427 |
| Development Fees | 7,04,145 |
| Other Fees/Extra Cirricular Activities | 3,51,375 |
| Utility Fees | 3,50,160 |
| Admission Processing Fees | 2,96,400 |
| Gymkhana Fees | 5,59,268 |
| Sale of Admission Forms | 1,46,500 |
| Project Fees | 3,27,800 |
| Magazine Fees | 1,39,883 |
| Enrollment Fees | 88,330 |
| Practical fees | 5,000 |
| Exam Form Fees | 100 |
| Cultural Activities Fees | 60 |
| Psychology Fees | 7,04,000 |
| Statistics Fees | 41,840 |
| Admission Fees | 94,670 |
| Social Media Marketing Fees | 84,000 |
| I Card & Library Card Fees | 74,970 |
| Student Welfare Fees | 72,880 |
| E-Suvidha Fees | 71,080 |
| Group Insurance Fees | 58,481 |
| University Sports & Culturer | 42,258 |
| Alumini Association Fees | 30,783 |
| Document Verification Fees | 19,700 |
| Vice Chancelor Fees | 29,228 |
| E-charge Fees | 28,132 |
| Marksheet Fees | 23,040 |
| Disaster Relief Fees | 14,624 |
| Miscellaneous Fees | 2,064 |
| NSS Fees | 12,380 |
| Total | 2,46,90,465 |

S. Paw

Principal



B.S.
2



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2018



| Other Receipts From Students | Schedule - VIII |
|---|------------------|
| | Amount in Rs |
| Sponsorship for Events | 61,800 |
| Book Bank Scheme | 13,075 |
| Student Fine | 7,416 |
| TC/Transcript/Migration | 64,799 |
| ATKT Fees | 6,09,076 |
| University ATKT Fees | 4,490 |
| Admission Form Printout Charges | 10,010 |
| Duplicate Fee Receipt/I-card & Marksheet Fees | 7,770 |
| Convocation | 35,050 |
| Miscellaneous Income | 7,310 |
| Revaluation & University Revaluation fees | 5,640 |
| Bonafied Certificate Fees | 1,370 |
| Eligibility Fees | 3,620 |
| NOC Fees | 700 |
| Cancellation Fees | 1,525 |
| Book Fine | 8,496 |
| External Membership of Library | 200 |
| Journal Receipts | 84,835 |
| Previous Year Receipts | 74,979 |
| University Receipts | 18,946 |
| Sale of Railway Form | 700 |
| Loss of Book Fine | 5,677 |
| Late fees | 3,000 |
| Workshop Fees | 26,000 |
| Revaluation & Photocopy | 19,830 |
| I card Penalty | 1,745 |
| Total | 10,78,059 |

| Interest from Bank | Schedule - IX |
|---|-----------------|
| | Amount in Rs |
| (I) Interest from Saving Bank : | |
| Interest - Saving Bank | 2,25,987 |
| (I) | 2,25,987 |
| (II) Interest on Fixed Deposits : | |
| Interest-Fixed Depsoits | 86,257 |
| (II) | 86,257 |
| (III) Interest on Flexi Deposits : | |
| Interest - Flexi Deposits Account | 38,299 |
| (III) | 38,299 |
| Total (I + II+III) | 3,50,543 |

| Other Income | Schedule - X |
|------------------------------------|-----------------|
| | Amount in Rs |
| Conference Seminar | 65,500 |
| National Indisciplinary Conference | 94,050 |
| Parallax Event | 1,84,000 |
| Other Pshcology Fees | 35,000 |
| BA - Journal receipts | 1,540 |
| FreeShip | 16,040 |
| Library Seminar | 12,380 |
| Library Zerox | 11,334 |
| Cancellation fees | 18,545 |
| National Conference Fees | 9,500 |
| Miscellaneous Fees | 1,050 |
| SPS workshop | 82,250 |
| Book bank Fine | 13,344 |
| Loss of Book Fine | 755 |
| Receipts from University of Mumbai | 1,966 |
| Student Aid Fund | 4,250 |
| Total | 5,51,504 |

S. Paw
Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)



Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2018

| Salaries & Allowances to staff including PF | Schedule - XI |
|---|--------------------|
| | Amount in Rs |
| Salaries & Allowances to staff | 1,05,49,592 |
| Provident Fund contribution | 5,77,378 |
| PF Admin charges | 55,285 |
| Vice Principal Remuneration | 2,25,000 |
| Gratuity | 2,82,336 |
| Total | 1,16,89,591 |

| Payments to Visiting Faculties | Amount in Rs |
|------------------------------------|------------------|
| Remuneration to Visiting Faculties | 25,97,870 |
| Total | 25,97,870 |

| Students related Expenses | Schedule - XII |
|---|------------------|
| | Amount in Rs |
| College Exam Expenses | 6,60,101 |
| University Exam Fees Expenses | 19,22,039 |
| University Exam Fees Uni Share | 4,02,100 |
| University Exam Expenses-Degree | 4,650 |
| Enrollment Expenses Uni Share | 79,900 |
| Annual Day Expenses | 64,082 |
| Vice Chancellor Fund Uni Share | 22,020 |
| E-Seva University Share | 66,200 |
| Affiliation Fee | 1,20,351 |
| Project Expenses | 94,750 |
| Group Insurance Fees co share | 53,600 |
| ID Card Expenses | 46,019 |
| Annual Sports Contribution Uni Share | 26,424 |
| Gymkhana Fees Uni Share | 13,380 |
| Ashwamedh,Indradhanishya Uni Share | 5,352 |
| Group Insurance Fees uni share | 3,356 |
| Gymkhana Expenses | 1,13,530 |
| Guest Lecture | 6,400 |
| Eligibility Expenses | 8,200 |
| Seminar Expenses | 4,830 |
| Disaster Relief Fees Uni Share | 13,240 |
| E-charges Expenses | 13,240 |
| Student Welfare uni Share | 6,606 |
| Eligibility Cum Enrollment Fees Uni Share | 5,600 |
| Sports & Culture UNI Share | 67,308 |
| Subject Expert Charges | 14,000 |
| Workshop Expenses | 4,000 |
| Document Verification Charges | 5,930 |
| Convocation Fees Uni Share | 1,500 |
| Registration Uni Share | 86,775 |
| Nss Ekak Uni Share | 11,010 |
| Nss-Uni Share | 11,010 |
| Consolidated Entry Fees Uni Share | 400 |
| Total | 39,57,903 |



S. Pan
Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)



Schedules Annexed to and forming part of Income & Expenditure Account for the year ended
31st March, 2018

| Administrative & Other Expenses | Schedule - XIII |
|---|------------------|
| | Amount in Rs |
| Advertisement Expenses | 89,192 |
| Electricity Expenses | 12,90,809 |
| Printing & Stationery | 2,65,357 |
| Magazine Exps | 50,000 |
| Refreshment Expenses | 26,071 |
| Telephone Expenses | 30,509 |
| Audit Fees | 43,660 |
| Internet Charges | 1,00,782 |
| Misc Expenses | 26,232 |
| Water Charges | 17,931 |
| Photocopy Charges | 32,020 |
| Licence Renewal | 2,238 |
| Website Expenses | 2,734 |
| News Paper & Magazine | 8,347 |
| Conveance Expenses | 11,192 |
| Bank Charges | 15,046 |
| Courier Expenses | 4,955 |
| Membership & Subscription | 66,597 |
| Security Expenses | 5,73,336 |
| Repairs & Maintenance-Furniture & Fixture | 25,133 |
| Repairs & Maintenance-Building | 3,31,359 |
| Repairs & Maintenance-Accessories | 6,921 |
| Net Metering Charges | 1,39,725 |
| Total | 31,60,146 |

| Other Indirect Expenses | Schedule - XIV |
|---------------------------------|------------------|
| | Amount in Rs |
| Conference Seminar Expenses | 1,25,144 |
| Interest On tds | 434 |
| SPS workshop Expenses | 39,531 |
| Parallax Event Expenses | 1,66,572 |
| IGST on Expenses | 2,486 |
| SGST on Expenses | 1,79,119 |
| CGST on Expenses | 1,79,119 |
| Social Media Marketing Expenses | 52,580 |
| Career Fair Exhibition | 10,000 |
| Curriculum Activities Expenses | 30,620 |
| Exam Form Fine | 10,500 |
| Examination Expenses | 36,930 |
| Housekeeping Charges | 3,16,307 |
| Interest on Gst | 1,802 |
| Interest On Profession Tax | 1,010 |
| Professional Fees | 65,100 |
| Staff Expenses | 2,000 |
| Uniform Expenses | 14,000 |
| Total | 12,33,254 |

S. Pan

Principal



**SADHANA EDUCATION SOCIETY'S
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM, BLISC Courses)**

Intergroup Reconciliation as at 31st March, 2018

| Particulars | Total | BAF | BBI | BFM | BMM | BMS | BSC IT |
|--------------|------------|-----------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| BBI | (1,99,534) | 43,162 | - | 15,336 | (6,748) | (2,58,051) | 6,767 |
| BMS | 10,38,227 | 4,57,518 | 2,58,051 | (19,791) | (36,677) | - | 3,79,126 |
| BFM | 2,73,031 | 66,290 | (15,336) | - | 89,671 | 19,791 | 1,12,615 |
| BAF | (5,51,405) | - | (43,162) | (66,290) | 11,810 | (4,57,518) | 3,755 |
| BMM | (1,14,287) | (11,810) | 6,748 | (89,671) | - | 36,677 | (56,231) |
| BSCIT | (4,46,032) | (3,755) | (6,767) | (1,12,615) | 56,231 | (3,79,126) | - |
| Total | - | 5,51,405 | 1,99,534 | (2,73,031) | 1,14,287 | (10,38,227) | 4,46,032 |

S. Law
Principal



H. B. J.

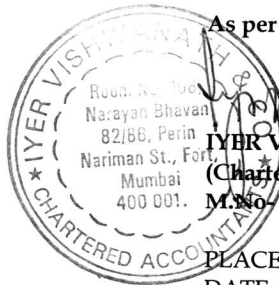


Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

BALANCE SHEET AS ON 31st MARCH , 2019

| AS ON 31st MARCH, 2018 | LIABILITIES | | AS ON 31st MARCH, 2019 | AS ON 31st MARCH, 2018 | ASSETS | AS ON 31st MARCH, 2019 |
|---------------------------------|--|-------------|---------------------------------|---------------------------------|--|---------------------------------|
| Amount in Rs. | | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 18,90,785 | Current Liabilities : (As Per Schedule - I) | | 59,64,633 | 52,54,705 | Fixed Assets (As per Schedule - II) | 48,64,659 |
| | | | | 28,66,147 | Advances & Deposits : (As Per Schedule - III) | 41,14,015 |
| | | | | | Sundry Debtors (As per Schedule - IV) | 31,64,349 |
| | | | | | Prepaid Expenses (As per Schedule - V) | 72,771 |
| 1,18,59,869 | Sadhana Education Society: (Income & Expenditure A/c) Opening Balance | 1,34,97,344 | | 72,67,277 | Cash and Bank Balances (As per Schedule - VI) | 88,61,105 |
| 16,37,475 | Add: Excess of Income over Expenditure for the year | 16,14,922 | 1,51,12,266 | | | |
| 1,34,97,344 | | | | | | |
| 1,53,88,129 | Total | | 2,10,76,899 | 1,53,88,129 | Total | 2,10,76,899 |

As per my report of even date



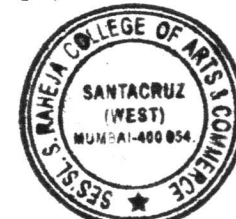
(Signature)
IYER VISHWANATH & Co.
(Chartered Accountant)
M.No-032563

(Signature)
Shri Mohan Almal
(Hon. Gen Secretary)

(Signature)
Shri Bharat Vaja
(Hon. Treasurer)

(Signature)
Dr. Debajit N. Sarkar
(Principal)

(Signature)
Principal



PLACE : MUMBAI
DATE : **26 JUL 2019**

**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Balance Sheet As on 31st March, 2019

| 2017-2018 | | 2018-2019 | |
|---------------|---|---------------|---------------|
| Schedule - I | Current Liabilities | Schedule - I | Schedule - I |
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 2,03,000 | Advance Sadhana Education Society | | 3,88,500 |
| - | Sadhana Education Society (Current Liability) | | 46,680 |
| 4,44,886 | Caution Money Deposits(Old) | 4,44,736 | |
| 90,300 | Caution Money Deposits-2016-2017 | 90,450 | |
| 73,200 | Caution Money Deposits-2017-2018 | 73,200 | |
| | Caution Money Deposits-2018-2019 | 70,200 | 6,78,586 |
| 71,400 | Computer Subject Library Deposit 2017-2018 | | 73,400 |
| | <u>Freeships / Schlorships</u> | | |
| 334 | Economically Backward Freeship | 334 | |
| 75 | Freedom Fighter Freeship | 75 | |
| 830 | Government of India Freeship | 830 | |
| 15,700 | Government of India Scholarship | 15,700 | |
| 850 | Handicapped Scholarship | 850 | |
| 7,023 | Other Backward Class Freeship | 7,023 | |
| 2,045 | Primary Teacher Concession Freeship | 2,045 | |
| 2,568 | Secondary Teacher Concession Freeship | 2,568 | |
| - | Shahu Maharaj Scholarship | 3,815 | |
| 640 | Special Backward Class Freeship | 640 | |
| 3,105 | Special Backward Class Scholarship | 3,105 | |
| 540 | VJNT Scholarship | 540 | 37,525 |
| 5,43,068 | Library Deposits(Old) | 5,42,818 | |
| 1,50,500 | Library Deposits-2016-17 | 1,50,750 | |
| 1,22,000 | Library Deposits-2017-18 | 1,22,000 | |
| - | Library Deposits-2018-19 | 1,17,000 | 9,32,568 |
| 2,600 | External Members Library Deposit | | 2,200 |
| 7,200 | Sr.Cz.Liabrarry Membership Deposit | | 6,800 |
| 3,000 | Professional Tax Payable | | 0 |
| 10,000 | Satyanarayan Mahapooja Donation | | 0 |
| 41,000 | UGC National Conference Registration Fee Payable to UGC | | 41,000 |
| 2,560 | Visiting Faculty Retained Payments | | 0 |
| 14,000 | Visiting Faculty Payment Recredited | | 0 |
| 1 | Devlopment Fund | | 1 |
| 75,891 | LSRC-BMS Self Financing | | |
| | <u>Sundry Creditors for Expenses</u> | | |
| | Adani Electricity | 48,990 | |
| | Prof. Akshata Kulkarni | 41,815 | |
| | Prof. A. N. Nerurkar | 10,554 | |
| | MTNL | 1,765 | |
| | Mumbai Enterprises | 34,708 | |
| 2,469 | Parekh Sharma and Associates | 10,080 | |
| | Pranjal Mistry | 2,000 | |
| | Pulse Marketing | 2,631 | |
| | Roop Rang | 14,207 | |
| | Shree Nidhi Caterers | 34,375 | |
| | Trinova Hospitality Services Pvt. Ltd. | 22,307 | |
| | Ganesh Swami (for excess fee) | 2,200 | |
| | Unmesh Seed Money | 45,500 | 2,71,132 |
| | <u>Sundry Creditors for Cancelled Admissions</u> | | |
| | Archana Chandrakant Malgave | 3,999 | |
| | Maitri Hitesh Maniar | 3,445 | |
| | Rochelle Peter Fernandes | 4,512 | 11,956 |



S. Pan

Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

| | | | |
|-----------|---|-----------|------------------|
| | <u>Pre - Received Income</u> | | |
| | Admission Processing Fee | 37,967 | |
| | Alumni Association Fee | 4,746 | |
| | Development Fee | 94,917 | |
| | Gymkhana Fee | 64,543 | |
| | Library Fee | 37,967 | |
| | Magazine Fee | 18,983 | |
| | Other Fee & Extra Curricular Activities Fee | 47,458 | |
| | Student Welfare Fund | 9,492 | |
| | Tuition Fee | 1,51,867 | |
| | Utility Fee | 47,458 | 5,15,398 |
| | <u>Salaries & Allowances</u> | | |
| | Salaries & Allowances | 27,79,809 | |
| | Salaries & Allowances (Provident Fund) | 1,70,554 | |
| | Salaries & Allowances (Profession Tax) | 7,400 | 29,57,763 |
| | TDS on Interest on Deposit | 5 | |
| | TDS on Professional Fees | 1,120 | 1,125 |
| 18,90,785 | Total | | 59,64,633 |

| 2017-2018 | | 2018-2019 | |
|----------------|--|----------------|------------------|
| Schedule - III | Advances & Deposits | Schedule - III | Schedule - III |
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 5,78,839 | Advance Against Salary | | |
| 43,950 | Advance for NSS Activities | | |
| 17,60,000 | Advance for UGC XII Plan Grant (Solar Plant) | 17,60,000 | |
| 1,62,580 | Advance for UGC National Conference | 1,62,580 | |
| 70,740 | Electricity Security Deposit | | |
| 32,876 | Kapila Khandwala College | | |
| 1,45,000 | Festival Advance | 1,45,500 | |
| 67,231 | L S Raheja-Junior Section | 51,407 | |
| - | L S Raheja-SFC Section | 11,30,233 | |
| 4,931 | Malti Jayant Dalal Preprimary School | | |
| - | Sanjay Kadam | | |
| | Satish Dalvi | 1,00,000 | |
| | Dipali Patil | 1,00,000 | |
| | K. Vekanteswarlu | 740 | |
| | Parle Tilak Vidyalaya Association | 15,000 | |
| | Pooja Yadav | 10,000 | |
| | Ramdhiraj Sharma | 1,60,000 | |
| | Ramsagar Yadav | 4,900 | |
| | Adani Electricity | 18,120 | |
| | Samruddhi Chavan | 73,320 | |
| | Santosh Ingavale | 1,24,839 | |
| | U.B.S. & Corporation | 1,47,000 | |
| | | 1,10,376 | 41,14,015 |
| 28,66,147 | Total | | 41,14,015 |



S. Pawar
Principal



Principal



Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

2017-2018

2018-2019

| Schedule - IV | | Schedule - IV | |
|---------------|--|---------------|------------------|
| Amount in Rs. | Sundry Debtors | Amount in Rs. | Amount in Rs. |
| - | Sundry Debtors for Workshop, Seminar, Conference etc. fees | | |
| - | Samita Sengupta | 1,400 | |
| - | Sangeeta Makkad | 1,400 | |
| - | Vijaykumar Somnath Jadhav | 1,400 | 4,200 |
| - | Sundry Debtors for Old O/s Fees | | |
| - | Anil Suresh Jadhav | 3,800 | |
| - | Atish Anil Yerbude | 2,820 | |
| - | Gaurav Sanjay Jadhav | 3,940 | |
| - | Husna Abdul Najeer Shaikh | 800 | |
| - | Jatin Vijay Tambe | 2,820 | |
| - | Karan Nathuram Mhatre | 2,820 | |
| - | Kartik Vyankatesh Suryavanshi | 5,340 | |
| - | Kaustubh Dinesh Mohite | 5,340 | |
| - | Lakhankumar Ketankumar Popat | 300 | |
| - | Namita Madhukar Rumade | 5,340 | |
| - | Narayan Punjalal Patel | 800 | |
| - | Nayan Ganpatbhai Patel | 2,820 | |
| - | Nikhil Hiranman Wagh | 2,820 | |
| - | Nikita Gode | 4,920 | |
| - | Nishitha Sanjay Agarwal | 800 | |
| - | Rohan Subhash Panchal | 3,800 | |
| - | Ruchita Ashok Paste | 2,820 | |
| - | Rupesh Shankar Tambe | 3,940 | |
| - | Shivani Mangal Mishra | 800 | |
| - | Shraddha Rangale | 2,820 | |
| - | Siddhi Vyankatesh Suryavanshi | 5,340 | |
| - | Suchita Suryakant Pawar | 2,820 | |
| - | Sushant Dharmadas Pawar | 5,340 | |
| - | Uday Yadav | 3,940 | |
| - | Vikrant kamble | 3,620 | |
| - | Viraj Hansaraj Saraniya | 5,340 | |
| - | Viral Jayesh Vasat | 300 | |
| - | Yatin Shataram Chavan | 2,820 | |
| - | Yvonne Bosco Gomes | 800 | 89,980 |
| - | Sundry Debtors for O/s Fees of 2017-2018 | | |
| - | Dakshata Harishchandra Wavekar | 2,820 | |
| - | Dipali Dinesh Wakkar | 2,600 | |
| - | Dhruv Sanghvi | 600 | |
| - | Hitesh Ashok Ingle | 2,600 | |
| - | Hitesh Vasant Solanki | 2,600 | |
| - | Jaee Jagannath Mante | 2,600 | |
| - | Jaee Manle | 600 | |
| - | Mahima Gangadhar Govavi | 2,820 | |
| - | Manali Sanjay Ghanekar | 2,820 | |
| - | Manisha Shantaram Lolage | 2,600 | |
| - | Manisha Lolage | 600 | |
| - | Muzzam Patel | 2,700 | |
| - | Neha Natwar Solanki | 2,600 | |
| - | Rohit Gupta | 2,700 | |
| - | Sandesh Sitaram Shinde | 2,600 | |
| - | Saurabh Sandeep Mandavkar | 2,820 | |
| - | Saurav Dilip Kathekar | 2,820 | |
| - | Shivani Kalena | 2,700 | |
| - | Sushant Sudhir Agare | 2,820 | |
| - | Swapnil Bhavesh Dharme | 2,820 | |
| - | Swapnali Rajendra Dudhavade | 2,600 | |
| - | Swapnil Sahadev Rewale | 2,820 | |
| - | Vaishnavi Jayatilal Makwana | 2,600 | 55,860 |
| - | Sundry Debtors for O/s Fees of 2018-2019 | | |
| - | Adeeba Khan | 75 | |
| - | Amrin Aslam Baig | 250 | |
| - | Ayesha Abdul Rehman Qureshi | 4,000 | |
| - | Linshu Rajendra Agarwal | 250 | |
| - | Sneha Manoj Joshi | 2,600 | |
| - | Sonali Prakash Kate | 2,820 | 9,995 |
| | Salary Grant | 27,55,137 | |
| | Salary Grant | 1,70,554 | |
| | Salary Grant (Provident Fund) | 7,400 | 29,33,091 |
| | Salary Grant (profession Tax) | | |
| | Accrued Bank Interest on Flexi Deposits | | 47,022 |
| | TDS on Interest on Deposit | | 23,201 |
| | TDS On Sponsorship | | 1,000 |
| - | Total | | 31,64,349 |



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Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

2017-2018

2018-2019

| Schedule - V | Prepaid Expenses | Schedule - V | Schedule - V |
|---------------|---|---------------|---------------|
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| | Academic Audit | 4,626 | |
| | Domain Name Registration & Privacy Protection | 528 | |
| | Domain Registration Charges | 364 | |
| | Library Periodicals & Journals | 20,267 | |
| | Repairs & Maintenance | 35,140 | |
| | Renewal of Tally License | 9,721 | |
| | Website Hosting Charges | 2,125 | 72,771 |
| - | Total | | 72,771 |

2017-2018

2018-2019

| Schedule - VI | Cash & Bank Balances | Schedule - VI | Schedule - VI |
|---------------|---|---------------|---------------|
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 3,000 | Cash In hand | 2,780 | |
| 41,52,913 | Bank of Maharashtra (Salary A/c) | 53,36,209 | |
| 16,60,035 | Corporation Bank (Caution Money & Library Deposit A/c) | 17,19,316 | |
| 1,52,048 | Corporation Bank (Freeships A/c) | 1,72,311 | |
| 31,526 | Corporation Bank (NSS A/c) | 32,644 | |
| 4,842 | Corporation Bank (Salary A/c) | 5,013 | |
| 3,38,835 | Corporation Bank (Non-Salary A/c) | 3,43,558 | |
| 7,16,123 | Corporation Bank (College Exam A/c) | 5,71,216 | |
| - | HDFC (Non-Salary A/c) | (28,48,246) | |
| - | HDFC Flexi A/c | 33,10,974 | |
| 2,07,955 | Corporation Bank (Alumni A/c) | 2,15,331 | 88,61,105 |
| 72,67,277 | Total | | 88,61,105 |



S. Pawar

Principal



S. Pawar

Principal

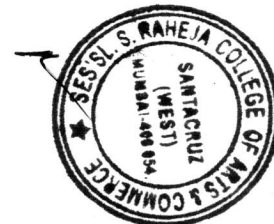


Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

Schedule II : FIXED ASSETS AND DEPRECIATION As on 31st March, 2019

Schedule - II
Amount In Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2018 | Additions During the Year | | | Depreciated on for the year | As on 31st March, 2019 |
|---------|---|--------------|-------------------------------|---------------------------|--------------------|------------------|-----------------------------|------------------------|
| | | | | More than 180 days | Less than 180 days | Total | | |
| 1 | Library Book | 15% | 16,09,250 | 75,936 | 1,68,982 | 18,54,168 | 2,65,452 | 15,88,716 |
| 2 | Computer & Peripherals | 40% | 7,05,973 | - | - | 7,05,973 | 2,82,389 | 4,23,584 |
| 3 | Computer & Peripherals(Caution Money & Library Deposit) | | 1 | - | - | 1 | - | 1 |
| 4 | Furniture and Fixtures | 10% | 17,57,483 | - | 53,218 | 18,10,701 | 1,78,409 | 16,32,292 |
| 5 | Airconditioner | 15% | 1,32,739 | - | 1,17,000 | 2,49,739 | 28,686 | 2,21,053 |
| 6 | Equipments | 15% | 4,43,618 | 25,180 | 1,06,625 | 5,75,423 | 78,317 | 4,97,106 |
| 7 | Library Software | 40% | 33,106 | - | - | 33,106 | 13,242 | 19,864 |
| 8 | CCTV Camera system | 15% | 4,66,913 | 19,942 | - | 4,86,855 | 73,028 | 4,13,827 |
| 9 | SANITARY NAPKIN VENDING MACHINE | 15% | 19,372 | - | - | 19,372 | 2,906 | 16,466 |
| 10 | College Management Software | 40% | 86,250 | - | - | 86,250 | 34,500 | 51,750 |
| | TOTAL | | 52,54,705 | 1,21,058 | 4,45,825 | 58,21,588 | 9,56,929 | 48,64,659 |
| | Previous Year Figures | | 46,86,966 | 6,51,651 | 8,89,950 | 62,28,567 | 9,73,862 | 52,54,705 |



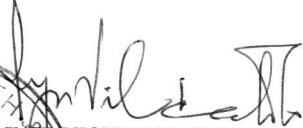
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**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019


| For the year ended 31st March, 2018 | EXPENDITURE | For the year ended 31st March, 2019 | For the year ended 31st March, 2018 | INCOME | For the year ended 31st March, 2019 |
|---|--|--|---|---|---|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 3,94,25,954 | To Salaries & Allowances including PF (Schedule - X) | 4,23,71,379 | 3,92,63,602 | By Salary Grant received(Schedule-VII) | 4,23,71,379 |
| 34,90,785 | " Students Related Expenses (Schedule - XI) | 33,04,638 | 83,36,455 | " Fees & Other Receipts from Students (Schedule - VIII) | 77,15,377 |
| 22,67,655 | " Administrative & Other Expenses (Schedule - XII) | 22,81,063 | 1,89,814 | " Interest on Bank Deposits | 3,54,854 |
| 3,07,654 | " Consolidated Salary Including PF | 1,49,032 | 4,41,914 | " Miscellaneous Income (Schedule- IX) | 3,52,753 |
| 1,28,400 | " Visiting Faculty Payments | 1,16,400 | | | |
| 9,73,862 | " Depreciation (Schedule- II) | 9,56,929 | | | |
| 16,37,475 | " Excess of Income Over Expenditure for the year | 16,14,922 | | | |
| 4,82,31,785 | Total | 5,07,94,363 | 4,82,31,785 | Total | 5,07,94,363 |

As per my report of even date

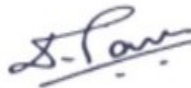

IYER VISHWANATH & Co.
 (Chartered Accountant)
 M.No. 032563
 PLACE: MUMBAI
 DATE: 26 JUL 2019


Shri Mohan Almal
 (Hon. Gen Secretary)


Shri Bharat Vaja
 (Hon. Treasurer)


Dr. Debajit N. Sarkar
 (Principal)




 Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2019

| 2017-2018 | | 2018-2019 |
|----------------|--|----------------|
| Schedule - VII | Salary Grant Received: | Schedule - VII |
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,69,38,932 | Salary Grant | 3,94,02,812 |
| 22,18,170 | Salary Grant (Provident Fund) | 22,85,955 |
| 1,06,500 | Salary Grant (Profession Tax) | 1,05,700 |
| - | Salary Grant (Leave Encashment Salary) | 5,76,912 |
| 3,92,63,602 | Total | 4,23,71,379 |

| 2017-2018 | | 2018-2019 |
|-----------------|---|-----------------|
| Schedule - VIII | Fees & Other Receipts from Students | Schedule - VIII |
| Amount in Rs. | Particulars | Amount in Rs. |
| 1,75,950 | Admission Forms Fees | 2,16,500 |
| - | Add On Course - Listening Skill | 11,800 |
| 2,37,000 | Admission Processing Fees | 1,93,653 |
| 29,594 | Alumni Association Fees | 24,183 |
| 2,160 | Bonafide Certificate Fees | 4,550 |
| 26,22,238 | College Exam Fees | 23,64,815 |
| 1,41,600 | Computer Subject Laboratoty Fees | 1,03,600 |
| 2,67,750 | Computer Subject Practical Fees | 1,96,500 |
| - | Course Material Fee | 98,150 |
| 5,50,073 | Development Fees | 5,66,883 |
| 71,550 | Direct and Indirect Tax Subject Fees | 57,600 |
| 11,966 | Disaster Relief Fund | 11,597 |
| 17,400 | Document Verification Fees | 8,800 |
| 8,475 | Duplicate LC / ID/ Marksheet Receipts/ Fees Rect. | 13,400 |
| 22,122 | E-Charge Fees | 26,514 |
| 400 | Eligibility Cum Enrollment Fee | 8,800 |
| 6,000 | Eligibility Fees | 1,800 |
| 88,506 | Enrolment Fees | 1,27,204 |
| 55,590 | E-Suvidha Fees | 66,285 |
| 44,700 | Export Marketing Subject Fees | 21,600 |
| - | Garba Night Receipts | 37,900 |
| 47,380 | Group Insurance Fees | 46,324 |
| 4,37,544 | Gymkhana Fees | 4,61,793 |
| 61,225 | I Card and Library Card Fees | 59,650 |
| 8,100 | Library Book Bank Fees | 17,160 |
| 2,20,080 | Library Fees | 2,26,753 |
| 1,10,040 | Magazine Fees | 1,13,377 |
| 11,966 | NSS Fees | 11,597 |
| 2,75,100 | Other Fees / Extra Curricular Activities Fees | 2,83,442 |
| - | Practical Fee | 6,150 |
| 20,893 | Project Fees | 19,000 |
| 1,14,500 | Sponsorship for Urnmesh | 1,06,000 |
| 7,600 | Statistics Subject Fees | 4,800 |
| 59,250 | Student Welfare Fund | 48,388 |
| 74,570 | TC / Transcript / Migration certificate Fees | 80,100 |
| 8,79,920 | Tuition Fees | 9,04,993 |
| 1,09,500 | University - Convocation Fees | 72,375 |
| 11,60,070 | University - Exam Fees | 7,09,906 |
| 33,354 | University - Sports Fees | 39,771 |
| 2,75,110 | Utility Fees | 2,83,442 |
| 23,942 | Vice-Chancellor Fund Fees | 23,194 |
| 53,237 | Student Fine | 35,028 |
| 83,36,455 | Total | 77,15,377 |



S. Pan
Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2019

| 2017-2018 | | 2018-2019 |
|---------------|---|---------------|
| Schedule - IX | Miscellaneous Income | Schedule - IX |
| Amount in Rs. | Particulars | Amount in Rs. |
| 9,500 | Admission Cancell Deduction Charges | 13,000 |
| 23,360 | Admission Forms Printout Receipts | 2,500 |
| 144 | Bank Charges Received | - |
| - | Cash Allowance Written Back | 3,600 |
| 11,787 | CAP Remunerstion (University) Receipts | - |
| 230 | Document Verification Expenses Received | - |
| 5,760 | Engineering Service Exam Receipt | - |
| 4,085 | Excess Fees | - |
| - | Electricity Usages Receipts | - |
| 3,200 | External Membership of Library | 2,400 |
| 195 | Identity Card Holder Fees | - |
| - | Interest on Electricity Security Deposit | 6,672 |
| 36,000 | Library Exhibition Receipts | 33,000 |
| 1,28,402 | Internet Connection Receipts | - |
| 9,600 | MHCET Exam Receipt | - |
| 4,500 | NDA AND NA Exam Receipt | - |
| 450 | NSS Grant | 23,500 |
| 29,640 | PG-DORM Exam Receipts | - |
| - | Miscellaneous Income | 21,479 |
| 3,744 | Photocopy Receipts | 2,470 |
| 1,000 | Republic Day Expenses Recredited | - |
| 25,342 | Sale of Raddi Papers | 10,433 |
| 4,540 | Sale of Railway Concession Forms | 500 |
| 5,000 | Sale of Scrap | 13,400 |
| 8,020 | University Exam. Remuneration & Exps. Reimbursement | 1,36,199 |
| - | Workshop, Seminar, Conference etc. receipts | 64,600 |
| 280 | Scholarship/ Freeship Forms Fees | - |
| 45,825 | SET Exam Receipts | - |
| 2,500 | Sponsorship-Social Orbit Event | - |
| - | Sponsorship-Tourism Conference | 5,000 |
| 800 | Senior Citizens Library Membership Fees | - |
| - | Visiting Faculty Payment Written Back | 14,000 |
| 78,010 | University Exam Exps Receipts | - |
| 4,41,914 | Total | 3,52,753 |

| 2017-2018 | | 2018-2019 |
|---------------|---|---------------|
| Schedule - X | Salaries & Allowances including PF | Schedule - X |
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,69,29,383 | Salaries and Allowances | 3,94,02,812 |
| 22,18,170 | Salaries & Allowances (Provident Fund) | 22,85,955 |
| 1,06,500 | Salaries & Allowances (Profession Tax) | 1,05,700 |
| - | Salaries & Allowances (Leave Encashment Salary) | 5,76,912 |
| 1,71,901 | PF Management Share | - |
| 3,94,25,954 | Total | 4,23,71,379 |

S. Pawar
Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2019

| 2017-2018 | | 2018-2019 |
|---------------|---|---------------|
| Schedule - XI | Students Related Expenses | Schedule - XI |
| Amount in Rs. | Particulars | Amount in Rs. |
| 2,000 | Accountancy Association Expenses | |
| 66,758 | Annual Function Expenses | 1,09,251 |
| 13,64,314 | College Examination Expenses | 10,19,688 |
| 30,486 | College CAP Remuneration | 1,95,719 |
| 4,000 | Computer Practical and Other Expenses | 4,000 |
| - | Course Material Expenses | 36,400 |
| - | Cultural Activities Expenses | 21,203 |
| - | Garba Night Expenses | 35,323 |
| 2,26,400 | Gymkhana Expenses | 1,71,587 |
| 3,000 | Guest Lecture Conveyance | 7,000 |
| 37,084 | I-Card & Library Card Expenses | 36,463 |
| 2,600 | Inter-Collegiate Cultural Youth Festival Expenses 2017-2018 | 1,02,955 |
| 1,806 | Kargil Day Function Expenses | 1,061 |
| 2,10,474 | Magazine Expenses | 1,32,363 |
| 5,349 | Marathi Vangmay Mandal Function Expenses | 8,065 |
| 6,055 | NCC / NSS Expenses | 34,596 |
| 11,850 | NSS Registration Fee (Uni.Share) | 11,430 |
| 11,850 | NSS Service Scheme-Ekak Yojana(Uni.Share) | 11,430 |
| - | Online Admission Processing Charges | 79,020 |
| - | Ph.D Affiliation Fee | 10,000 |
| 5,193 | Raheja Week Expenses | - |
| 4,840 | TC, Transcript Fees Paid to the University | 5,280 |
| 1,237 | TY BA Practical Exam Expenses | - |
| 8,46,835 | University Exam Fee (University Share) | 5,58,062 |
| 21,690 | University Exam Remuneration and Expenses | 25,254 |
| 1,00,675 | Unmesh-2018 Expenses | 1,05,921 |
| 8,000 | University Share - Affiliation Fees | 8,000 |
| 35,550 | University Share - Annual Sprots Contribution | 68,580 |
| 28,440 | University Share - Ashwamedha & Indradhanush | 27,432 |
| 1,12,000 | University Share - Convocation Fee | 72,250 |
| 7,110 | University Share - Culture Fees | 6,858 |
| 11,850 | University Share - Disaster Relief Fund | 11,430 |
| 7,200 | University Share - Eligibility Fee | 11,200 |
| 95,000 | University Share - Enrollment Fee | 94,000 |
| 11,850 | University Share - E-Charge Fee | 11,430 |
| 59,250 | University Share - E-Suvidha Fees | 57,150 |
| 46,639 | University Share - Group Insurance Fees | 45,800 |
| 23,700 | University Share-Vice Chancellor Fund Contribution | 22,860 |
| 24,700 | Workshop & Seminar Expenses | 1,45,577 |
| 55,000 | Youth Festival 2017 Expenses | - |
| 34,90,785 | Total | 33,04,638 |

S. Pan
Principal



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2019

2017-2018

2018-2019

| Schedule - XII Amount in Rs. | Administrative & Other Expenses Particulars | Schedule - XII Amount in Rs. |
|---------------------------------|---|---------------------------------|
| 17,250 | Administrative Fee(Maharashtra Chamber of Commerce) | - |
| - | Advertisement Expenses | 17,824 |
| 6,490 | Audit Fees | 13,080 |
| 5,870 | Bank Charges | 1,714 |
| 8,380 | Binding Charges | 8,205 |
| 1,40,670 | Building Maintainance Charges | 1,40,670 |
| 3,600 | Cash Allowance | - |
| - | CAS Interview Expenses | 23,000 |
| 8,118 | Central Goods and Service Tax Expenses | - |
| 33,928 | Cleaning Material Consumed | 28,162 |
| - | College Development Committee Meeting Expenses | 1,550 |
| 68,500 | Continuation of Ph.D.Affiliation fee | - |
| 2,205 | Document Verification Expenses | 2,400 |
| 2,278 | Domain Renewal & Upgradation Expenses & Registration | 1,436 |
| 7,08,971 | Electricity Expenses | 8,48,200 |
| 13,216 | E-TDS Filing charges | 14,740 |
| - | FIP Interview Expenses | 4,500 |
| 4,860 | Footwear Expenses Class IV Employee | - |
| 939 | History Department Exhibition Expenses | - |
| 309 | Interest on GST Expenses | - |
| - | Interest on Late Payment of Profession Tax/Income Tax | 1,469 |
| 2,10,593 | Internet Service /Connection Charges | 1,64,673 |
| - | Internal Audit Expenses | 40,680 |
| 6,500 | LIC Visit Expenses | - |
| 2,000 | Internal Complaint Committee Expenses | 3,000 |
| 345 | Key Making Charges | - |
| 8,330 | Library Book Exhibition Expenses | - |
| 39,389 | Library Periodicals and Journal Expenses | 23,754 |
| 21,710 | Library Reading Room Expenses(News Papers) | 17,407 |
| 1,796 | Licence Renewal & AMC for Tally | 1,056 |
| 21,832 | Moderation Expenses | 24,445 |
| 5,102 | NTS Cricket Tournament Expenses | 5,170 |
| 1,440 | PF Administration Charges | 750 |
| - | Ph.D Affiliation Felicitation Charges | 4,500 |
| 19,312 | Postage & Telegram & Courier | 3,347 |
| 2,38,183 | Printing & Stationery | 1,79,115 |
| 11,800 | Professional Tax Return Filing Charges | - |
| 20,731 | Photocopy Charges | 10,633 |
| 45,148 | Prize Distribution Expenses | 66,880 |
| 12,154 | Other Petty Expenses | 48,268 |
| 88,238 | Refreshment Expenses | 54,895 |
| 3,14,706 | Repairs & Maintenance | 4,64,643 |
| - | Republic Day Expenses | 16,918 |
| 10,000 | Subject Expert Conveyance | 3,000 |
| 40,586 | SET Exam Expenses | - |
| 8,118 | State Goods and Service Tax Expenses | - |
| 4,775 | Social Orbit Event Expenses | 2,500 |
| 13,547 | Telephone Charges | 10,352 |
| 4,998 | Transportation,Loading and Unloiding of Furniture | - |
| 26,248 | Travelling and Daily expenses | 15,586 |
| 22,140 | PG-DORM Lecture Remuneration | - |
| - | Umbrellas for Class IV Employee Expenses | 4,200 |
| 31,395 | Uniform Expenses | - |
| 7,400 | Uniform Washing Charges | 6,300 |
| 3,555 | Web-Hosting Charges | 2,042 |
| 22,67,655 | Total | 22,81,063 |



S. Law

Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM, BLISC courses)
BALANCE SHEET AS ON 31st MARCH, 2019

| As on 31st March, 2018 | LIABILITIES | As on 31st March, 2019 | | As on 31st March, 2018 | ASSETS | As on 31st March, 2019 | |
|---------------------------|--|------------------------|--------------------|---------------------------|---|------------------------|--------------------|
| | | Amount in Rs. | Amount in Rs. | | | Amount in Rs. | Amount in Rs. |
| | Current Liabilities : | | | | | | |
| 43,18,508 | Deposits (As per Schedule - V) | 47,79,308 | | 84,25,452 | Fixed Assets : | 78,41,757 | 78,41,757 |
| 233 | Other Current Liability (As per Schedule - VI) | 51,24,129 | 99,03,437 | | (As per Schedule - I) | | |
| 43,18,741 | | | | | Investment | | |
| | Loan from Sadhana Education Society | 375 | 375 | 8,00,000 | Corporation Bank Fixed Deposit | | |
| 375 | | | | 2,72,734 | Loans, Advances & Deposits : | (6,56,203) | (6,56,203) |
| | Sadhana Education Society | | | | (As per Schedule - II) | | |
| | (Income & Expenditure A/c) | | | | Cash & Bank Balances :(as per Schedule IV) | | |
| 33,95,176 | Opening Balance | 74,84,040 | | 21,454 | Cash on hand | 11,417 | |
| 24,28,864 | Less: Excess of Expenditure over Income for the year | (26,06,909) | | 22,83,516 | Balance at Bank | 19,79,385 | 19,90,802 |
| 58,24,040 | | 48,77,131 | | | Sundry Debtor | | 4,37,328 |
| | Less: Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund | (45,49,779) | 3,27,352 | | Other Current Assets | | 6,17,480 |
| 74,84,040 | | | | | | | |
| 1,18,03,156 | TOTAL | | 1,02,31,164 | 1,18,03,156 | TOTAL | | 1,02,31,164 |

As per my report of even date

IYER VISHWANATH & Co.
Chartered Accountant
M. No. 032563



Shri Mohan Almal
SHRI MOHAN ALMAL
(Hon. Gen Secretary)

Shri Bharat Vaja
SHRI BHARAT VAJA
(Hon. Treasurer)

Dr. Debjit Sarkar
DR. DEBAJIT SARKAR
(Principal)



Place: Mumbai

Dated: 26 SEP 2019

Dr. Debjit Sarkar
Principal

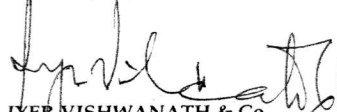


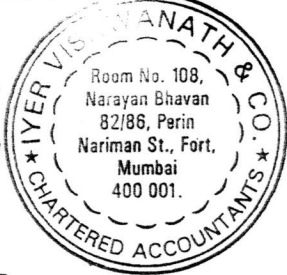
**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM, BLISC Courses)**


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019


| For the year ended 31st March, 2018 | EXPENDITURE | For the year ended 31st March, 2019 | For the year ended 31st March, 2018 | INCOME | For the year ended 31st March, 2019 |
|--|--|--|--|--|--|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 1,16,89,591 | To Salaries & Allowances to staff including PF (As per Schedule XI) | 1,21,42,653 | 2,46,90,465 | By Fees from Students (as per Schedule VII) | 2,24,00,404 |
| 25,97,870 | To Payments to Visiting Faculties | 37,37,681 | 10,78,059 | By Other Receipts from Students (as per Schedule VIII) | 7,75,335 |
| 39,57,903 | To Students related Expenses (As per Schedule XII) | 32,94,664 | 3,50,543 | By Interest Income (as per Schedule IX) | 5,26,751 |
| 31,60,146 | To Administrative & Other Expenses (As per Schedule XIII) | 56,46,922 | 5,51,504 | By Other Income (as per Schedule X) | 15,69,516 |
| 16,02,943 | To Depreciation (Schedule - I) | 20,51,138 | | | |
| 12,33,254 | To Other Indirect Expenses (As per Schedule XIV) | 10,05,857 | | | |
| 24,28,864 | To Excess of Income Over Expenditure for the year | - | | By Excess of Expenditure Over Income for the year | 26,06,909 |
| 2,66,70,571 | Total | 2,78,78,915 | 2,66,70,571 | Total | 2,78,78,915 |

As per my report of even date

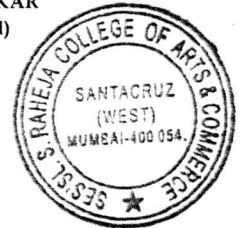

IYER VISHWANATH & Co.
Chartered Accountant
M. No. 032563
PLACE : MUMBAI
DATE : 26 SEP 2019

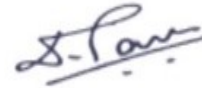



SHRI MOHAN ALMAL
(Hon. Gen Secretary)


SHRI. BHARAT VAJA
(Hon. Treasurer)


DR. DEBAJIT SARKAR
(Principal)




Principal



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

FIXED ASSETS & DEPRECIATION

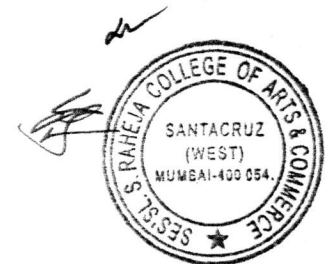
Schedule - I

Amt in Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2018 | Additions During the Year | | Sale/Deduction | Total | Depreciation For the year | WDV as on 31st March, 2019 |
|--------------|------------------------|--------------|-------------------------------|---------------------------|--------------------|----------------|------------------|---------------------------|----------------------------|
| | | | | More then 180 days | Less then 180 days | | | | |
| 1 | Library Books | 15% | 33,17,980 | 1,83,575 | 5,69,800 | - | 40,71,355 | 5,67,968 | 35,03,387 |
| 2 | Furniture & Fixtures | 10% | 4,18,792 | 9,440 | - | - | 4,28,232 | 42,823 | 3,85,409 |
| 3 | Air Conditioner | 15% | 11,00,091 | 35,200 | - | - | 11,35,291 | 1,70,294 | 9,64,997 |
| 4 | Equipments | 15% | 2,52,009 | 20,650 | 1,000 | - | 2,73,659 | 40,974 | 2,32,685 |
| 5 | Book Bank Scheme | 15% | 2,46,643 | - | 26,760 | - | 2,73,403 | 39,004 | 2,34,399 |
| 6 | Computer & Peripherals | 40% | 25,61,290 | 11,859 | 2,17,501 | - | 27,90,650 | 10,72,760 | 17,17,890 |
| 7 | Projector | 15% | 1,89,775 | 1,38,000 | - | - | 3,27,775 | 49,166 | 2,78,609 |
| 8 | Cctv Camera | 15% | 3,02,468 | - | - | - | 3,02,468 | 45,370 | 2,57,098 |
| 9 | Vriddhi Erp Sysytem | 15% | 2,259 | - | - | - | 2,259 | 339 | 1,920 |
| 10 | Sound System | 15% | - | - | 2,10,158 | - | 2,10,158 | 15,762 | 1,94,396 |
| 11 | Camera | 15% | - | - | 43,500 | - | 43,500 | 3,263 | 40,237 |
| 12 | Electrical Fittings | 10% | 34,145 | - | - | - | 34,145 | 3,415 | 30,730 |
| Total | | | 84,25,452 | 3,98,724 | 10,68,719 | - | 98,92,895 | 20,51,138 | 78,41,757 |



J. Pan
Principal



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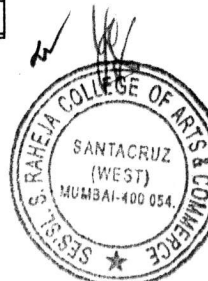
Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2019

| Loans, Advances & Deposits | Schedule II |
|------------------------------|-------------------|
| | Amount in Rs |
| Deposits: | |
| Electricity Deposits | 73,475 |
| Advances: | |
| Advance to Employees | 64,482 |
| L.S. Raheja College - UGC | 10,000 |
| L.S. Raheja College - Degree | (11,30,233) |
| L.S. Raheja College - Junior | 1,66,524 |
| MJD - Preprimary | 10,521 |
| MJD - Primary | 33,312 |
| MJD - Secondary | 22,208 |
| Kapila Khandavala College | 93,508 |
| Total | (6,56,203) |

| Other Current Assets | Schedule III |
|---------------------------------|-----------------|
| | Amount in Rs |
| Excess Fees Recoverable | 46,197 |
| Accrued Intrest | 4,373 |
| TDS Receivables: | |
| TDS Receivable 2017-18 | 15,995 |
| TDS on FD Receivable | 35,593 |
| TDS Receivable | 33,204 |
| Festival Advance | 31,153 |
| Fees receivable from Government | 4,50,965 |
| Total | 6,17,480 |

| Cash & Bank Balances | Schedule IV |
|-------------------------------|------------------|
| | Amount in Rs |
| (I) Cash in Hand: | |
| Cash in Hand | 11,417 |
| (I) | 11,417 |
| (II) Balance at Bank : | |
| Corporation Bank-SB A/cs | 8,10,550 |
| Corporation Bank -Flexi A/cs | 4,38,012 |
| Corporation Bank -Clsb A/cs | 1,32,973 |
| HDFC Bank | 2,75,836 |
| HDFC Bank -Flexi A/cs | 3,22,014 |
| (II) | 19,79,385 |
| Total (I +II) | 19,90,802 |


Principal



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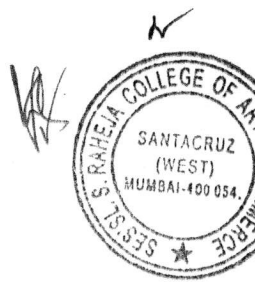
Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2019

| Deposits | Schedule V |
|-----------------------|------------------|
| | Amount in Rs |
| Caution Money Deposit | 11,60,664 |
| Laboratory Deposit | 23,86,285 |
| Library Deposit | 12,32,359 |
| Total | 47,79,308 |

| OTHER CURRENT LIABILITIES | Schedule VI |
|--------------------------------------|------------------|
| | Amount in Rs |
| Duties & Taxes | |
| TDS Payable | 92,889 |
| CGST Payable | 5,535 |
| SGST Payable | 5,535 |
| Professional Tax | 874 |
| Provident Fund Employee Contribution | 4,597 |
| Outstanding Expenses | |
| Salary and Allowances Payable | 46,052 |
| Visiting Faculty Payment | 5,00,197 |
| Sundry creditor | 15,14,205 |
| Pre Received Income | 29,18,886 |
| Other Current Liabilities | 35,359 |
| Total | 51,24,129 |

S. Pawar

Principal

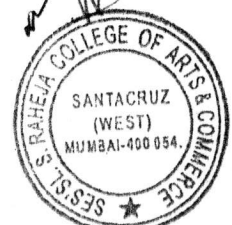


SADHANA EDUCATION SOCIETY'S
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(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2019

| Fees from Students | Schedule - VII Amount in Rs |
|--|--------------------------------|
| Tuition Fees | 1,11,18,331 |
| Tuition Fees 2017-18 | 4,45,073 |
| Examination fees/College/University | 29,84,111 |
| Laboratory Fees | |
| Computer Lab Fee 17-18 | 39,000 |
| Computer Lab Fee | 17,09,000 |
| Computer Fees 17-18 | 33,000 |
| Computer Fees | 9,98,000 |
| Industrial Visit Fees | - |
| university Exam & form Fees | - |
| Registration Fees 17-18 | 4,125 |
| Registration Fees | 94,875 |
| Ashwamedha Fees | 3,920 |
| Library Fees (17-18) | 21,963 |
| Library Fees | 7,14,083 |
| Development Fees (17-18) | 19,625 |
| Development Fees | 5,87,169 |
| Other Fees/Extra Cirricular Activities | - |
| Utility Fees - (17-18) | 10,690 |
| Utility Fees | 2,93,706 |
| Admission Processing Fees | 2,35,970 |
| Gymkhana Fees 17-18 | 13,700 |
| Gymkhana Fees | 4,70,330 |
| Sale Of Admission Form | 2,37,700 |
| Project Fees 17-18 | 3,500 |
| Project Fees | 3,50,250 |
| Magazine Fees 17-18 | 4,250 |
| Magazine Fees | 1,17,547 |
| Enrollment Fees 17-18 | 2,860 |
| Enrollment Fees | 90,860 |
| Practical fees | - |
| Exam Form Fees | - |
| Cultural Activities Fees | - |
| Psychology Fees | 6,87,500 |
| Admission Fees | - |
| Social Media Marketing Fees | - |
| I Card & Library Card Fees | 70,550 |
| Student Welfare Fund Fees 17-18 | 325 |
| Student Welfare Fund Fees | 58,795 |
| E-Suvidha Fees 17-18 | 1,975 |
| E-Suvidha Fees | 70,550 |
| Group Insurance Fees 17-18 | 160 |
| Group Insurance Fees | 56,440 |
| University Sports & Cultural Activity 17-18 | 1,245 |
| University Sports & Cultural Activity | 44,294 |
| Alumini Association Fees | 25,412 |
| Document Verification Fees | - |
| Vice Chancellor Fund Fees | 28,300 |
| E-charge Fees 17-18 | 830 |
| E-charge Fees | 28,220 |
| Marksheet Fees | 19,600 |
| Disaster Relief Fees | 14,150 |
| Other Fees | 3,08,480 |
| NSS Fees | 12,190 |
| Admission Form Fees | 88,400 |
| Balance Fees | |
| Basic Listening Skills Certificate Course Fees | 14,750 |
| Caution Money | 300 |
| Convocation Fees | 1,24,500 |
| Statistics & General Fees | 1,39,800 |
| Total | 2,24,00,404 |

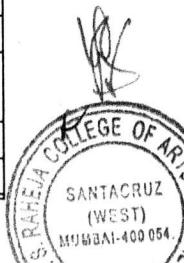
S. Pan
Principal



Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2019

| Other Receipts from Students | Schedule - VIII |
|---|-----------------|
| | Amount in Rs |
| Book Bank Scheme | 21,240 |
| Student Fine | - |
| TC/Transcript/Migration | 1,03,460 |
| ATKT Fees | 2,08,385 |
| University ATKT Fees 17-18 | 4,340 |
| University ATKT Fees | 86,090 |
| Admission Form Printout receipt | 4,610 |
| Duplicate Fee Receipt/I-card & Marksheet Fees | 20,125 |
| Convocation | - |
| Miscellaneous Income | 86,192 |
| Revaluation & Photocopy | 8,170 |
| Bonafide Certificate Fees | 2,450 |
| Eligibility Fees | 8,440 |
| NOC Fees | 1,200 |
| Cancellation Charges | |
| Library External Membership | 600 |
| Previous Year Receipts | - |
| University Receipts | 7,941 |
| Sale Of Railway Concession Forms | 1,000 |
| Late Fees | 20,100 |
| Workshop Fees | - |
| Deduction Charges | 32,500 |
| Book bank Fine | 3,508 |
| Book bank Form Fees | 3,240 |
| Excess Fees 17-18 | 50 |
| Excess Fees | 18,520 |
| Loss of Library Book | 2,095 |
| library fines | 18,569 |
| Workbook Collection | 31,700 |
| Verification fees | 4,110 |
| Curriculum Activities | 76,400 |
| True Copy Charges | 50 |
| Course Material | 250 |
| Total | 7,75,335 |

| Interest from Bank | Schedule - IX |
|---|-----------------|
| | Amount in Rs |
| (I) Interest from Saving Bank : | |
| Interest - Saving Bank | 91,432 |
| (I) | 91,432 |
| (II) Interest on Fixed Deposits : | |
| Interest-Fixed Depsoits | 4,07,955 |
| (II) | 4,07,955 |
| (III) Interest on Flexi Deposits : | |
| Interest - Flexi Deposits Account | 27,364 |
| (III) | 27,364 |
| Total (I + II+III) | 5,26,751 |



Principal

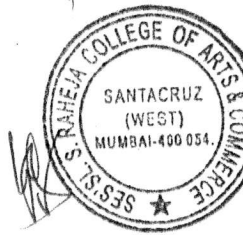


Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2019

| Other Income | Schedule - X |
|--|------------------|
| | Amount in Rs |
| Conference Seminar | 48,000 |
| National Indisciplinary Conference | - |
| Sponsorship for Events | 5,81,950 |
| Parallax Event | - |
| Retained Fee | 1,80,260 |
| Other Pshcology Fees | - |
| BA - Journal receipts | - |
| FreeShip | - |
| Library Seminar | - |
| Library Zerox | - |
| Prior Period Income | 5,25,375 |
| Fine Fee | 5,466 |
| Cancellation fees | - |
| National Conference Fees | - |
| Fees All Cource | - |
| Backlog Certificate Bbi | 150 |
| Id & Library Card Fees - 2017-18 - Bms | 100 |
| Id & Library Card Fees 2017-18 - Bbi | 100 |
| Other Fess Other Than Student Fees | 1,86,841 |
| SPS workshop | - |
| Loss of Book Fine | - |
| Receipts from University of Mumbai | - |
| Student Aid Fund | - |
| Sale Of Scrap | 41,274 |
| Total | 15,69,516 |

S. Pan

Principal



SADHANA EDUCATION SOCIETY'S
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Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2019

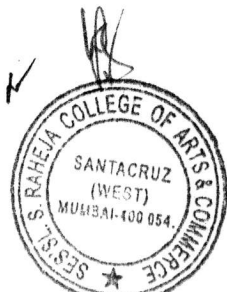
| Salaries & Allowances to staff including PF | Schedule - XI |
|---|--------------------|
| | Amount in Rs |
| Salary and Allowances - Unaided | 1,15,31,870 |
| Provident Fund contribution | 3,07,068 |
| PF Admin charges | 47,337 |
| Vice Principal Remuneration | - |
| Gratuity | - |
| Salary Arrears | 2,56,378 |
| Total | 1,21,42,653 |

| Payments to Visiting Faculties | Amount in Rs |
|------------------------------------|------------------|
| Remuneration to Visiting Faculties | 37,37,681 |
| Total | 37,37,681 |

| Students related Expenses | Schedule - XII |
|---|------------------|
| | Amount in Rs |
| College Exam Expenses | 1,37,346 |
| University Exam Fees | 72,625 |
| College Exam Fees University Share Paid | 11,65,185 |
| University Exam Form Fees Paid | 3,49,100 |
| Enrollment and eligibility Expenses | 88,600 |
| Annual Day Expenses | 86,161 |
| Vice Chancellor'S Fund Contribution paid | 19,560 |
| E-Suvidha Fees Paid | 48,700 |
| Affiliation Fee | 1,04,500 |
| Project Expenses | 77,500 |
| Group Insurance Fees Paid | 47,932 |
| ID Card Expenses | 38,700 |
| Annual Sports Contribution Uni Share | - |
| Gymkhana Expenses | 48,631 |
| Ashwamedha & Indradhanushya Fee paid | 2,300 |
| University Exam Fees Paid | - |
| Moderation Charges | 7,360 |
| Guest Lecture | 8,000 |
| Eligibility fee | 3,000 |
| Workshop & Seminar Paid | 44,548 |
| Disaster Relief Fund | 9,780 |
| tax | - |
| Student Welfare Fund Uni Share | 7856 |
| Student Welfare Fund Contribution | 3,072 |
| Eligibility Cum Enrollment Fees Uni Share | - |
| Sports & Culture UNI Share | 58,680 |
| Subject Expert Charges | 46,100 |
| Workshop Expenses | - |
| Document Verification Charges | - |
| Convocation Fees Uni Share | - |
| Registration Fees Paid | 96,525 |
| Nss Ekak Yojana | 8,630 |
| Nss Registration Fees | 8,630 |
| Consolidated Entry Fees Uni Share | - |
| Excess Fee Refundable | 70,014 |
| Refund Of Fees | - |
| VIVA Remuneration | 42,170 |
| E-Charge Fees Paid | 8,630 |
| Visiting Faculty Expense | 0 |
| University Internal & Viva Exam Expenses | - |
| Cap Remuneration | 3,63,774 |
| Correction Charges | 500 |
| Marksheet Preparation | 1,91,201 |
| Hsc Board Examination 2019 | 9,900 |
| Other Fees Paid | 0 |
| Ncc Drill Competition Expense | 12,699 |
| Verification Charges | 3,975 |
| Revaluation & Photocopy Expense | 2,780 |
| Total | 32,94,664 |

S. Pawar


Principal



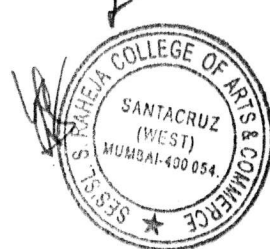
SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
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Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2019

| Administrative & Other Expenses | Schedule - XIII Amount in Rs |
|---------------------------------|---------------------------------|
| Advertisement Expenses | 2,47,550 |
| Electricity Expenses | 8,10,962 |
| Printing & Stationery | 3,13,954 |
| Newspapers & Magazine | 1,42,263 |
| Refreshment Expenses | 36,416 |
| Telephone Expense | 7,452 |
| Audit Fees | 81,000 |
| Legal & Professional Fees | 4,60,768 |
| Internet Charges | 1,35,163 |
| Misc Expenses | - |
| Water Charges | 73,052 |
| Photocopy Charges | - |
| Licence Renewal | - |
| Website Expenses | - |
| Conveyances | 5,459 |
| Bank Charges | 4,108 |
| Courier Expenses | 108 |
| Membership & Subscription | 49,157 |
| Security Charges | 11,47,951 |
| Repairs & Maintenance | 8,26,102 |
| Annual State Level Contribution | 20,712 |
| Housekeeping Charges | 3,00,512 |
| Lodging and Boarding Expenses | 0 |
| Postage Charges | 7557 |
| Staff Welfare | 46,800 |
| Professional Fees | - |
| GST Expense | 7,39,030 |
| Cleaning Charges | 6,500 |
| Other Exp. | - |
| Interest On Tds | - |
| Subscription Charges | 0 |
| Procampuz Expenses | 1,01,646 |
| Computer Expenses | 5,000 |
| Dtp Charges | 600 |
| E - Tds Filing | 14,000 |
| Legal Charges | 61,500 |
| Transportation Charges | 1,600 |
| Net Metering Charges | - |
| Total | 56,46,922 |



Principal



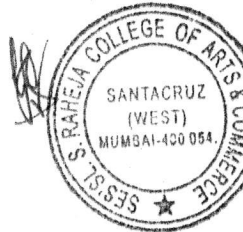
SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for
the year ended 31st March, 2019

| Other Indirect Expenses | Schedule - XIV Amount in Rs |
|--|--------------------------------|
| Conference Seminar Expenses | - |
| Interest On tds | - |
| SPS workshop Expenses | - |
| Parallax Event Expenses | 3,30,381 |
| Retake Event Exps | 2,34,691 |
| Miscellaneous Expense | 57,661 |
| IGST on Expenses | - |
| SGST on Expenses | - |
| CGST on Expenses | - |
| Social Media Marketing Expenses | - |
| Career Fair Exhibition | - |
| Curriculum Activities Expense | 45,931 |
| Exam Form Fine | - |
| Examination Expenses | 51,044 |
| Housekeeping Charges | - |
| Interest on Gst | - |
| Fees Paid | 3,170 |
| Interest On Profession Tax | - |
| Prize Distribution Function Exp | 40,668 |
| Inter - collogiate Fest | 1,10,095 |
| Staff Expenses | - |
| Uniform Expenses | 2,400 |
| Practical Exam | 3,600 |
| Intercollegiate Research Paper Competition | 2,160 |
| Internal Complaint Commitee Meeting | 2,000 |
| E-Charge - Mcom (Uni. Share) | 2,300 |
| Tally Licence Renewal Expenses | 3,947 |
| Technica Sponsorship | -10,000 |
| Tutorial Work Book Exp | 69,323 |
| Unpaid Expenses 2017-18 | 67,193 |
| Web Hosting Exp | 2,184 |
| Other Exp. | -12,891 |
| Total | 10,05,857 |

S. Law

Principal

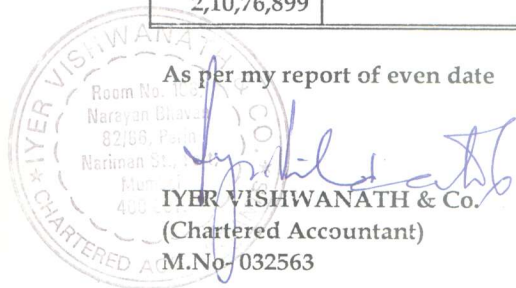


Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE


BALANCE SHEET AS ON 31st MARCH , 2020


| AS ON 31st MARCH, 2019 | LIABILITIES | | AS ON 31st MARCH, 2020 | AS ON 31st MARCH, 2019 | ASSETS | AS ON 31st MARCH, 2020 |
|---------------------------------|--|-------------|---------------------------------|---------------------------------|--|------------------------------|
| Amount in Rs. | | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 59,64,633 | Current Liabilities : (As Per Schedule - I) | | 77,58,532 | 48,64,659 | Fixed Assets (As per Schedule - II) | 49,21,210 |
| | | | | 41,14,015 | Advances & Deposits : (As Per Schedule - III) | 49,14,741 |
| | | | | 31,64,349 | Sundry Debtors (As per Schedule - IV) | 36,71,036 |
| | | | | 72,771 | Prepaid Expenses (As per Schedule - V) | 70,574 |
| 1,34,97,344 | Sadhana Education Society: (Income & Expenditure A/c) Opening Balance | 1,51,12,265 | | 88,61,105 | Cash and Bank Balances (As per Schedule - VI) | 1,03,83,002 |
| 16,14,922 | Add: Excess of Income over Expenditure for the year | 10,89,767 | 1,62,02,032 | | | |
| 1,51,12,266 | | | | | | |
| 2,10,76,899 | Total | | 2,39,60,563 | 2,10,76,899 | Total | 2,39,60,563 |

As per my report of even date



IYER VISHWANATH & Co.
(Chartered Accountant)
M.No. 032563


Shri Mohan Aimal
(Hon. Gen Secretary)


Shri Bharat Vaja
(Hon. Treasurer)


Dr. Debajit N. Sarkar
(Principal)



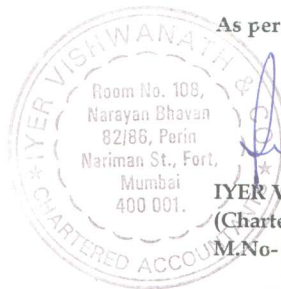
PLACE : MUMBAI
DATE : 24 DEC 2020

Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| For the year ended 31st March, 2019 | EXPENDITURE | For the year ended 31st March, 2020 | For the year ended 31st March, 2019 | INCOME | For the year ended 31st March, 2020 |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 4,23,71,379 | To Salaries & Allowances including PF (Schedule - X) | 4,43,65,433 | 4,23,71,379 | By Salary Grant received(Schedule-VII) | 4,43,66,519 |
| 33,04,638 | " Students Related Expenses (Schedule - XI) | 37,42,089 | 77,15,377 | " Fees & Other Receipts from Students (Schedule - VIII) | 82,61,285 |
| 22,81,063 | " Administrative & Other Expenses (Schedule - XII) | 31,15,742 | 3,54,854 | " Interest on Bank Deposits | 2,42,886 |
| 1,49,032 | " Consolidated Salary Including PF | | 3,52,753 | " Miscellaneous Income (Schedule- IX) | 4,85,235 |
| 1,16,400 | " Visiting Faculty Payments | 1,43,600 | | | |
| 9,56,929 | " Depreciation (Schedule- II) | 8,99,294 | | | |
| 16,14,922 | " Excess of Income Over Expenditure for the year | 10,89,767 | | | |
| 5,07,94,363 | Total | 5,33,55,925 | 5,07,94,363 | Total | 5,33,55,925 |


As per my report of even date




IYER VISHWANATH & Co.
(Chartered Accountant)
M.No- 632563

PLACE : MUMBAI
DATE : 24 DEC 2020


Shri Mohan Almal
(Hon. Gen Secretary)


Shri Bharat Vaja
(Hon. Treasurer)


Dr. Debajit N. Sarkar
(Principal)



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Balance Sheet As on 31st March, 2020

2018-19

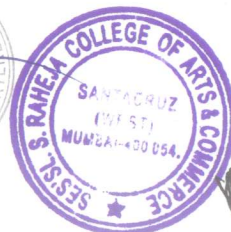
2019-20

| Schedule - I Amount in Rs. | Current Liabilities Particulars | Schedule - I Amount in Rs. | Schedule - I Amount in Rs. |
|-------------------------------|---|-------------------------------|-------------------------------|
| 3,88,500 | Advance Sadhana Education Society | | - |
| 46,680 | Sadhana Education Society (Current Liability) | | 2,42,432 |
| 4,44,736 | Caution Money Deposits(Old) | | 4,44,736 |
| 90,450 | Caution Money Deposits-2016-2017 | | 90,450 |
| 73,200 | Caution Money Deposits-2017-2018 | | 73,200 |
| 70,200 | Caution Money Deposits-2018-2019 | | 70,200 |
| - | Caution Money Deposits-2019-2020 | | 68,850 |
| 73,400 | Computer Subject Laboratory Deposit 2017-2018 | | 73,400 |
| | <u>Freeships / Schlorships</u> | | |
| 334 | Economically Backward Freeship | | 334 |
| 75 | Freedom Fighter Freeship | | 75 |
| 830 | Government of India Freeship | | 830 |
| 15,700 | Government of India Scholarship | | 5,79,834 |
| 850 | Handicapped Scholarship | | 850 |
| 7,023 | Other Backward Class Freeship | | 7,023 |
| - | Other Backward Class Scholarship | | 32,995 |
| 2,045 | Primary Teacher Concession Freeship | | 2,045 |
| 2,568 | Secondary Teacher Concession Freeship | | 2,568 |
| - | Trust Fees | | 8,000 |
| 3,815 | Shahu Maharaj Scholarship | | - |
| 640 | Special Backward Class Freeship | | 13,010 |
| 3,105 | Special Backward Class Scholarship | | 3,105 |
| 540 | VJNT Scholarship | | 28,760 |
| 5,42,818 | Library Deposits(Old) | | 5,42,818 |
| 1,50,750 | Library Deposits-2016-17 | | 1,50,750 |
| 1,22,000 | Library Deposits-2017-18 | | 1,22,000 |
| 1,17,000 | Library Deposits-2018-19 | | 1,17,000 |
| - | Library Deposits-2019-20 | | 1,14,750 |
| 2,200 | External Library Deposit | | 2,200 |
| 6,800 | Sr. Citizens Library Membership Deposit | | 7,200 |
| - | Profession Tax | | 100 |
| - | Kamgar Nidhi Yojana | | 5,400 |
| 41,000 | Ugc National Conference Registration Fee | | 41,000 |
| - | Tds-Contractors/ Advertisement | | 1,429 |
| - | Workshop & Seminar Receipts(Liability) | | 1,53,989 |
| 1 | Development Fund | | 1 |
| | <u>Sundry Creditors for Expenses</u> | | |
| 48,990 | Adani Electricity(Electricity) | 83,680 | |
| 41,815 | Akshata Kulkarni | 5,247 | |
| - | Algorhythms Consultants Pvt. Ltd. | 30,102 | |
| - | Ambika Stationery | 16,774 | |
| - | Asfer Shaikh Farid | 25,023 | |
| - | Asia Trophy | 12,206 | |
| - | Balaji Jumbo Xerox & Stationery | 15,546 | |
| - | Courier & Postage Payable | 16,767 | |
| - | Guest Lecturer`s TA,DA & Honorarium Payable | 2,000 | |
| - | History Dept. Expenses Payable | 9,944 | |
| - | Purva P. Karve | 10,800 | |
| - | Hrishikesh Wandrekar | 14,438 | |
| 1,765 | MTNL | 1,768 | |
| 34,708 | Mumbai Enterprises | 54,494 | |
| - | N.S.Enterprises | 2,124 | |
| - | Pearls Wall Paper Co. | 15,647 | |
| 10,554 | Prof. A.N.Nerurkar | 6,301 | |
| - | Sadguru Enterprises | 2,500 | |
| - | Dipali Patil (Gymkhana Incharge) | 39,838 | |
| - | New Indian Fabrics | 25,190 | |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

| | | | |
|-----------|--|-----------|------------------|
| - | Paritosh Catering Services | 10,225 | |
| - | Professionals | 57,720 | |
| - | Prof.Samya Shinde | 18,173 | |
| - | Sai Decorator | 16,830 | |
| - | The Professional Couriers | 510 | |
| - | Fense Renewable Energy Pvt.Ltd. | 25,520 | |
| 14,207 | Roop Rang | 7,552 | |
| 2,631 | Pulse Marketing | 2,631 | |
| - | Satish Dalvi (Ex Registrar) | 1,17,583 | |
| - | Sharayu Suresh Sawant (Visiting Faculty) | 6,840 | |
| - | The Muffin Man | 14,750 | |
| - | University Share 2019-2020 Payable | 400 | |
| 2,200 | Ganesh Swami | - | |
| 10,080 | Parekh Sharma & Associates | - | |
| 2,000 | Pranjal Mistry | - | |
| 34,375 | Shree Nidhi Caterers | - | |
| 22,307 | Trinova Hospitality Services Pvt.Ltd. | - | |
| 45,500 | Unmesh Seed Money | 45,500 | 7,14,623 |
| | <u>Sundry Creditors for Cancelled Admissions</u> | | |
| 3,999 | Archana Malgave | | - |
| 3,445 | Maitri Maniar | | - |
| 4,512 | Rochelle Fernandes | | - |
| | <u>Sundry Creditore for fees (2019-2020)</u> | | |
| - | Aadil Ayub Sayyed | 400 | |
| - | Aaron Creado | 50 | |
| - | Aakash Gupta | 400 | |
| - | Amruta Bhosale | 150 | |
| - | Dhruvi Tangal | 5,745 | |
| - | Harshala Santosh Sawant | 400 | |
| - | Harsh Bharat Waghela | 400 | |
| - | Kehkisha Khan | 5,745 | |
| - | Nikhil Awle | 400 | |
| - | Nikhil Solanki | 50 | |
| - | Pranjal Sanjay Mistry | 5,162 | |
| - | Pratik Jadhav | 150 | |
| - | Rani Sujit Singh | 5,682 | |
| - | Sartish Parmar | 350 | |
| - | Yash Jagdish Darji | 2,811 | 27,895 |
| | <u>Pre - Received Income</u> | - | |
| 37,967 | Admission Processing Fee | 39,466 | |
| 4,746 | Alumni Association Fee | 4,933 | |
| 94,917 | Development Fee | 98,666 | |
| 64,543 | Gymkhana Fee | 67,094 | |
| 37,967 | Library Fee | 39,466 | |
| 18,983 | Magazine Fee | 19,734 | |
| 47,458 | Other Fee & Extra Curricular Activities Fee | 49,334 | |
| 9,492 | Student Welfare Fund | 9,866 | |
| 1,51,867 | Tuition Fee | 1,57,866 | |
| 47,458 | Utility Fee | 49,333 | 5,35,758 |
| | <u>Salaries & Allowances</u> | | |
| 27,79,809 | Salaries & Allowances Payable | 32,00,935 | |
| 1,70,554 | Salaries & Allowances (Provident Fund) | 2,66,427 | |
| 7,400 | Salaries & Allowances (Profession Tax) Payable | 7,000 | 34,74,362 |
| 1,120 | TDS on Professional Fees | | 4,560 |
| 5 | TDS on Interest on Deposit | | - |
| 59,64,633 | Total | | 77,58,532 |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedule II : FIXED ASSETS AND DEPRECIATION As on 31st March, 2020

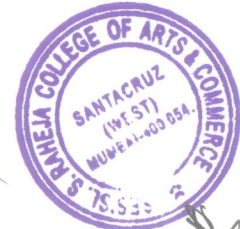
Schedule - II
Amount In Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2019. | Additions During the Year | | | Deletion/sold of assets | Depreciation for the year | As on 31st March, 2020 |
|---------|---|--------------|--------------------------------|---------------------------|--------------------|------------------|-------------------------|---------------------------|------------------------|
| | | | | More than 180 days | Less than 180 days | Total | | | |
| 1 | Library Book | 15% | 15,88,716 | 2,308 | 75,312 | 16,66,336 | - | 2,44,302 | 14,22,034 |
| 2 | Software | 40% | | | 3,01,549 | 3,01,549 | - | 60,310 | 2,41,239 |
| 3 | Computer & Peripherals | 40% | 4,23,584 | | 23,393 | 4,46,977 | - | 1,74,112 | 2,72,865 |
| 4 | Water Cooler | 15% | | | 93,810 | 93,810 | - | 7,036 | 86,774 |
| 5 | Bio Merticrs | 15% | | 1,43,724 | | 1,43,724 | - | 21,559 | 1,22,165 |
| 6 | Computer & Peripherals(Caution Money & Library Deposit) | | 1 | | | 1 | | - | 1 |
| 7 | Furniture and Fixtures | 10% | 16,32,292 | 2,20,752 | 16,815 | 18,69,859 | | 1,86,145 | 16,83,714 |
| 8 | Airconditioner | 15% | 2,21,053 | - | 84,000 | 3,05,053 | | 39,458 | 2,65,595 |
| 9 | Equipments | 15% | 4,97,106 | 3,849 | 6,799 | 5,07,754 | - | 75,653 | 4,32,101 |
| 10 | Library Software | 40% | 19,864 | | | 19,864 | | 7,945 | 11,918 |
| 11 | CCTV Camera system | 15% | 4,13,827 | | | 4,13,827 | | 62,074 | 3,51,753 |
| 12 | SANITARY NAPKIN VENDING MACHINE | 15% | 16,466 | | | 16,466 | 16,466 | 0 | 0 |
| 13 | College Management Software | 40% | 51,750 | | | 51,750 | | 20,700 | 31,050 |
| | TOTAL | | 48,64,659 | 3,70,633 | 6,01,678 | 58,36,970 | 16,466 | 8,99,294 | 49,21,210 |
| | Previous Year Figures | | 52,54,705 | 1,21,058 | 4,45,825 | 58,21,588 | | 8,99,294 | 48,64,659 |



Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

| 2018-2019 | | 2019-2020 | |
|------------------|--|----------------|------------------|
| Schedule - III | Advances & Deposits | Schedule - III | Schedule - III |
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 17,60,000 | Advance to UGC | | |
| | Advance for UGC XII Plan Grant (Solar Plant) | 17,60,000 | |
| 1,62,580 | Advance for UGC National Conference | 1,62,580 | 19,22,580 |
| | Advance to Staff | | |
| 1,45,500 | Festival Advance | 1,44,000 | |
| 1,00,000 | Sanjay Kadam | 1,13,500 | |
| 1,00,000 | Satish Dalvi | - | |
| 740 | Dipali Patil | - | |
| 15,000 | K. Vekanteswarlu | - | |
| - | Rahul Dandekar | 15,000 | |
| - | Seema Ukidve | 15,000 | |
| 1,60,000 | Pooja Yadav | - | |
| 18,120 | Ramsagar Yadav | 66,940 | |
| 1,24,839 | Samruddhi Chavan | 1,24,839 | |
| 1,47,000 | Santosh Ingavale | 1,11,000 | 5,90,279 |
| 73,320 | Adani Electricity (Electricity Security Deposit) | | 81,990 |
| 10,000 | Parle Tilak Vidyalyaya Association | | - |
| 4,900 | Ramdhiraj Sharma | | - |
| 1,10,376 | U.B.S. & Corporation | | - |
| | Branch and Divisions | | |
| - | Ses Sb Kg Classes A/C | 47,613 | |
| - | Advance - Sadhana Education Society | 3,08,681 | |
| - | Kapila Khandwala College | 3,96,775 | |
| 51,407 | L S Raheja-Junior Section | 95,723 | |
| 11,30,233 | L S Raheja-SFC Section | 13,67,938 | |
| - | Malti Jayant Dalal Secondary School | 1,03,162 | 23,19,892 |
| 41,14,015 | Total | | 49,14,741 |



Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

2018-2019

2019-2020

| Schedule - IV | Sundry Debtors | Schedule - IV | Schedule - IV |
|---------------|---|---------------|---------------|
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| - | Manish K. Mistry | | 4,125 |
| | <u>Sundry Debtors for Workshop, Seminar, Conference etc. fees</u> | | |
| 1,400 | Samita Sengupta | - | |
| 1,400 | Sangeeta Makkad | - | |
| 1,400 | Vijaykumar Somnath Jadhav | - | |
| | <u>Sundry Debtors for Old O/s Fees</u> | | |
| 3,800 | Anil Suresh Jadhav | 3,800 | |
| 2,820 | Atish Anil Yerbude | 2,820 | |
| 3,940 | Gaurav Sanjay Jadhav | 3,940 | |
| 800 | Husna Abdul Najeer Shaikh | 800 | |
| 2,820 | Jatin Vijay Tambe | 2,820 | |
| 2,820 | Karan Nathuram Mhatre | 2,820 | |
| 5,340 | Kartik Vyankatesh Suryavanshi | 5,340 | |
| 5,340 | Kaustubh Dinesh Mohite | 5,340 | |
| 300 | Lakhankumar Ketankumar Popat | 300 | |
| 5,340 | Namita Madhukar Rumade | 5,340 | |
| 800 | Narayan Punjalal Patel | 800 | |
| 2,820 | Nayan Ganpatbhai Patel | 2,820 | |
| 2,820 | Nikhil Hiranman Wagh | 2,820 | |
| 4,920 | Nikita Gode | 4,920 | |
| 800 | Nishitha Sanjay Agarwal | 800 | |
| 3,800 | Rohan Subhash Panchal | 3,800 | |
| 2,820 | Ruchita Ashok Paste | 2,820 | |
| 3,940 | Rupesh Shankar Tambe | 3,940 | |
| 800 | Shivani Mangal Mishra | 800 | |
| 2,820 | Shraddha Rangale | 2,820 | |
| 5,340 | Siddhi Vyankatesh Suryavanshi | 5,340 | |
| 2,820 | Suchita Suryakant Pawar | 2,820 | |
| 5,340 | Sushant Dharmadas Pawar | 5,340 | |
| 3,940 | Uday Yadav | 3,940 | |
| 3,620 | Vikrant kamble | 3,620 | |
| 5,340 | Viraj Hansaraj Saraniya | 5,340 | |
| 300 | Viral Jayesh Vasat | 300 | |
| 2,820 | Yatin Shataram Chavan | 2,820 | |
| 800 | Yvonne Bosco Gomes | 800 | |
| | <u>Sundry Debtors for O/s Fees of 2017-2018</u> | | 89,980 |
| 2,820 | Dakshata Harishchandra Wavekar | 2,820 | |
| 2,600 | Dipali Dinesh Wakkar | 2,600 | |
| 600 | Dhruv Sanghvi | 600 | |
| 2,600 | Hitesh Ashok Ingle | 2,600 | |
| 2,600 | Hitesh Vasant Solanki | 2,600 | |
| 2,600 | Jaee Jagannath Mante | 2,600 | |
| 600 | Jaee Manle | 600 | |
| 2,820 | Mahima Gangadhar Govavi | 2,820 | |
| 2,820 | Manali Sanjay Ghanekar | 2,820 | |
| 2,600 | Manisha Shantaram Lolage | 2,600 | |
| 600 | Manisha Lolage | 600 | |
| 2,700 | Muzzam Patel | 2,700 | |
| 2,600 | Neha Natwar Solanki | 2,600 | |
| 2,700 | Rohit Gupta | 2,700 | |
| 2,600 | Sandesh Sitaram Shinde | 2,600 | |
| 2,820 | Saurabh Sandeep Mandavkar | 2,820 | |
| 2,820 | Saurav Dilip Kathekar | 2,820 | |
| 2,700 | Shivani Kalena | 2,700 | |
| 2,820 | Sushant Sudhir Agare | 2,820 | |
| 2,820 | Swapnil Bhavesh Dharme | 2,820 | |
| 2,600 | Swapnali Rajendra Dudhavade | - | |
| 2,820 | Swapnil Sahadev Rewale | 2,820 | |
| 2,600 | Vaishnavi Jaynatilal Makwana | 2,600 | |
| | | | 53,260 |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

| | | | |
|------------------|---|-------|------------------|
| | <u>Sundry Debtors for O/s Fees of 2019-2020</u> | | |
| - | Aavison Chathiria | 2,100 | |
| - | Abhishek Kumar Pal | 2,100 | |
| - | Ashwini Pramod Kanade | 2,182 | |
| - | Chirag Tanna | 600 | |
| - | Dinesh Sharma | 600 | |
| - | Divisha Solanki | 2,100 | |
| - | Durgaprasad Morya | 2,100 | |
| - | Farhin Sayyed | 2,100 | |
| - | Fatma Khan | 2,100 | |
| - | Junaid Khatri | 2,650 | |
| - | Kejal Patel | 2,100 | |
| - | Nidhi Bhavsar | 600 | |
| - | Rina More | 2,650 | |
| - | Sandhya Kharatmol | 92 | |
| - | Sandhya Mohanty | 2,100 | |
| - | Sanket Magdum | 350 | |
| - | Shabana Khan | 2,100 | |
| - | Shiva Yadav | 92 | |
| - | Shreya Patel | 2,100 | |
| - | Shubh Gupta | 2,100 | |
| - | Sneha Biltu Ghosh | 92 | |
| - | Sunil Dnyandev Meher | 4,200 | |
| - | Tanu Singh | 92 | 37,300 |
| | <u>Sundry Debtors for O/s Fees of 2018-2019</u> | | |
| 75 | Adeeba Khan | 75 | |
| 250 | Amrin Aslam Baig | 250 | |
| 4,000 | Ayesha Abdul Rehman Qureshi | 4,000 | |
| 250 | Linshu Rajendra Agarwal | 250 | |
| 2,600 | Sneha Manoj Joshi | 2,600 | |
| 2,820 | Sonali Prakash Kate | 2,820 | 9,995 |
| | <u>Salary Grant</u> | | |
| 27,55,137 | Salary Grant Receivable | | 31,76,263 |
| 1,70,554 | Salary Grant (Provident Fund) | | 2,66,427 |
| 7,400 | Salary Grant (profession Tax) | | 7,000 |
| 47,022 | Accrued Bank Interest on Flexi Deposits | | 26,686 |
| 23,201 | TDS on Interest on Deposit | | |
| 1,000 | TDS On Sponsorship | | |
| 31,64,349 | Total | | 36,71,036 |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

2018-2019

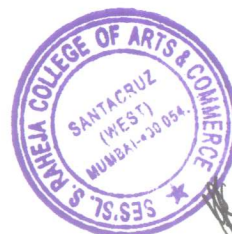
2019-2020

| Schedule - V | Prepaid Expenses | Schedule - V |
|---------------|---|---------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 4,626 | Academic Audit | - |
| 528 | Domain Name Registration & Privacy Protection | 10,180 |
| 364 | Domain Registration Charges | - |
| 20,267 | Library Periodicals & Journals | 19,758 |
| 35,140 | Repairs & Maintenance | 30,736 |
| 9,721 | Renewal of Tally License | 9,900 |
| 2,125 | Website Hosting Charges | - |
| 72,771 | Total | 70,574 |

2018-2019

2019-2020

| Schedule - VI | Cash & Bank Balances | Schedule - VI |
|------------------|---|--------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 2,780 | Cash In hand | 11,052 |
| 53,36,209 | Bank Of Maharashtra | 66,44,322 |
| 17,19,316 | Corporation Bank (Caution Money & Library Deposit A/c) | 9,13,191 |
| 1,72,311 | Corporation Bank (Freeships A/c) | 8,05,619 |
| 32,644 | Corporation Bank (NSS A/c) | 33,802 |
| 5,013 | Corporation Bank (Salary A/c) | 5,191 |
| 3,43,558 | Corporation Bank (Non-Salary A/c) | 4,15,012 |
| 5,71,216 | Corporation Bank (College Exam A/c) | 5,91,472 |
| (28,48,246) | HDFC (Non-Salary A/c) | (17,885) |
| 33,10,974 | HDFC Flexi A/c | 7,58,259 |
| 2,15,331 | Corporation Bank (Allumni A/c) | 2,22,968 |
| 88,61,105 | Total | 1,03,83,002 |



Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

Schedules to Income & Expenditure for the year ended 31st March, 2020

2018-2019

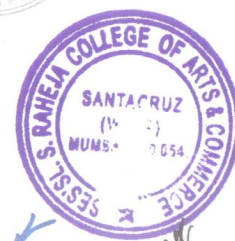
2019-2020

| Schedule - VII Salary Grant Received: | | Schedule - VII |
|---------------------------------------|--|--------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,94,02,812 | Salary Grant | 4,13,36,787 |
| 22,85,955 | Salary Grant (Provident Fund) | 28,20,549 |
| 1,05,700 | Salary Grant (Profession Tax) | 91,600 |
| - | Salary Grant (Medical Reimbursement) | 1,17,583 |
| 5,76,912 | Salary Grant (Leave Encashment Salary) | - |
| 4,23,71,379 | Total | 4,43,66,519 |

2018-2019

2019-2020

| Schedule - VIII Fees & Other Receipts from Students | | Schedule - VIII |
|---|--|------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 2,16,500 | Admission Forms Fees | 1,98,300 |
| 11,800 | Add On Course - Listening Skill | 8,850 |
| 1,93,653 | Admission Processing Fees | 2,36,101 |
| 24,183 | Alumni Association Fees | 29,500 |
| 4,550 | Bonafide Certificate Fees | 3,750 |
| 23,64,815 | College Exam Fees | 25,02,243 |
| 1,03,600 | Computer Subject Laboratory Fees | 1,43,200 |
| 1,96,500 | Computer Subject Practical Fees | 2,68,500 |
| 98,150 | Course Material Fee | 1,59,575 |
| 5,66,883 | Development Fees | 5,90,001 |
| 57,600 | Direct and Indirect Tax Subject Fees | 79,500 |
| 11,597 | Disaster Relief Fund | 11,880 |
| 8,800 | Document Verification Fees | 4,100 |
| 13,400 | Duplicate LC / ID/ Marksheet Receipts/Fees Rect. | 20,760 |
| 26,514 | E-Charge Fees | 23,760 |
| 8,800 | Eligibility Cum Enrollment Fee | 200 |
| 1,800 | Eligibility Fees | 1,200 |
| 1,27,204 | Enrolment Fees | 1,00,540 |
| 66,285 | E-Suvidha Fees | 59,400 |
| 21,600 | Export Marketing Subject Fees | 25,800 |
| 37,900 | Garba Night Receipts | - |
| 46,324 | Group Insurance Fees | 47,520 |
| 4,61,793 | Gymkhana Fees | 4,72,449 |
| 59,650 | I Card and Library Card Fees | 59,400 |
| 17,160 | Library Book Bank Fees | 12,420 |
| 2,26,753 | Library Fees | 2,36,001 |
| 1,13,377 | Magazine Fees | 1,17,999 |
| 11,597 | NSS Fees | 11,880 |
| 2,83,442 | Other Fees / Extra Curricular Activities Fees | 2,94,999 |
| 6,150 | Practical Fee | - |
| 19,000 | Project Fees | - |
| 1,06,000 | Sponsorship for Unmesh | 49,000 |
| 4,800 | Statistics Subject Fees | - |
| 48,388 | Student Welfare Fund | 59,001 |
| 80,100 | TC / Transcript / Migration certificate Fees | 80,560 |
| 9,04,993 | Tuition Fees | 9,44,001 |
| - | Fine For Not Wearing Identity Card | 100 |
| - | Fine-Unfair Means | 3,900 |
| - | Gst Course Fee | 42,500 |
| - | Id Card Penalty | 2 |
| - | Library Fine For Late Returns Of Books | 15,213 |
| 72,375 | University - Convocation Fees | 87,750 |
| - | Certificate Course Fee | 58,100 |
| - | Computer Subject File Fee | 9,000 |
| - | Duplicate Library Card Fees | 3,000 |
| - | Duplicate Marksheet Fees | 850 |
| 7,09,906 | University - Exam Fees | 8,30,550 |
| 39,771 | University - Sports Fees | 35,640 |
| 2,83,442 | Utility Fees | 2,95,000 |
| 23,194 | Vice-Chancellor Fund Fees | 23,760 |
| 35,028 | Student Fine | 3,530 |
| 77,15,377 | Total | 82,61,285 |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2020

2018-2019

2019-2020

| Schedule - IX | Miscellaneous Income | Schedule - IX |
|-----------------|---|-----------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 13,000 | Admission Cancell Deduction Charges | 1,22,694 |
| 2,500 | Admission Forms Printout Receipts | - |
| - | Bank Charges Received | 236 |
| 3,600 | Cash Allowance Written Back | - |
| - | CAP Remunerstion (University) Receipts | - |
| - | Discount Received | 1,000 |
| - | Engineering Service Exam Receipt | - |
| - | Misc.Fees | 61,470 |
| 2,400 | External Membership Of Library Fees | 600 |
| 6,672 | Interest on Electricity Security Deposit | - |
| 33,000 | Library Exhibition Receipts | 18,000 |
| 23,500 | NSS Grant | 13,350 |
| 21,479 | Miscellaneous Income | - |
| 2,470 | Photocopy Receipts | - |
| 10,433 | Sale of Raddi Papers | 9,672 |
| 500 | Sale of Railway Concession Forms | 1,925 |
| 13,400 | Sale of Scrap | 12,909 |
| 1,36,199 | Univ. Exam. Exps (Reimbursed By Univ.) | 59,458 |
| 64,600 | Workshops, Seminar, & Conference Fees & Sponsorship | 1,83,921 |
| 5,000 | Sponsorship-Tourism Conference | - |
| 14,000 | Visiting Faculty Payment Written Back | - |
| 3,52,753 | Total | 4,85,235 |

2018-2019

2019-2020

| Schedule - X | Salaries & Allowances including PF | Schedule - X |
|--------------------|---|--------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 3,94,02,812 | Salaries and Allowances | 4,13,35,701 |
| 22,85,955 | Salaries & Allowances (Provident Fund) | 28,20,549 |
| 1,05,700 | Salaries & Allowances (Profession Tax) | 91,600 |
| 5,76,912 | Salaries & Allowances (Leave Encashment Salary) | - |
| - | Salaries & Allowances (Medical Reimbursement) | 1,17,583 |
| 4,23,71,379 | Total | 4,43,65,433 |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2020
2018-2019

2019-2020

| Schedule - XI Amount in Rs. | Students Related Expenses Particulars | Schedule - XI Amount in Rs. |
|--------------------------------|---|--------------------------------|
| - | Add On Course Expenses | 14,675 |
| 1,09,251 | Annual Day Expenses | 78,567 |
| 10,19,688 | College Examination Expenses | 5,30,110 |
| 1,95,719 | College Cap Remuneration | 4,34,381 |
| 4,000 | Computer Practical & Other Expenses | 4,000 |
| 36,400 | Course Material Expenses | 1,31,381 |
| 21,203 | Cultural Activities Expenses | 26,354 |
| 35,323 | Garba Night Expenses | - |
| | Procompuz Expenses | 57,260 |
| 6,858 | Cultural Activities Contribution(Univ. Share) | 7,254 |
| - | Economic Department Activity Expenses | 12,672 |
| - | Gst Course Expenses | 34,000 |
| - | History Dept Expenses | 9,944 |
| - | Library Audit Expenses | 9,000 |
| - | Alumni Association Expenses | 18,290 |
| - | Annual Sports Contribution(Gym. Fees Share) | 72,540 |
| 1,71,587 | Gymkhana Activities Expenses | 3,56,705 |
| 7,000 | Guest Lecturer Travelling & Daily Allowance,Honoror | 24,000 |
| 36,463 | I.Cards & Library Cards Printing | 32,485 |
| 1,02,955 | Inter-Collegiate Cultural Youth Festival Expenses 2017-2018 | - |
| 1,061 | Kargil Day Function Expenses | - |
| 1,32,363 | Magazine Expenses | 52,000 |
| 8,065 | Marathi Vangmay Mandal Activities Expenses | 5,000 |
| 34,596 | NCC / NSS Expenses | 46,650 |
| 11,430 | Nss Registration Fee (University Share) | 12,090 |
| 11,430 | Nss Service Scheme: Ekak Yojana(Univ. Share) | 12,090 |
| 79,020 | Online Admission Processing Charges | - |
| 10,000 | Ph.D Affiliation Fee | - |
| - | Certificate Course Expenses | 13,035 |
| 5,280 | Tc,Transcript,Migration Fees (Paid To The Universit | 3,080 |
| - | University Exam Fees (Paid To The Univ) | 5,84,417 |
| 5,58,062 | College Exam. Fees (Univ. Share) | 5,25,594 |
| 25,254 | University Exam. Remuneration & Exps. | 12,096 |
| 1,05,921 | Unmesh | 48,240 |
| 8,000 | Affiliation Fees Paid To University | 8,000 |
| 68,580 | University Share - Annual Sprots Contribution | - |
| 27,432 | Ashwamedh & Indradhanush(Univ. Share) | 29,016 |
| 72,250 | Convocation Fees (Paid To The Univ) | 87,000 |
| 11,430 | Disaster Relief Fund Fee(Univ. Share) | 12,090 |
| 11,200 | Eligibility Cum Enrolment Fees (Univ.Share) | 8,400 |
| 94,000 | Enrollment Fees (Univ. Share) | 94,100 |
| 11,430 | E Charge Fees (Univ. Share) | 12,090 |
| 57,150 | E Suvidha (Univ. Share) | 60,450 |
| 45,800 | Group Insurance Fees (Ins. Co. Share) | 45,182 |
| 22,860 | Vice Chancellor Fund Contribution (Univ. Share) | 24,180 |
| 1,45,577 | Workshop,Seminars,Conferences,Meeting Charges | 1,79,882 |
| - | Youth Festival 2019-20 | 13,789 |
| 33,04,638 | Total | 37,42,089 |



**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 2020

| 2018-2019 | 2019-2020 |
|---------------------------------|---------------------------------|
| Schedule - XII Amount in Rs. | Schedule - XII Amount in Rs. |
| - | 63,023 |
| 17,824 | 1,30,858 |
| 13,080 | 7,080 |
| 1,714 | 1,288 |
| 8,205 | 4,550 |
| 1,40,670 | 65,598 |
| - | 15,547 |
| 23,000 | 9,000 |
| - | 528 |
| 28,162 | 16,785 |
| 1,550 | - |
| - | 30,128 |
| 2,400 | - |
| 1,436 | 1,918 |
| 8,48,200 | 4,53,930 |
| 14,740 | 5,600 |
| 4,500 | - |
| - | 10,000 |
| - | 900 |
| - | 84 |
| 1,469 | - |
| 1,64,673 | 1,27,285 |
| 40,680 | 40,680 |
| - | 1,979 |
| 3,000 | 4,000 |
| - | 15,250 |
| - | 16,466 |
| 23,754 | 37,046 |
| 17,407 | 13,606 |
| 1,056 | 10,621 |
| 24,445 | 44,505 |
| 5,170 | 4,255 |
| 750 | - |
| 4,500 | - |
| 3,347 | - |
| 1,79,115 | 1,44,690 |
| - | 8,822 |
| 10,633 | 80,470 |
| 66,880 | 61,966 |
| 48,268 | 13,939 |
| 54,895 | 73,793 |
| 4,64,643 | 13,08,294 |
| 16,918 | 21,000 |
| 3,000 | - |
| - | 2,14,339 |
| 2,500 | - |
| 10,352 | 4,826 |
| - | 16,500 |
| 15,586 | - |
| - | 4,590 |
| 4,200 | - |
| - | 25,180 |
| 6,300 | 2,700 |
| 2,042 | 2,125 |
| 22,81,063 | 31,15,742 |
| Total | Total |



5/0


SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM Courses)
BALANCE SHEET AS ON 31st MARCH, 2020


| As on 31st March, 2019 | LIABILITIES | As on 31st March, 2020 | | As on 31st March, 2019 | ASSETS | As on 31st March, 2020 | |
|------------------------------|---|------------------------|------------------|------------------------------|--|------------------------|------------------|
| | | Amount in Rs. | Amount in Rs. | | | Amount in Rs. | Amount in Rs. |
| 47,79,308 | Current Liabilities : | | | 78,41,757 | Fixed Assets : | 89,36,949 | 89,36,949 |
| 51,24,129 | Deposits (As per Schedule - V) | 54,26,268 | | | (As per Schedule - I) | | |
| 99,03,437 | Other Current Liability (As per Schedule - VI) | 88,30,890 | 1,42,57,158 | | | | |
| 375 | Loan from Sadhana Education Society | 375 | 375 | (6,56,203) | Loans, Advances & Deposits : | 4,17,245 | 4,17,245 |
| | | | | | (As per Schedule - II) | | |
| 74,84,040 | Sadhana Education Society (Income & Expenditure A/c) | | | | Cash & Bank Balances :(as per Schedule III) | | |
| 26,05,809 | Opening Balance | 3,27,352 | | 11,417 | Cash in hand | 35,943 | |
| | Less: Excess of Expenditure over Income for the year | 27,80,105 | | 19,79,385 | Balance at Bank | 25,20,066 | 25,56,009 |
| 48,77,131 | | (24,52,753) | | | | | |
| 45,49,779 | Add Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund | 18,15,305 | (6,37,448) | 10,54,803 | Other Current Assets (As per Schedule - IV) | 17,09,882 | 17,09,882 |
| 3,27,352 | | | | | | | |
| 1,02,51,164 | TOTAL | | 1,36,20,085 | 1,02,31,164 | TOTAL | | 1,36,20,085 |

As per my report of even date


IYER VISHWANATH & Co.
Chartered Accountant
M. No. 032563




SHRI MOHAN ALMAL
(Hon. Gen. Secretary)


SHRI BHARAT VAJA
(Hon. Treasurer)


DR. DEHAJIT SARKAR
(Principal)



Place: Mumbai

Date: 24 DEC 2020

**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| For the year ended 31st March, 2019 | EXPENDITURE | For the year ended 31st March, 2020 | For the year ended 31st March, 2019 | INCOME | For the year ended 31st March, 2020 |
|---|--|---|---|---|---|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 1,21,42,653 | To Salaries & Allowances to staff including PF (As per Schedule XI) | 1,20,17,994 | 2,24,00,404 | By Fees from Students (As per Schedule VII) | 2,41,52,476 |
| 37,37,681 | To Payments to Visiting Faculties | 51,40,354 | 7,75,335 | By Other Receipts from Students (As per Schedule VII) | 40,24,136 |
| 32,94,664 | To Students related Expenses (As per Schedule XII) | 41,27,336 | 5,26,751 | By Interest Income (As per Schedule IX) | 4,36,994 |
| 56,46,922 | To Administrative & Other Expenses (As per Schedule XIII) | 54,44,316 | 15,69,516 | By Other Income (As per Schedule X) | 21,912 |
| 20,51,138 | To Depreciation (Schedule - I) | 19,06,774 | 26,06,909 | By Excess of Expenditure over Income for the year | 27,80,105 |
| 10,05,857 | To Other Indirect Expenses (As per Schedule XIV) | 27,78,849 | | | |
| 2,78,78,915 | Total | 3,14,15,623 | 2,78,78,915 | Total | 3,14,15,623 |

As per my report of even date

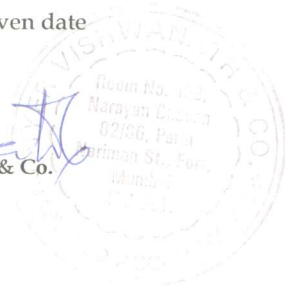

IYER VISHWANATH & Co.

Chartered Accountant


M. No. 032563

PLACE : MUMBAI

DATE : 24 DEC 2020




SHRI MOHAN ALMAL
(Hon. Gen. Secretary)


SHRI BHARAT VAJA
(Hon. Treasurer)


DR. DEBAJIT SARKAR
(Principal)



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

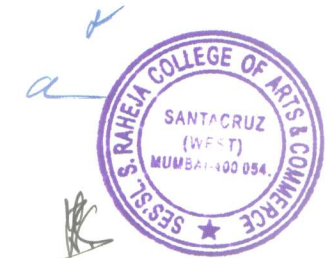
Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2020

FIXED ASSETS & DEPRECIATION

Schedule - I

Amt in Rs.

| Sr. No. | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2019 | Additions During the Year | | Sale/Deduction | Total | Depreciation For the year | WDV as on 31st March, 2020 |
|-------------------|------------------------|--------------|-------------------------------|---------------------------|--------------------|----------------|--------------------|---------------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| 1 | Library Book | 15% | 35,03,386 | 20,318 | 1,78,442 | - | 37,02,146 | 5,41,938 | 31,60,208 |
| 2 | Furniture & Fixtures | 10% | 3,85,409 | 62,687 | 4,13,000 | - | 8,61,096 | 65,460 | 7,95,636 |
| 3 | Air Conditioner | 15% | 9,64,999 | - | - | - | 9,64,999 | 1,44,752 | 8,20,247 |
| 4 | Equipment's | 15% | 2,32,685 | 2,29,250 | 10,50,625 | - | 15,12,560 | 1,48,087 | 13,64,473 |
| 5 | Book Bank | 15% | 2,34,399 | - | - | - | 2,34,399 | 35,159 | 1,99,241 |
| 6 | Computer & peripherals | 40% | 17,17,891 | 10,620 | 6,37,819 | - | 23,66,330 | 8,18,968 | 15,47,362 |
| 7 | Cctv Camera | 15% | 2,25,817 | 26,970 | - | - | 2,52,787 | 37,917 | 2,14,870 |
| 8 | Electrical Fittings | 15% | 30,730 | - | 30,495 | - | 61,225 | 6,897 | 54,328 |
| 9 | Projector | 15% | 2,78,608 | - | 86,271 | - | 3,64,879 | 48,261 | 3,16,618 |
| 10 | Sound system | 15% | 1,94,396 | - | 2,55,470 | - | 4,49,866 | 48,320 | 4,01,546 |
| 11 | Cctv System | 15% | 71,515 | - | - | - | 71,515 | 10,727 | 60,788 |
| 12 | Vriddhi System | 15% | 1,920 | - | - | - | 1,920 | 288 | 1,632 |
| Total | | | 78,41,755 | 3,49,845 | 26,52,122 | - | 1,08,43,722 | 19,06,774 | 89,36,949 |
| P.Y. Total | | | 84,25,452 | 3,98,724 | 10,68,719 | - | 98,92,895 | 20,51,138 | 78,41,755 |



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM Courses)

Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2020

| Loans, Advances & Deposits | Schedule II |
|----------------------------|-----------------|
| | Amount in Rs |
| Deposits: | |
| Electricity Deposit | 75,635 |
| Advances: | |
| Advance to Staff | 1,21,817 |
| Festival Advances | 37,153 |
| Advance to Supplier | 1,82,640 |
| Total | 4,17,245 |

| Cash & Bank Balances | Schedule III |
|-------------------------------|------------------|
| | Amount in Rs |
| (I) Cash in Hand: | |
| Cash in Hand | 35,943 |
| (I) | 35,943 |
| (II) Balance at Bank : | |
| Corporation Bank-SB A/cs | 9,93,572 |
| Corporation Bank -Flexi A/cs | 4,37,050 |
| HDFC Bank - Flexi A/cs | 10,76,878 |
| HDFC Bank - Current A/cs | 12,566 |
| (II) | 25,20,066 |
| Total (I +II) | 25,56,009 |

| Other Current Assets | Schedule IV |
|---------------------------------------|------------------|
| | Amount in Rs |
| TDS Receivables: | |
| TDS Receivables | 64,183 |
| TDS Receivable (A.Y.2019-20) | 23,326 |
| TDS Receivable (A.Y.2018-19) | 20,426 |
| TDS Receivable (A.Y.2017-18) | 15,995 |
| Outstanding Fees Receivables: | |
| Recoverable Excess fees Refunded | 46,197 |
| Fees Receivable from Students | 4,98,721 |
| Fees Receivable from Government | 4,42,927 |
| Other Assets: | |
| Accrued Interest | 28,574 |
| Prepaid Expenses | 16,082 |
| Inter Group Transfer : | |
| L.S. Raheja Junior College | 2,80,463 |
| L.S. Raheja UGC Section | 10,000 |
| Kapila Khandvala College of Education | 1,84,801 |
| Malti Jayant Dalal Preprimary School | 13,693 |
| Malti Jayant Dalal Primary School | 21,148 |
| Malti Jayant Dalal Secondary School | 43,350 |
| Total | 17,09,882 |



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2020

| Deposits | Schedule V |
|---|------------------|
| | Amount in Rs |
| Refundable Deposits from Students: | |
| Cautions Money Deposits | 12,34,464 |
| Laboratory Deposits | 26,27,085 |
| Library Deposits | 13,55,359 |
| Deposits from Other: | |
| Retention Money | 2,09,360 |
| Total | 54,26,268 |

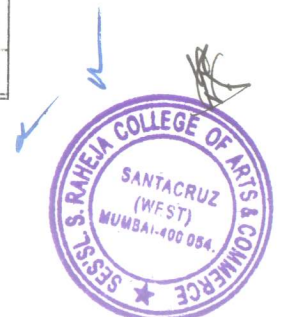
| OTHER CURRENT LIABILITIES | Schedule VI |
|---------------------------------------|------------------|
| | Amount in Rs |
| Duties & Taxes : | |
| TDS Payable | 1,90,043 |
| Profession Tax Payable | 6,500 |
| GST Payable - Under RCM | 11,070 |
| PF Employee Contribution Payable | 529 |
| Expenses Payable: | |
| Salary & Allowances Payable | 1,29,657 |
| Visiting Faculty Remuneration Payable | 10,97,342 |
| Other Expenses Payable | 29,29,309 |
| Other Current Liabilities: | |
| Pre Received Income | 30,59,191 |
| Excess Fees Refundable | 39,309 |
| Inter Group Transfer : | |
| L.S. Raheja Degree College | 13,67,940 |
| TOTAL (I+II) | 88,30,890 |



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for the year ended
31st March, 2020

| Fees from Students | Schedule - VII |
|--|--------------------|
| | Amount in Rs |
| Tuition Fees | 1,28,18,614 |
| Computer Fees | 9,64,000 |
| Computer Lab Fees | 18,76,000 |
| Convocation Fees | 1,20,000 |
| University Exam & form Fees | 13,39,832 |
| Registration Fees | 76,075 |
| Ashwamedh Fee | 4,504 |
| Library Fees | 8,28,059 |
| Development Fees | 6,80,400 |
| Other Fees/Extra Cirricular Activities | 3,39,065 |
| Utility Fees | 3,38,953 |
| Admission Processing Fees | 2,71,246 |
| Gymkhana Fees | 5,41,753 |
| Sale of Admission Forms | 30,700 |
| Project Fees | 6,18,100 |
| Magazine Fees | 1,35,610 |
| Enrollment Fees | 88,220 |
| Exam Form Fees | 16,39,429 |
| Psychology Fees | 7,83,333 |
| Admission Fees | 2,29,700 |
| I Card & Library Card Fees | 68,400 |
| Student Welfare Fees | 67,810 |
| E-Suvidha Fees | 68,400 |
| Group Insurance Fees | 54,720 |
| University Sports & Culturer | 41,040 |
| Alumini Association Fees | 30,193 |
| Vice Chancelor Fees | 27,360 |
| E-charge Fees | 27,360 |
| Marksheet Fees | 18,100 |
| Disaster Relief Fees | 13,680 |
| NSS Fees | 11,820 |
| Total | 2,41,52,476 |



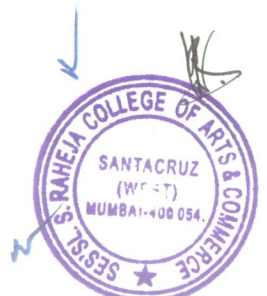
SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for the year ended
31st March, 2020

| Other Receipts from Students | Schedule - VIII |
|---|------------------|
| | Amount in Rs |
| Sponsorship for Events | 3,93,900 |
| Book Bank Scheme | 10,680 |
| TC/Transcript/Migration | 1,04,270 |
| ATKT Fees | 2,34,949 |
| University ATKT Fees | 1,13,654 |
| Duplicate Fee Receipt/I-card & Marksheet Fees | 29,300 |
| Cultural Activities | 23,33,500 |
| Curriculum Activities Receipts (DLLE) | 1,15,200 |
| Course Material | 35,400 |
| Deduction Charges | 2,95,217 |
| Postage / Courier Fess | 59,000 |
| Statistics Subject Fees | 1,41,300 |
| Miscellaneous Fees | 87,984 |
| Bonafied Certificate Fees | 2,100 |
| Eligibility Fees | 7,400 |
| NOC Fees | 1,280 |
| Late fees | 25,800 |
| Workshop & Seminar Fees | 13,694 |
| Revaluation & Photocopy | 19,508 |
| Total | 40,24,136 |

| Interest from Bank | Schedule - IX |
|------------------------------------|-----------------|
| | Amount in Rs |
| (I) Interest from Saving Bank : | |
| Interest - Saving Bank | 55,277 |
| (I) | 55,277 |
| (II) Interest on Fixed Deposits : | |
| Interest-Fixed Depsoits | - |
| (II) | - |
| (III) Interest on Flexi Deposits : | |
| Interest - Flexi Deposits Account | 3,81,717 |
| (III) | 3,81,717 |
| Total (I + II+III) | 4,36,994 |

| Other Income | Schedule - X |
|----------------------|---------------|
| | Amount in Rs |
| Sale of Railway Form | 800 |
| Loss of Book Fine | 17,674 |
| Miscellaneous Income | 718 |
| Sale of Scrap | 2,720 |
| Total | 21,912 |



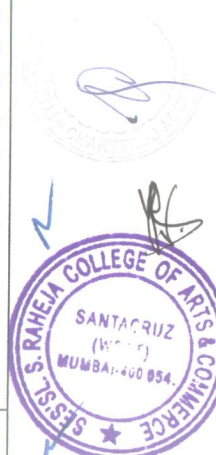
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2020

| Salaries & Allowances to staff including PF | Schedule - XI |
|---|--------------------|
| | Amount in Rs |
| Salaries & Allowances to Staff | 1,18,58,641 |
| Provident Fund Contribution | 1,17,839 |
| PF Admin charges | 41,514 |
| Total | 1,20,17,994 |

| Payments to Visiting Faculties | Amount in Rs |
|------------------------------------|------------------|
| Remuneration to Visiting Faculties | 51,40,354 |
| Total | 51,40,354 |

| Students related Expenses | Schedule - XII |
|---|------------------|
| | Amount in Rs |
| Affiliation Fee | 2,27,999 |
| Annual Day Expenses | 1,25,467 |
| Annual State Level Contribution Uni Share | 28,296 |
| College Exam Expenses | 1,44,456 |
| Curriculum Activities Expenses (DLLE) | 70,698 |
| Disaster Relief Fees Uni Share | 13,600 |
| E-charges Expenses | 11,790 |
| Eligibility Cum Enrollment Fees Uni Share | 97,220 |
| E-Suvidha Fees University Share | 69,610 |
| Event Expenses | 5,26,391 |
| Examination Expenses | 21,064 |
| Group Insurance Fees Com. share | 51,604 |
| Guest Lecture Expenses | 35,840 |
| Gymkhana Expenses | 1,39,911 |
| ID Card Expenses | 42,338 |
| Inter Collegiate Festival Expenses | 1,85,376 |
| Marksheet Preparation Charges | 1,78,439 |
| Nss Ekak Uni Share | 25,390 |
| Procampuz Expenses | 67,029 |
| Project Expenses | 75,300 |
| Registration Uni Share | 80,325 |
| Seminar Expenses | 1,150 |
| Sports & Culture Uni. Share | 85,944 |
| Student Welfare Uni Share | 8,160 |
| Subject Expert Charges | 2,500 |
| University Exam Fees Uni Share | 16,50,989 |
| Vice Chancellor Fund Uni Share | 27,200 |
| Viva Remuneration | 99,650 |
| Workshop & Seminar Expenses | 33,600 |
| Total | 41,27,336 |



L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
 SELF FINANCING COURSES
 (BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for the year ended 31st March, 2020

| Administrative & Other Expenses | Schedule - XIII |
|---------------------------------|------------------|
| | Amount in Rs |
| Advertisement Expenses | 3,55,211 |
| Audit Fees | 47,790 |
| Bank Charges | 3,540 |
| Conveyance Expenses | 11,051 |
| Courier Expenses | 21,664 |
| Electricity Expenses | 11,04,820 |
| Internet Charges | 1,33,868 |
| Membership & Subscription | 43,550 |
| Photocopy Charges | 90,000 |
| Premises Maintenance Charges | 75,072 |
| Printing & Stationery | 5,05,186 |
| Refreshment Expenses | 63,882 |
| Repairs & Maintenance | 16,75,748 |
| Security Expenses | 12,31,510 |
| Telephone Expenses | 8,337 |
| Water Charges | 73,087 |
| Total | 54,44,316 |

| Other Indirect Expenses | Schedule - XIV |
|----------------------------------|------------------|
| | Amount in Rs |
| Interest on TDS | 6,214 |
| GST on Expenses (CGST/SGST/IGST) | 10,61,652 |
| News Paper & Magazine | 21,235 |
| Misc Expenses | 1,27,878 |
| Housekeeping Charges | 9,87,700 |
| Professional Fees | 5,62,730 |
| Uniform Expenses | 11,440 |
| Total | 27,78,849 |

| Depreciation | Schedule - XIV |
|--------------|------------------|
| | Amount in Rs |
| Depreciation | 19,06,774 |
| Total | 19,06,774 |



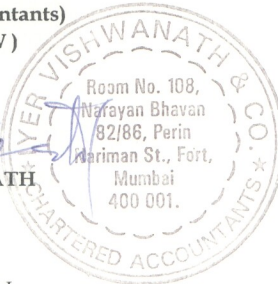
SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

BALANCE SHEET AS ON 31st MARCH , 2021

| As on 31st March, 2020 Amount in Rs. | LIABILITIES | As on 31st March, 2021 | | As on 31st March, 2020 Amount in Rs. | ASSETS | As on 31st March, 2021 | |
|--|---|---------------------------|--------------------|--|--|---------------------------|--------------------|
| | | Amount in Rs. | Amount in Rs. | | | Amount in Rs. | Amount in Rs. |
| 1,51,12,265 | Sadhana Education Society: (Income & Expenditure A/c) Opening Balance | 1,62,02,031 | | 49,21,210 | Fixed Assets (As per Schedule - II) | | 49,15,975 |
| 10,89,766 | Add: Excess of Income over Expenditure for the year | 42,85,410 | 2,04,87,441 | 49,14,741 | Advances & Deposits (As Per Schedule - III) | | 47,87,089 |
| 1,62,02,031 | | | | 36,71,036 | Sundry Receivable (As per Schedule - IV) | | 35,25,566 |
| 77,58,532 | Current Liabilities (As Per Schedule - I) | | 80,80,928 | 70,574 | Prepaid Expenses (As per Schedule - V) | | 3,69,401 |
| | | | | 1,03,83,002 | Cash and Bank Balances (As per Schedule - VI) | | 1,49,70,338 |
| 2,39,60,563 | Total | | 2,85,68,369 | 2,39,60,563 | Total | | 2,85,68,369 |

IYER VISHWANATH & Co.
(Chartered Accountants)
(FRN No.115428W)

IYER VISHWANATH
M. No. 032563



SHRI MOHAN ALMAL
(Hon. Gen Secretary)

SHRI MANISH VAIDYA
(Hon. Treasurer)

DR. DEBAJIT SARKAR
(Principal)

PLACE : MUMBAI

DATE : 23 NOV 2021



SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

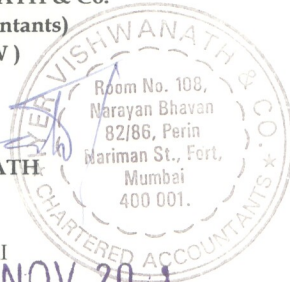
| For the year ended 31st March, 2020 | EXPENDITURE | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 | INCOME | For the year ended 31st March, 2021 |
|--|--|--|--|---|--|
| Amount in Rs. | | Amount in Rs. | Amount in Rs. | | Amount in Rs. |
| 4,43,65,433 | To Salaries & Allowances including PF (Schedule - X) | 4,09,40,508 | 4,43,66,519 | By Salary Grant received (Schedule-VII) | 4,07,11,648 |
| 37,42,089 | To Students Related Expenses (Schedule - XI) | 24,87,160 | 82,61,285 | By Fees & Other Receipts from Students (Schedule - VIII) | 92,73,681 |
| 31,15,742 | To Administrative & Other Expenses (Schedule - XII) | 14,32,018 | 2,42,886 | By Interest on Bank Deposits | 1,84,831 |
| 1,43,600 | To Visiting Faculty Payments | 2,11,000 | 4,85,235 | By Miscellaneous Income (Schedule- IX) | 1,63,044 |
| 8,99,294 | To Depreciation (Schedule- II) | 9,77,108 | | | |
| 10,89,767 | To Excess of Income Over Expenditure for the year Transferred to Income & Expenditure A/c | 42,85,410 | | | |
| 5,33,55,925 | Total | 5,03,33,204 | 5,33,55,925 | Total | 5,03,33,204 |

IYER VISHWANATH & Co.
(Chartered Accountants)
(FRN No.115428W)

IYER VISHWANATH
M. No. 032563

PLACE : MUMBAI

DATE: 23 NOV 2021



SHRI MOHAN ALMAL
(Hon. Gen Secretary)

SHRI. MANISH VAIDYA
(Hon. Treasurer)

DR. DEBAJIT SARKAR
(Principal)



**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON 31ST MARCH, 2021

| Schedule - I | | | |
|---------------------------|--|---------------------------|------------------|
| As on 31st March, 2020 | Current Liabilities | As on 31st March, 2021 | |
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 7,47,436 | Caution Money | | 3,76,800 |
| 73,400 | Laboratory Deposit | | 1,42,200 |
| 6,79,429 | Freeships/Scholarships | | 9,22,746 |
| 10,56,718 | Library Deposits | | 6,61,344 |
| 100 | Profession Tax | | - |
| 5,400 | Kamgar Nidhi Yojana | | 32,400 |
| 41,000 | Ugc National Conference Registration Fee | | 41,000 |
| 1,429 | Tds-Contractors/ Advertisement | | - |
| 1,53,989 | Workshop & Seminar Receipts(Liability) | | - |
| 1 | Development Fund | | 1 |
| 7,14,623 | Sundry Payables For Expenses | | 14,52,369 |
| - | Fees Payables for Cancelled Admissions | | 4,663 |
| 27,895 | Fees Payables for fees 2019-20 | | 22,733 |
| - | Fees Payables for fees 2020-21 | | 11,474 |
| 5,35,758 | Pre - Received Income for April-may | | 6,11,425 |
| | <u>Salaries & Allowances:</u> | | |
| 32,00,935 | Salaries & Allowances Payable | 28,77,387 | |
| 2,66,427 | Salaries & Allowances (Provident Fund) Payable | 2,64,732 | |
| 7,000 | Salaries & Allowances (Profession Tax) Payable | 6,400 | 31,48,519 |
| | <u>Duties & Taxes:</u> | | |
| 4,560 | TDS on Professional Fees | 10,951 | |
| - | Salary And Allowances Dcps(Liability) | 18,966 | |
| - | Salary And Allowances Pt (Liab) | 500 | |
| - | Tds U/S 195 | 16,016 | |
| - | Tds-Salaries & Allowances | 100 | 46,533 |
| | Student Welfare Fund (earmarked Fund) | | 64,949 |
| | <u>Intergroup Transfer:</u> | | |
| 2,42,432 | Sadhana Education Society (Current Liability) | | 5,41,772 |
| 77,58,532 | Total | | 80,80,928 |



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SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON 31ST MARCH, 2021

Schedule - II

Fixed Assets & Depreciation

Amount In Rs.

| Sr. No. | Particulars | Rate of Dep. | WDV as on 1st April, 2020 | Additions During the Year | | Total | Deletion / sold of assets | Depreciation for the year | WDV as on 31st March, 2021 |
|---------|--|--------------|---------------------------|---------------------------|--------------------|------------------|---------------------------|---------------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| 1 | Library Book | 15% | 14,22,034 | - | 497 | 14,22,531 | - | 2,13,342 | 12,09,190 |
| 2 | Software | 40% | 2,41,239 | - | - | 2,41,239 | - | 96,496 | 1,44,744 |
| 3 | Computer & Peripherals | 40% | 2,72,865 | - | 9,01,173 | 11,74,038 | - | 2,89,380 | 8,84,657 |
| 4 | Water Cooler | 15% | 86,774 | - | - | 86,774 | - | 13,016 | 73,758 |
| 5 | Bio Metrics | 15% | 1,22,165 | - | - | 1,22,165 | - | 18,325 | 1,03,841 |
| 6 | Computer & Peripherals (Caution Money & Library Deposit) | | 1 | - | - | 1 | - | - | 1 |
| 7 | Furniture and Fixtures | 10% | 16,83,714 | - | 67,730 | 17,51,444 | - | 1,71,758 | 15,79,686 |
| 8 | Airconditioner | 15% | 2,65,595 | - | - | 2,65,595 | - | 39,839 | 2,25,756 |
| 9 | Equipments | 15% | 4,32,101 | - | 2,473 | 4,34,574 | - | 65,001 | 3,69,573 |
| 10 | Library Software | 40% | 11,918 | - | - | 11,918 | - | 4,767 | 7,151 |
| 11 | CCTV Camera system | 15% | 3,51,753 | - | - | 3,51,753 | - | 52,763 | 2,98,990 |
| 12 | College Management Software | 40% | 31,050 | - | - | 31,050 | - | 12,420 | 18,630 |
| | TOTAL | | 49,21,210 | - | 9,71,873 | 58,93,083 | - | 9,77,108 | 49,15,975 |
| | Previous Year Figures | | 48,64,659 | 3,70,633 | 6,01,678 | 58,36,970 | 16,466 | 8,99,294 | 49,21,210 |



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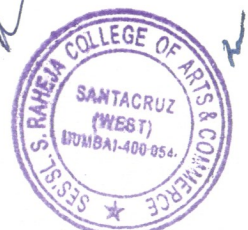
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**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON 31ST MARCH, 2021

| Schedule - III | | | |
|---------------------------|--|---------------------------|------------------|
| As on 31st March, 2020 | Advances & Deposits | As on 31st March, 2021 | |
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| | Advance to UGC: | | |
| 17,60,000 | Advance for UGC XII Plan Grant (Solar Plant) | 17,60,000 | |
| 1,62,580 | Advance for UGC National Conference | 1,62,580 | 19,22,580 |
| | Advance to Staff: | | |
| 1,44,000 | Festival Advance to Sundry Staff | 1,35,000 | |
| 1,13,500 | Sanjay Kadam | 1,13,500 | |
| 15,000 | Rahul Dandekar | 15,000 | |
| 15,000 | Seema Ukidve | - | |
| 66,940 | Ramsagar Yadav | 26,705 | |
| 1,24,839 | Samruddhi Chavan | 1,24,839 | |
| 1,11,000 | Santosh Ingavale | 75,000 | 4,90,044 |
| 81,990 | Adani Electricity (Electricity Security Deposit) | | 81,990 |
| | Intergroup Transfer: | | |
| 47,613 | Ses Sb Kg Classes A/C | 47,613 | |
| 3,08,681 | Advance - Sadhana Education Society | 6,63,234 | |
| 3,96,775 | Kapila Khandwala College | 3,60,678 | |
| 95,723 | L S Raheja-Junior Section | 3,12,738 | |
| 13,67,938 | L S Raheja-SFC Section | 6,79,757 | |
| - | Malti Jayant Dalal Preprimary School | 24,402 | |
| - | Malti Jayant Dalal Primary School | 50,446 | |
| 1,03,162 | Malti Jayant Dalal Secondary School | 1,53,608 | 22,92,475 |
| 49,14,741 | Total | | 47,87,089 |

| Schedule - IV | | | |
|---------------------------|---|---------------------------|------------------|
| As on 31st March, 2020 | Sundry Receivables | As on 31st March, 2021 | |
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 4,125 | Manish K. Mistry | | 4,125 |
| - | Dr.Preeti Vasvani | | 100 |
| 89,980 | Fees Receivables from students for old o/s Fees | | 89,980 |
| 53,260 | Fees Receivables from students for 2017-18 | | 53,260 |
| 9,995 | Fees Receivables from students for 2018-19 | | 9,995 |
| 37,300 | Fees Receivables from students for 2019-20 | | 37,300 |
| | Fees Receivables from students for 2020-21 | | 3,75,850 |
| | Salary Grant: | | |
| 31,76,263 | Salary Grant Receivable | 26,43,316 | |
| 2,66,427 | Salary Grant (Provident Fund) | 2,64,732 | |
| 7,000 | Salary Grant (profession Tax) | 6,400 | 29,14,448 |
| 26,686 | Accrued Bank Interest on Flexi Deposits | | 40,508 |
| 36,71,036 | Total | | 35,25,566 |



SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

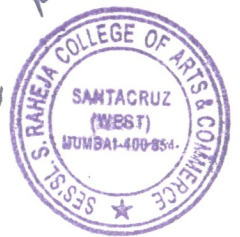
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON 31ST MARCH, 2021

Schedule - V

| As on 31st March, 2020 | Prepaid Expenses | As on 31st March, 2021 | |
|---------------------------|---|---------------------------|-----------------|
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 10,180 | Domain Name Registration & Privacy Protection | | 7,858 |
| 19,758 | Library Periodicals & Journals | | - |
| 30,736 | Repairs & Maintenance | | 3,61,543 |
| 9,900 | Renewal of Tally License | | - |
| 70,574 | Total | | 3,69,401 |

Schedule - VI

| As on 31st March, 2020 | Cash & Bank Balances | As on 31st March, 2021 | |
|---------------------------|---|---------------------------|--------------------|
| Amount in Rs. | Particulars | Amount in Rs. | Amount in Rs. |
| 11,052 | Cash In hand | | 555 |
| 66,44,322 | Bank Of Maharashtra | | 78,75,355 |
| 9,13,191 | UNION Bank (Caution Money & Library Deposit A/c) | | 13,18,861 |
| 8,05,619 | UNION Bank (Freeships A/c) | | 10,83,148 |
| 33,802 | UNION Bank (NSS A/c) | | 74,465 |
| 5,191 | UNION Bank (Salary A/c) | | 5,340 |
| 4,15,012 | UNION Bank (Non-Salary A/c) | | 4,26,947 |
| 5,91,472 | UNION Bank (College Exam A/c) | | 6,51,673 |
| 7,58,259 | HDFC Flexi A/c | 34,48,609 | |
| (17,885) | HDFC (Non-Salary A/c) | (1,43,971) | 33,04,638 |
| 2,22,968 | UNION Bank (Allumni A/c) | | 2,29,356 |
| 1,03,83,002 | Total | | 1,49,70,338 |



**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

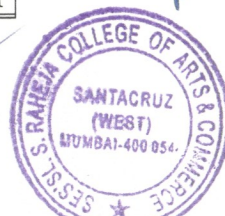
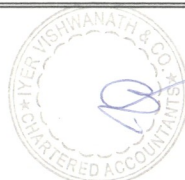
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON
31ST MARCH, 2021

Schedule - VII

| As on 31st March, 2020 | Salary Grant Received | As on 31st March, 2021 |
|---------------------------|--------------------------------------|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 4,13,36,787 | Salary Grant | 3,74,43,259 |
| 28,20,549 | Salary Grant (PF) | 31,83,089 |
| 91,600 | Salary Grant (PT) | 85,300 |
| 1,17,583 | Salary Grant (Medical Reimbursement) | - |
| 4,43,66,519 | Total | 4,07,11,648 |

Schedule - VIII

| As on 31st March, 2020 | Fees & Other Receipts from Students | As on 31st March, 2021 |
|---------------------------|--|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 1,98,300 | Admission Form Fees | 2,44,200 |
| 2,36,101 | Admission Processing Fees | 2,59,799 |
| 29,500 | Alumni Association Fees | 32,475 |
| 3,750 | Bonafide Certificate & Noc Fees | 1,700 |
| 25,02,243 | College Exam Fees | 20,54,144 |
| 1,43,200 | Computer Subject Laboratory Fees | 1,37,600 |
| 2,68,500 | Computer Subject Practical Fees | 2,58,000 |
| 1,59,575 | Course Material Fees | 1,66,800 |
| 5,90,001 | Development Fees | 6,49,499 |
| - | Development Fund (Receipts) | 9,63,610 |
| 79,500 | Direct & Indirect Tax Subject Fees | 71,700 |
| 11,880 | Disaster Relief Fund | 13,220 |
| 4,100 | Document Verification Fees | 5,275 |
| 20,760 | Duplicate LC / ID/ Marksheet Receipts/Fees Rect. | 13,350 |
| 23,760 | E-Charge Fees | 26,440 |
| 1,400 | Eligibility Cum Enrolment Fees | 1,600 |
| 1,00,540 | Enrolment Fees | 1,08,680 |
| 59,400 | E-Suvidha Fees | 66,100 |
| 25,800 | Export Marketing Subject Fees | 46,200 |
| 47,520 | Group Insurance Fees | 52,880 |
| 4,72,449 | Gymkhana Fees | 5,07,761 |
| 59,400 | I Card and Library Card Fees | 66,100 |
| 12,420 | Library Book Bank Fees | 10,380 |
| 2,36,001 | Library Fees | 2,59,799 |
| 1,17,999 | Magazine Fees | 1,29,901 |
| 11,880 | NSS Fees | 13,220 |
| 2,94,999 | Other Fees / Extra Curricular Activities Fees | 3,24,751 |
| - | Other Fees For Online Admission | 1,87,020 |
| - | Postage\Courier Fees | 66,350 |
| - | Psychology Enrolment Fees | 4,600 |
| 49,000 | Sponsorship for Unmesh | - |
| 59,001 | Student Welfare Fund Fees | - |
| 80,560 | TC / Transcript / Migration certificate Fees | 67,260 |
| 9,44,001 | Tuition Fees | 10,39,199 |
| 3,900 | Fine-Unfair Means | 1,200 |
| 42,500 | Gst Course Fees | - |
| 87,750 | University - Convocation Fees | 1,07,250 |
| 58,100 | Certificate Course Fees | 9,750 |
| 9,000 | Computer Subject File Fees | 8,600 |
| 8,30,550 | University - Exam Fees | 9,05,084 |
| 35,640 | University - Sports Fees | 39,660 |
| 2,95,000 | Utility Fees | 3,24,750 |
| 23,760 | Vice-Chancellor Fund Fees | 26,440 |
| 31,545 | Miscellaneous Receipts | 1,334 |
| 82,61,285 | Total | 92,73,681 |



**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON
31ST MARCH, 2021

Schedule - IX

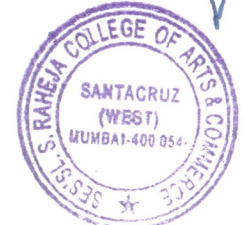
| As on 31st March, 2020 | Miscellaneous Income | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 1,22,694 | Admission Cancel Deduction Charges | 1,08,792 |
| 63,306 | Miscellaneous Fees | 2 |
| 18,000 | Library Exhibition Receipts | - |
| 13,350 | NSS Grant | - |
| 9,672 | Sale of Raddi Papers | 1,150 |
| 1,925 | Sale of Railway Concession Forms | 400 |
| 12,909 | Sale of Scrap | 2,700 |
| 59,458 | Univ. Exam. Exps (Reimbursed By Univ.) | - |
| 1,83,921 | Workshops, Seminar, & Conference Fees & Sponsorship | 50,000 |
| 4,85,235 | Total | 1,63,044 |

Schedule - X

| As on 31st March, 2020 | Salaries & Allowances including PF | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 4,13,35,701 | Salaries and Allowances Paid | 3,76,52,653 |
| 28,20,549 | Salaries & Allowances (Provident Fund) Paid | 32,02,055 |
| 91,600 | Salaries & Allowances (Profession Tax) Paid | 85,800 |
| 1,17,583 | Salaries & Allowances (Medical Reimbursement) | - |
| 4,43,65,433 | Total | 4,09,40,508 |

Schedule - XI

| As on 31st March, 2020 | Students Related Expenses | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 14,675 | Add On Course Expenses | - |
| 78,567 | Annual Day Expenses | - |
| - | Admission Cancelled Deduction Charges(2019-2020) | 4,197 |
| 5,30,110 | College Examination Expenses | 61,911 |
| 4,34,381 | College Cap Remuneration | - |
| 4,000 | Computer Practical & Other Expenses | - |
| 1,31,381 | Course Material Expenses | 1,00,402 |
| 26,354 | Cultural Activities Expenses | - |
| 57,260 | Procompuz Expenses | - |
| 7,254 | Cultural Activities Contribution(Univ. Share) | 7,818 |
| 12,672 | Economic Department Activity Expenses | - |
| 34,000 | GST Course Expenses | - |
| 9,944 | History Dept Expenses | - |
| 9,000 | Library Audit Expenses | - |
| 18,290 | Alumni Association Expenses | - |
| 72,540 | Annual Sports Contribution(Gym. Fees Share) | 78,180 |
| 3,56,705 | Gymkhana Activities Expenses | 1,50,670 |
| 24,000 | Guest Lecturer Travelling & Daily Allowance,Honoror | 44,000 |
| 32,485 | I.Cards & Library Cards Printing | 34,725 |
| - | Mastersoft Erp Expenses | 2,05,993 |
| 52,000 | Magazine Expenses | 6,000 |
| 5,000 | Marathi Vangmay Mandal Activities Expenses | - |
| 46,650 | NCC / NSS Expenses | - |
| 12,090 | Nss Registration Fee (University Share) | 13,030 |
| 12,090 | Nss Service Scheme: Ekak Yojana(Univ. Share) | 13,030 |
| 13,035 | Certificate Course Expenses | - |
| 3,080 | Tc, Transcript, Migration Fees (Paid To The University) | 1,760 |
| 5,84,417 | University Exam Fees (Paid To The Univ) | 7,44,267 |



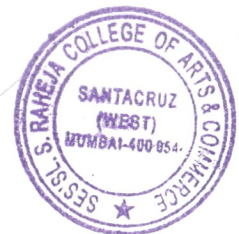
**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON
31ST MARCH, 2021

| As on 31st March, 2020 | Students Related Expenses | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 5,25,594 | College Exam. Fees (Univ. Share) | 5,59,550 |
| 12,096 | University Exam. Remuneration & Exps. | - |
| 48,240 | Unmesh | - |
| 8,000 | Affiliation Fees Paid To University | 8,000 |
| 29,016 | Ashwamedh & Indradhanush(Univ. Share) | 31,272 |
| 87,000 | Convocation Fees (Paid To The Univ) | 1,06,250 |
| 12,090 | Disaster Relief Fund Fee(Univ. Share) | 13,030 |
| 8,400 | Eligibility Cum Enrolment Fees (Univ.Share) | 7,600 |
| 94,100 | Enrolment Fees (Univ. Share) | 1,01,200 |
| 12,090 | E Charge Fees (Univ. Share) | 13,030 |
| 60,450 | E Suvidha (Univ. Share) | 65,150 |
| 45,182 | Group Insurance Fees (Ins. Co. Share) | 50,540 |
| 24,180 | Vice Chancellor Fund Contribution (Univ. Share) | 26,060 |
| 1,79,882 | Workshop,Seminars,Conferences,Meeting Charges | 39,495 |
| 13,789 | Youth Festival 2019-20 | - |
| 37,42,089 | Total | 24,87,160 |

Schedule - XII

| As on 31st March, 2020 | Administrative & Other Expenses | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 63,023 | Academic Audit Expenses | - |
| 1,30,858 | Advertisement Expenses | - |
| 7,080 | Audit Fees | 26,700 |
| 1,288 | Bank Charges | 2,018 |
| 4,550 | Binding Charges | 240 |
| 65,598 | Building Maintenance Charges | 49,750 |
| 15,547 | Conveyance & Daily Allowance | 6,530 |
| 9,000 | CAS Interview Expenses | - |
| 528 | Domain Privacy Protection | - |
| 16,785 | Cleaning & Cleaning Material Expenses | 17,543 |
| - | Covid Expenses | 1,600 |
| 30,128 | Courier & Postage | 388 |
| 1,918 | Domain Renewal & Upgradation Charges | - |
| 4,53,930 | Electricity Charges | 1,76,530 |
| 5,600 | E-TDS Filing charges | 5,600 |
| - | Gender Audit Expenses | 11,526 |
| - | Housekeeping Expenses | 2,88,760 |
| 10,000 | Honorarium For Course For Listening | - |
| 84 | Interest On Tds | - |
| - | Interest on Late Payment of Profession Tax/Income Tax | 296 |
| 1,27,285 | Internet Service / Connection Charges | 61,079 |
| 40,680 | Internal Audit Expenses | 46,172 |
| 1,979 | Domain Registration Charges | 2,322 |
| 4,000 | Internal Complaint Committee Expenses | 2,000 |
| 15,250 | Pest Control Expenses | 30,500 |
| 16,466 | Loss On Sale Of Sanitary Napkin Vending Machine | - |
| 37,046 | Library Periodicals & Journals. | 19,758 |
| 13,606 | Library Reading Room Expenses (News Papers) | 798 |



**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON
31ST MARCH, 2021

| As on 31st March, 2020 | Administrative & Other Expenses | As on 31st March, 2021 |
|---------------------------|--|---------------------------|
| Amount in Rs. | Particulars | Amount in Rs. |
| 10,621 | Licence Renewal Of Tally | 9,900 |
| 44,505 | Moderation Expenses | - |
| 4,255 | NTS Cricket Tournament Expenses | - |
| - | Security Expenses | 1,63,724 |
| - | Water charges | 24,830 |
| 1,44,690 | Printing & Stationery Expenses. | 29,487 |
| 8,822 | Professional Charges | 7,322 |
| 80,470 | Photocopy Charges | 250 |
| 61,966 | Prize Distribution Expenses | - |
| 13,939 | Other Petty Expenses | 7,783 |
| 73,793 | Refreshment Expenses | 2,379 |
| 13,08,294 | Repairs & Maintenance Expenses | 78,166 |
| 21,000 | Republic Day Expenses | 2,493 |
| - | Subject Expert Conveyance | 4,500 |
| 2,15,239 | GST Expenses | 2,14,388 |
| 4,826 | Telephone Charges | 4,181 |
| 16,500 | Transportation, Loading & Unloading Expenses | 16,500 |
| 4,590 | Women's Day Celebration Expenses | - |
| 25,180 | Uniform Expenses | - |
| 2,700 | Uniform Washing Charges | 8,350 |
| 2,125 | Website Hosting Charges | 1,07,656 |
| 31,15,742 | Total | 14,32,018 |



(Signature)



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM COURSES)
BALANCE SHEET AS ON 31ST MARCH, 2021

| As on 31st March, 2020 Amount in Rs. | LIABILITIES | As on 31st March, 2021 | | As on 31st March, 2020 Amount in Rs. | ASSETS | As on 31st March, 2021 | |
|--|--|---------------------------|---------------|--|---|---------------------------|---------------|
| | | Amount in Rs. | Amount in Rs. | | | Amount in Rs. | Amount in Rs. |
| | Sadhana Education Society (Income & Expenditure A/c) | | | 89,36,949 | Fixed Assets : (As per Schedule - I) | | 72,54,566 |
| 3,27,352 | Opening Balance | (6,37,448) | | | | | |
| - | Add: Excess of Income Over Expenditure for the year | 79,78,352 | | | Current Assets: | | |
| 27,80,105 | Less: Excess of Expenditure over Income for the year | - | | 4,17,245 | Loans, Advances & Deposits (as per Schedule II) | | 3,50,636 |
| (24,52,753) | | 73,40,904 | | 25,56,009 | Cash & Bank Balances (as per Schedule III) | | 57,81,301 |
| | Add: Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund | | 73,40,904 | 17,09,882 | Other Current Assets(as per Schedule IV) | | 71,01,517 |
| 18,15,305 | | - | | | | | |
| (6,37,448) | | | | | | | |
| | Current Liabilities : | | | | | | |
| 54,26,268 | Deposits (As per Schedule - V) | 58,74,317 | | | | | |
| 88,31,265 | Other Current Liability (As per Schedule - VI) | 72,72,799 | 1,31,47,116 | | | | |
| 1,42,57,533 | | | | | | | |
| 1,36,20,085 | TOTAL | | 2,04,88,020 | 1,36,20,085 | TOTAL | | 2,04,88,020 |

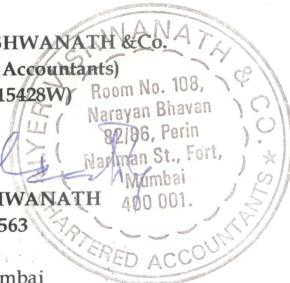
IYER VISHWANATH & Co.
(Chartered Accountants)
(FRN No.115428W)

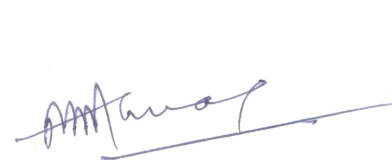
Room No. 108,
Narayan Bhavan
82/96, Perin
Wardman St., Fort,
Mumbai
400 001.


IYER VISHWANATH
M. No. 032563

Place: Mumbai

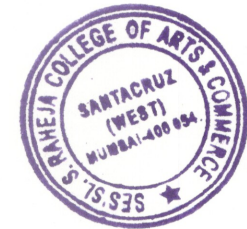
Dated: 23 NOV 2021




SHRI MOHAN ALMAL
(Hon. Gen Secretary)


SHRI. MANISH VAIDYA
(Hon. Treasurer)


DR. DEBAJIT SARKAR
(Principal)



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED,MCOM COURSES)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

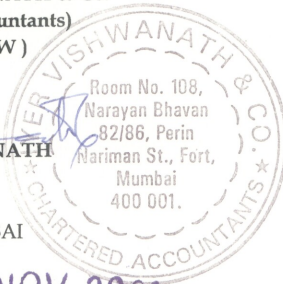
| As on 31st March, 2020 Amount in Rs. | EXPENDITURE | As on 31st March, 2021 Amount in Rs. | As on 31st March, 2020 Amount in Rs. | INCOME | As on 31st March, 2021 Amount in Rs. |
|--|--|--|--|--|--|
| 1,20,17,994 | To Salaries & Allowances to staff including PF (As per Schedule XI) | 1,13,43,761 | 2,41,52,476 | By Fees from Students (as per Schedule VII) | 2,57,99,159 |
| 51,40,354 | To Payments to Visiting Faculties(As per Schedule XII) | 26,31,250 | 40,42,610 | By Other Receipts from Students (as per Schedule VIII) | 34,78,969 |
| 41,27,336 | To Students related Expenses (As per Schedule XIII) | 30,70,749 | 4,36,994 | By Interest Income (as per Schedule IX) | 2,53,120 |
| 54,44,316 | To Administrative & Other Expenses (As per Schedule XIV) | 17,81,726 | 3,438 | By Other Income(as per Schedule X) | 1,54,388 |
| 19,06,774 | To Depreciation (Schedule - I) | 16,88,025 | 27,80,105 | By Excess of Expenditure over Income for the year | - |
| 27,78,849 | To Other Indirect Expenses (As per Schedule XV) | 11,91,773 | | Transferred to Income and Expenditure A/c | |
| - | By Excess of Income Over Expenditure for the year Transferred to Income and Expenditure A/c | 79,78,352 | | | |
| 3,14,15,623 | TOTAL | 2,96,85,636 | 3,14,15,623 | TOTAL | 2,96,85,636 |

IYER VISHWANATH & Co.
(Chartered Accountants)
(FRN No.115428W)

IYER VISHWANATH
M. No. 032563

PLACE: MUMBAI
DATE:

23 NOV 2021



SHRI MOHAN ALMAL
(Hon. Gen Secretary)

SHRI MANISH VAIDYA
(Hon. Treasurer)

DR. DEBAJIT SARKAR
(Principal)



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E ACCOUNT AS ON 31ST MARCH, 2021

Schedule - I

FIXED ASSETS & DEPRECIATION

Amount in Rs.

| Sr. No. | Particulars | Rate of Dep. | WDV as on 1st April, 2020 | Additions During the Year | | Sale/Deduction | Total | Depreciation For the year | WDV as on 31st March, 2021 |
|-------------------|------------------------|--------------|---------------------------|---------------------------|--------------------|----------------|--------------------|---------------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| 1 | Library Book | 15% | 31,60,208 | - | 5,640 | - | 31,65,848 | 4,74,454 | 26,91,394 |
| 2 | Furniture & Fixtures | 10% | 7,95,636 | - | - | - | 7,95,636 | 79,564 | 7,16,072 |
| 3 | Air Conditioner | 15% | 8,20,247 | - | - | - | 8,20,247 | 1,23,037 | 6,97,210 |
| 4 | Equipment's | 15% | 13,64,473 | - | - | - | 13,64,473 | 2,04,670 | 11,59,803 |
| 5 | Book Bank | 15% | 1,99,240 | - | - | - | 1,99,240 | 29,886 | 1,69,355 |
| 6 | Computer & peripherals | 40% | 15,47,363 | - | - | - | 15,47,363 | 6,18,946 | 9,28,417 |
| 7 | Cctv Camera | 15% | 2,75,658 | - | - | - | 2,75,658 | 41,349 | 2,34,309 |
| 8 | Electrical Fittings | 15% | 54,328 | - | - | - | 54,328 | 8,149 | 46,179 |
| 9 | Projector | 15% | 3,16,618 | - | - | - | 3,16,618 | 47,492 | 2,69,126 |
| 10 | Sound system | 15% | 4,01,546 | - | - | - | 4,01,546 | 60,232 | 3,41,314 |
| 11 | Vriddhi System | 15% | 1,632 | - | - | - | 1,632 | 245 | 1,387 |
| Total | | | 89,36,949 | - | 5,640 | - | 89,42,589 | 16,88,024 | 72,54,566 |
| P.Y. Total | | | 78,41,755 | 3,49,845 | 26,52,122 | - | 1,08,43,722 | 19,06,774 | 89,36,949 |



SADHANA EDUCATION SOCIETY'S
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|--------------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BAF | Library Book | 15% | 4,50,206 | - | - | - | 4,50,206 | 67,531 | 3,82,675 |
| | Furniture & Fixtures | 10% | 16,843 | - | - | - | 16,843 | 1,684 | 15,159 |
| | Air conditioner | 15% | 10,905 | - | - | - | 10,905 | 1,636 | 9,269 |
| | Equipment | 15% | 1,86,541 | - | - | - | 1,86,541 | 27,981 | 1,58,560 |
| | Book Bank | 15% | 44,707 | - | - | - | 44,707 | 6,706 | 38,001 |
| | Computer & Peripherals | 40% | 1,16,949 | - | - | - | 1,16,949 | 46,780 | 70,169 |
| | CCTV Camera | 15% | 20,400 | - | - | - | 20,400 | 3,060 | 17,340 |
| Total | | | 8,46,551 | - | - | - | 8,46,551 | 1,55,378 | 6,91,173 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|--------------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BBI | Library Book | 15% | 3,16,889 | - | - | - | 3,16,889 | 47,533 | 2,69,356 |
| | Furniture & Fixtures | 10% | 13,253 | - | - | - | 13,253 | 1,325 | 11,928 |
| | Air conditioner | 15% | 36,904 | - | - | - | 36,904 | 5,536 | 31,368 |
| | Equipment | 15% | 23,206 | - | - | - | 23,206 | 3,481 | 19,725 |
| | Book Bank | 15% | 30,676 | - | - | - | 30,676 | 4,601 | 26,075 |
| | Computer & Peripherals | 40% | 3,84,268 | - | - | - | 3,84,268 | 1,53,707 | 2,30,561 |
| | CCTV Camera | 15% | 20,945 | - | - | - | 20,945 | 3,142 | 17,803 |
| | Electrical Fittings | 15% | 28,208 | - | - | - | 28,208 | 4,231 | 23,977 |
| Total | | | 8,54,349 | - | - | - | 8,54,349 | 2,23,556 | 6,30,793 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|--------------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|------------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BFM | Library Book | 15% | 3,99,927 | - | - | - | 3,99,927 | 59,989 | 3,39,938 |
| | Furniture & Fixtures | 10% | 3,92,350 | - | - | - | 3,92,350 | 39,235 | 3,53,115 |
| | Air conditioner | 15% | 3,085 | - | - | - | 3,085 | 463 | 2,622 |
| | Equipment | 15% | 31,262 | - | - | - | 31,262 | 4,689 | 26,573 |
| | Book Bank | 15% | 29,134 | - | - | - | 29,134 | 4,370 | 24,764 |
| | Computer & Peripherals | 40% | 2,03,472 | - | - | - | 2,03,472 | 81,389 | 1,22,083 |
| | CCTV Camera | 15% | 51,438 | - | - | - | 51,438 | 7,716 | 43,722 |
| Total | | | 11,10,668 | - | - | - | 11,10,668 | 1,97,851 | 9,12,817 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|----------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BMM | Library Book | 15% | 2,17,275 | - | - | - | 2,17,275 | 32,591 | 1,84,684 |
| | Furniture & Fixtures | 10% | 53,891 | - | - | - | 53,891 | 5,389 | 48,502 |
| | Air conditioner | 15% | 16,436 | - | - | - | 16,436 | 2,465 | 13,971 |
| | Equipment | 15% | 9,81,142 | - | - | - | 9,81,142 | 1,47,171 | 8,33,971 |
| | Book Bank | 15% | 3,254 | - | - | - | 3,254 | 488 | 2,766 |
| | Computer & Peripherals | 40% | 1,12,571 | - | - | - | 1,12,571 | 45,028 | 67,543 |
| | CCTV Camera | 15% | 19,636 | - | - | - | 19,636 | 2,945 | 16,691 |
| | Projector | 15% | 79,801 | - | - | - | 79,801 | 11,970 | 67,831 |
| | Sound system | 15% | 4,01,546 | - | - | - | 4,01,546 | 60,232 | 3,41,314 |
| | Total | | | 18,85,552 | - | - | - | 18,85,552 | 3,08,279 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|--------------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|------------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BMS | Library Book | 15% | 4,12,210 | - | - | - | 4,12,210 | 61,832 | 3,50,378 |
| | Furniture & Fixtures | 10% | 1,23,325 | - | - | - | 1,23,325 | 12,333 | 1,10,992 |
| | Air conditioner | 15% | 7,36,720 | - | - | - | 7,36,720 | 1,10,508 | 6,26,212 |
| | Equipment | 15% | 10,716 | - | - | - | 10,716 | 1,607 | 9,109 |
| | Book Bank | 15% | 56,399 | - | - | - | 56,399 | 8,460 | 47,939 |
| | Computer & Peripherals | 40% | 4,73,284 | - | - | - | 4,73,284 | 1,89,314 | 2,83,970 |
| | CCTV Camera | 15% | 37,855 | - | - | - | 37,855 | 5,678 | 32,177 |
| | Electrical Fittings | 15% | 11,027 | - | - | - | 11,027 | 1,654 | 9,373 |
| | Projector | 15% | 2,24,141 | - | - | - | 2,24,141 | 33,621 | 1,90,520 |
| Total | | | 20,85,677 | - | - | - | 20,85,677 | 4,25,007 | 16,60,670 |

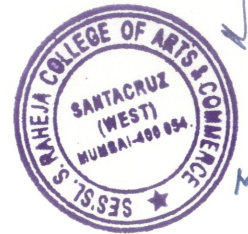


SADHANA EDUCATION SOCIETY'S
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|--------------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| BSC IT | Library Book | 15% | 5,77,205 | - | - | - | 5,77,205 | 86,581 | 4,90,624 |
| | Furniture & Fixtures | 10% | 38,119 | - | - | - | 38,119 | 3,812 | 34,307 |
| | Air conditioner | 15% | 5,522 | - | - | - | 5,522 | 828 | 4,694 |
| | Equipment | 15% | 82,708 | - | - | - | 82,708 | 12,406 | 70,302 |
| | Book Bank | 15% | 35,070 | - | - | - | 35,070 | 5,261 | 29,809 |
| | Computer & Peripherals | 40% | 1,13,974 | - | - | - | 1,13,974 | 45,590 | 68,384 |
| | CCTV Camera | 15% | 17,345 | - | - | - | 17,345 | 2,602 | 14,743 |
| | Electrical Fittings | 15% | 15,093 | - | - | - | 15,093 | 2,264 | 12,829 |
| | Projector | 15% | 12,676 | - | - | - | 12,676 | 1,901 | 10,775 |
| Total | | | 8,97,712 | - | - | - | 8,97,712 | 1,61,245 | 7,36,467 |

| Unit | Particulars | Rate of Dep. | Op. WDV as on 1st April, 2020 | Addition During the Year | | Sale/ Deduction | Total | Dep. For the year | WDV as on 31st March, 2021 |
|------|------------------------|--------------|-------------------------------|--------------------------|--------------------|-----------------|----------|-------------------|----------------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| MCOM | Library Book | 15% | 7,86,496 | - | 5,640 | - | 7,92,136 | 1,18,397 | 6,73,739 |
| | Furniture & Fixtures | 10% | 1,57,855 | - | - | - | 1,57,855 | 15,786 | 1,42,069 |
| | Air Conditioner | 15% | 10,675 | - | - | - | 10,675 | 1,601 | 9,074 |
| | Equipment's | 15% | 48,898 | - | - | - | 48,898 | 7,335 | 41,563 |
| | Computer & peripherals | 40% | 1,42,845 | - | - | - | 1,42,845 | 57,138 | 85,707 |
| | Cctv Camera | 15% | 47,251 | - | - | - | 47,251 | 7,088 | 40,163 |
| | Cctv System | 15% | 60,788 | - | - | - | 60,788 | 9,118 | 51,670 |
| | Vridhhi System | 15% | 1,632 | - | - | - | 1,632 | 245 | 1,387 |
| | Total | | | 12,56,440 | - | 5,640 | - | 12,62,080 | 2,16,708 |

| | | | | | | | | | |
|--------------------|--|--|------------------|----------|--------------|----------|------------------|------------------|------------------|
| Grand Total | | | 89,36,949 | - | 5,640 | - | 89,42,589 | 16,88,024 | 72,54,565 |
|--------------------|--|--|------------------|----------|--------------|----------|------------------|------------------|------------------|



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM COURSES)

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AND I & E ACCOUNT AS ON 31ST MARCH, 2021**

| Schedule II | | |
|---------------------------|---|---------------------------|
| As on 31st March, 2020 | Loans, Advances & Deposits | As on 31st March, 2021 |
| Amount in Rs | Particulars | Amount in Rs |
| 75,635 | Deposits: Electricity Deposit | 75,635 |
| 1,21,817 | Advances: Advance to Staff | 2,03,501 |
| 37,153 | Festival Advances | 21,500 |
| 1,82,640 | Advance to Supplier | 50,000 |
| 4,17,245 | Total | 3,50,636 |

Schedule III

| As on 31st March, 2020 | Cash & Bank Balances | As on 31st March, 2021 |
|---------------------------|------------------------------|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 35,943 | Cash in Hand | 6,429 |
| | Balance at Bank : | |
| 9,93,572 | Corporation Bank-SB A/cs | - |
| 4,37,050 | Corporation Bank -Flexi A/cs | 4,32,764 |
| - | Union Bank-CLSB A/cs | 2,05,057 |
| - | Union Bank-SB A/cs | 9,19,982 |
| 10,76,878 | HDFC Bank - Flexi A/cs | 29,70,843 |
| 12,566 | HDFC Bank - Current A/cs | 12,46,226 |
| 25,56,009 | Total | 57,81,301 |



**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM COURSES)**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AND I & E ACCOUNT AS ON 31ST MARCH, 2021**

| Schedule IV | | |
|---------------------------|--|---------------------------|
| As on 31st March, 2020 | Other Current Assets | As on 31st March, 2021 |
| Amount in Rs | Particulars | Amount in Rs |
| | <u>TDS Receivables:</u> | |
| 64,183 | TDS Receivables | - |
| 23,326 | TDS Receivable (A.Y.2019-20) | - |
| 20,426 | TDS Receivable (A.Y.2018-19) | - |
| 15,995 | TDS Receivable (A.Y.2017-18) | - |
| | <u>Outstanding Fees Receivables:</u> | |
| 46,197 | Recoverable Excess fees Refunded | 39,647 |
| 4,98,721 | Fees Receivable from Students | 19,43,184 |
| 4,42,927 | Fees Receivable from Government | 6,10,287 |
| | <u>Other Assets:</u> | |
| 28,574 | Accrued Interest | 40,602 |
| 16,082 | Prepaid Expenses | 68,033 |
| | <u>Inter Unit Transfer :</u> | |
| 5,42,239 | BAF | 2,96,947 |
| 14,96,720 | BMM | 17,05,808 |
| 11,88,217 | BBI | 10,78,230 |
| 13,49,960 | BSCIT | 8,52,190 |
| (31,99,535) | BMS | (29,79,732) |
| (2,76,870) | BFM | (4,65,582) |
| (3,10,555) | Mcom | 2,54,491 |
| (7,90,180) | BA Psy | (7,42,356) |
| | <u>Intergroup Transfer :</u> | |
| 2,80,463 | L.S. Raheja Junior College | 5,67,341 |
| 10,000 | L.S. Raheja UGC Section | 10,000 |
| 1,84,801 | Kapila Khandvala College of Education | 1,84,804 |
| 13,693 | Malti Jayant Dalal Preprimary School | 13,692 |
| 21,148 | Malti Jayant Dalal Primary School | 16,518 |
| 43,350 | Malti Jayant Dalal School - Activity Section | 43,350 |
| - | Sadhana Education Society | 35,64,063 |
| 17,09,882 | Total | 71,01,517 |



SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AND I & E ACCOUNT AS ON 31ST MARCH, 2021**

Schedule V

| As on 31st March, 2020 | Deposits | As on 31st March, 2021 |
|---------------------------|--|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| | <u>Refundable Deposits from Students:</u> | |
| 12,34,464 | Caution Money Deposits | 13,16,214 |
| 26,27,085 | Laboratory Deposits | 28,83,885 |
| 13,55,359 | Library Deposits | 14,91,609 |
| | <u>Deposits from Other:</u> | |
| 2,09,360 | Retention Money | 1,82,609 |
| 54,26,268 | Total | 58,74,317 |

Schedule VI

| As on 31st March, 2020 | Other Current Liabilities | As on 31st March, 2021 |
|---------------------------|--|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| | <u>Duties & Taxes :</u> | |
| 1,90,043 | TDS Payable | 80,208 |
| 6,500 | Profession Tax Payable | 700 |
| 11,070 | GST Payable - Under RCM | 11,070 |
| 529 | PF Employee Contribution Payable | 529 |
| | <u>Expenses Payable:</u> | |
| 1,29,657 | Salary & Allowances Payable | 9,84,618 |
| 10,97,342 | Visiting Faculty Remuneration Payable | 7,17,359 |
| 29,29,309 | Other Expenses Payable | 15,49,910 |
| | <u>Other Current Liabilities:</u> | |
| 30,59,191 | Pre Received Income | 29,86,238 |
| 39,309 | Excess Fees Refundable | 35,139 |
| - | Sundry Creditors For Admission Cancelled | 24,566 |
| - | Course Material liability | 39,960 |
| - | Interest on TDS Payable | 37 |
| - | Set Examination Grant | 9,703 |
| - | Seed Money | 80,450 |
| - | Student Welfare Fund | 72,554 |
| 375 | Loan from Sadhana Education Society | - |
| | <u>Intergroup Transfer :</u> | |
| 13,67,940 | L.S. Raheja Degree College | 6,79,758 |
| 88,31,265 | Total | 72,72,799 |



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**SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES**

(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E
ACCOUNT AS ON 31ST MARCH, 2021

Schedule - VII

| As on 31st March, 2020 | Fees from Students | As on 31st March, 2021 |
|---------------------------|--|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 1,28,18,614 | Tuition Fees | 1,38,13,706 |
| 9,64,000 | Computer Fees | 9,23,750 |
| 18,76,000 | Computer Lab Fees | 20,69,500 |
| 1,20,000 | Convocation Fees | 1,23,750 |
| 13,39,832 | University Exam & form Fees | 12,70,610 |
| 76,075 | Registration Fees | - |
| 4,504 | Ashwamedh Fee | 4,204 |
| 8,28,059 | Library Fees | 8,69,841 |
| 6,80,400 | Development Fees | 7,27,806 |
| 3,39,065 | Other Fees/Extra Curricular Activities | 3,62,875 |
| 3,38,953 | Utility Fees | 3,62,757 |
| 2,71,246 | Admission Processing Fees | 2,90,384 |
| 5,41,753 | Gymkhana Fees | 5,79,684 |
| 30,700 | Sale of Admission Forms | - |
| 6,18,100 | Project Fees | 6,39,600 |
| 1,35,610 | Magazine Fees | 1,45,082 |
| 88,220 | Enrolment Fees | 1,68,300 |
| 16,39,429 | Exam Form Fees | 18,56,094 |
| 7,83,333 | Psychology Fees | 8,66,234 |
| 2,29,700 | Admission Fees | 3,44,100 |
| 68,400 | I Card & Library Card Fees | 72,200 |
| 67,810 | Student Welfare Fees | - |
| 68,400 | E-Suvidha Fees | 72,125 |
| 54,720 | Group Insurance Fees | 58,300 |
| 41,040 | University Sports & Culture | 43,320 |
| 30,193 | Alumina Association Fees | 32,877 |
| 27,360 | Vice Chancellor Fees | 28,880 |
| 27,360 | E-charge Fees | 28,880 |
| 18,100 | Marksheet Fees | 17,150 |
| 13,680 | Disaster Relief Fees | 14,450 |
| 11,820 | NSS Fees | 12,700 |
| 2,41,52,476 | Total | 2,57,99,159 |



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES

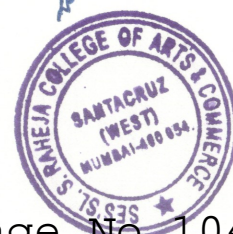
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E
ACCOUNT AS ON 31ST MARCH, 2021

| Schedule - VIII | | |
|---------------------------|---|---------------------------|
| As on 31st March, 2020 | Other Receipts from Students | As on 31st March, 2021 |
| Amount in Rs | Particulars | Amount in Rs |
| 3,93,900 | Sponsorship for Events | 35,890 |
| 10,680 | Book Bank Scheme | 13,980 |
| 1,04,270 | TC/Transcript/Migration | 77,040 |
| 2,34,949 | ATKT Fees | 47,436 |
| 1,13,654 | University ATKT Fees | 44,378 |
| 29,300 | Duplicate Fee Receipt/I-card & Marksheet Fees | 16,200 |
| 23,33,500 | Cultural Activities | 25,46,000 |
| 1,15,200 | Curriculum Activities Receipts (DLLE) | 72,800 |
| 35,400 | Course Material | - |
| 2,95,217 | Deduction Charges | 1,26,984 |
| 59,000 | Postage / Courier Fess | 87,525 |
| 1,41,300 | Statistics Subject Fees | 1,56,200 |
| 87,984 | Miscellaneous Fees | 2 |
| 2,100 | Bonafied Certificate Fees | 700 |
| 7,400 | Eligibility Fees | - |
| 1,280 | NOC Fees | 100 |
| 25,800 | Late fees | - |
| 13,694 | Workshop & Seminar Fees | 40,900 |
| 19,508 | Revaluation & Photocopy | - |
| - | Other Processing fees | 1,92,369 |
| 800 | Sale of Railway Form | 2,550 |
| 17,674 | Loss of Book Fine | 1,175 |
| - | Prior Period Income | 16,740 |
| 40,42,610 | Total | 34,78,969 |

| Schedule - IX | | |
|---------------------------|-----------------------------------|---------------------------|
| As on 31st March, 2020 | Interest from Bank | As on 31st March, 2021 |
| Amount in Rs | Particulars | Amount in Rs |
| 55,277 | Interest - Saving Bank, | 97,298 |
| 3,81,717 | Interest - Flexi Deposits Account | 1,55,822 |
| 4,36,994 | Total | 2,53,120 |

| Schedule - X | | |
|---------------------------|----------------------------|---------------------------|
| As on 31st March, 2020 | Other Income | As on 31st March, 2021 |
| Amount in Rs | Particulars | Amount in Rs |
| 718 | Miscellaneous Income | 7,370 |
| 2,720 | Sale of Scrap | 74,955 |
| - | Sundry creditors write off | 72,063 |
| 3,438 | Total | 1,54,388 |



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E ACCOUNT
AS ON 31ST MARCH, 2021

Schedule - XI

| As on 31st March, 2020 | Salaries & Allowances to staff including PF | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 1,18,58,641 | Salaries & Allowances to Staff | 1,12,32,552 |
| 1,17,839 | Provident Fund Contribution | 74,980 |
| 41,514 | PF Admin charges | 36,229 |
| 1,20,17,994 | Total | 1,13,43,761 |

Schedule - XII

| As on 31st March, 2020 | Payments to Visiting Faculties | As on 31st March, 2021 |
|---------------------------|------------------------------------|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 51,40,354 | Remuneration to Visiting Faculties | 26,31,250 |
| 51,40,354 | Total | 26,31,250 |

Schedule - XIII

| As on 31st March, 2020 | Students related Expenses | As on 31st March, 2021 |
|---------------------------|---|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 2,27,999 | Affiliation Fee | 1,19,000 |
| 1,25,467 | Annual Day Expenses | - |
| 28,296 | Annual State Level Contribution Uni Share | 30,120 |
| 1,44,456 | College Exam Expenses | 1,21,569 |
| 70,698 | Curriculum Activities Expenses (DLLE) | 52,765 |
| 13,600 | Disaster Relief Fees Uni Share | 14,270 |
| 11,790 | E-charges Expenses | 12,550 |
| 97,220 | Eligibility Cum Enrolment Fees Uni Share | 1,03,200 |
| 69,610 | E-Suvidha Fees University Share | 72,870 |
| 5,26,391 | Event Expenses | 32,330 |
| 21,064 | Examination Expenses | 1,728 |
| 51,604 | Group Insurance Fees Com. share | 54,568 |
| 35,840 | Guest Lecture Expenses | 12,000 |
| 1,39,911 | Gymkhana Expenses | 12,200 |
| 42,338 | ID Card Expenses | 47,231 |
| 1,85,376 | Inter Collegiate Festival Expenses | - |
| 1,78,439 | Marksheet Preparation Charges | - |
| - | Master Soft ERP | 2,29,053 |
| 25,390 | NSS Ekak Uni Share | 26,820 |
| 67,029 | Procampuz Expenses | - |
| 75,300 | Project Expenses | 26,400 |
| 80,325 | Registration Uni Share | 71,075 |
| 1,150 | Seminar Expenses | - |
| 85,944 | Sports & Culture Uni. Share | 89,748 |
| 8,160 | Student Welfare Uni Share | 8,562 |
| 2,500 | Subject Expert Charges | - |
| 16,50,989 | University Exam Fees Uni Share | 17,56,090 |
| 27,200 | Vice Chancellor Fund Uni Share | 28,540 |
| 99,650 | Viva Remuneration | 9,150 |
| 33,600 | Workshop & Seminar Expenses | 10,000 |
| - | Convocation fees paid to University | 1,23,500 |
| - | University Revaluation Expenses | 5,410 |
| 41,27,336 | Total | 30,70,749 |



SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E ACCOUNT
AS ON 31ST MARCH, 2021

Schedule - XIV

| As on 31st March, 2020 | Administrative & Other Expenses | As on 31st March, 2021 |
|---------------------------|--|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 3,55,211 | Advertisement Expenses | 80,696 |
| 47,790 | Audit Fees | 1,42,200 |
| 3,540 | Bank Charges | 747 |
| 11,051 | Conveyance Expenses | 1,192 |
| 21,664 | Courier Expenses | 450 |
| 11,04,820 | Electricity Expenses | 2,05,415 |
| 1,33,868 | Internet Charges | 73,357 |
| 43,550 | Membership & Subscription | 16,082 |
| 90,000 | Photocopy Charges | 46,420 |
| 75,072 | Premises Maintenance Charges | 55,318 |
| 5,05,186 | Printing & Stationery | 1,28,710 |
| 63,882 | Refreshment Expenses | 8,685 |
| 16,75,748 | Repairs & Maintenance | 5,88,577 |
| 12,31,510 | Security Expenses | 1,82,053 |
| 8,337 | Telephone Expenses | 6,188 |
| 73,087 | Water Charges | 28,259 |
| - | Prospectus Digital Designing | 7,500 |
| - | Website Developing Expenses | 1,19,707 |
| - | Computer Expenses | 88,500 |
| - | Function & Activities | 1,670 |
| 54,44,316 | Total | 17,81,726 |

Schedule - XV

| As on 31st March, 2020 | Other Indirect Expenses | As on 31st March, 2021 |
|---------------------------|--------------------------------|---------------------------|
| Amount in Rs | Particulars | Amount in Rs |
| 10,61,652 | GST Expenses | 3,49,860 |
| 21,235 | News Paper & Magazine | - |
| 1,34,092 | Miscellaneous Expenses | 30,169 |
| 9,87,700 | Housekeeping Charges | 3,21,087 |
| 5,62,730 | Professional Fees | 4,88,407 |
| 11,440 | Uniform Expenses | 2,250 |
| 27,78,849 | Total | 11,91,773 |



TO WHOMSOEVER IT MAY CONCERN

We hereby certify that the budgeted and actual expenditure made on infrastructure augmentation (Excluding library resources) and for repairs & maintenance by Sadhana Education Society's L.S. Raheja College of Arts & Commerce, located at Juhu Road, Santacruz West, Mumbai - 400054 for the Financial Year 2016-17 are as below.

The College has budgeted and spent the following amount on Infrastructure Augmentation during the year 01/04/2016 to 31/03/2017.


| Particulars | Budgeted Amt (in Rs.) | Actual Amount Spent (in Rs.) |
|------------------------|-----------------------|------------------------------|
| Degree Section | 10,00,000 | 25,06,525 |
| Self-Financing Section | 16,35,000 | 14,97,460 |
| Total | 26,35,000 | 40,03,985 |

Total expenditure incurred on Infrastructure augmentation for the financial year 2016-17 are Rs 40,03,985/- (Rs Forty lakhs Three thousand Nine hundred Eight-five)

The College has budgeted and spent the following amount on Repairs & Maintenance during the year 01/04/2016 to 31/03/2017.

| Particulars | Budgeted Amt (in Rs.) | | Actual Amount Spent (in Rs.) | |
|---------------------------|-----------------------|---------------------|------------------------------|---------------------|
| | Academic Facilities | Physical Facilities | Academic Facilities | Physical Facilities |
| Degree Section | 2,65,670 | 3,00,000 | 1,44,228 | 2,75,846 |
| Self-Financing Section | 7,00,000 | 0 | 6,24,389 | 0 |
| Sadhana Education Society | 0 | 0 | 0 | 3,67,000 |
| Total | 9,65,670 | 3,00,000 | 7,68,617 | 6,42,846 |

Total expenditure incurred on Repairs & Maintenance for the financial year 2016-17 are Rs 14,11,463/- (Rs Fourteen lakhs Eleven thousand Four hundred Sixty-three)


Principal



We have verified the budgets presented before us and duly approved by the College Development Committee (CDC) of the College. We have also verified the books of accounts and the audited financial statements produced before us and have also relied upon the information and explanation given to us.

Our report is only a fact-based report on the basis of information and documents made available to us and should not be considered as our opinion on any issue and this certificate has been issued on the special request of the L.S. Raheja College.

**Certificate No:

| | | | | |
|---|---|---|---|---|
| P | S | 2 | 2 | 0 |
|---|---|---|---|---|

UDIN: 21118944AAAARB1105

Signature :

Date : 11th December, 2021

Place : Mumbai

Name :

Name and Address
of the firm :

Firm Registration
No. :

Sujesh Sharma
M. No. 118944

Parekh Sharma & Associates
Chartered Accountants
115, Hubtown Solaris,
N. S. Phadke Marg,
Andheri East,
Mumbai - 400 069

129301W



Principal



TO WHOMSOEVER IT MAY CONCERN

We hereby certify that the budgeted and actual expenditure made on infrastructure augmentation (Excluding library resources) and for repairs & maintenance by Sadhana Education Society's L.S. Raheja College of Arts & Commerce (the College), located at Juhu Road, Santacruz West, Mumbai - 400054 for the Academic Year 2017-18 are as below.

The College has budgeted and spent the following amount on Infrastructure Augmentation during the year 01/04/2017 to 31/03/2018

| Particulars | Budgeted Amt (in Rs.) | Actual Amount Spent (in Rs.) |
|------------------------|-----------------------|------------------------------|
| Degree Section | 8,68,000 | 13,40,573 |
| Self-Financing Section | 17,00,000 | 34,51,304 |
| Total | 25,68,000 | 47,91,877 |

Total Expenditure incurred on infrastructure augmentation for the financial year 2017-2018 are Rs. 47,91,877/- (Forty-seven lakh Ninety-one thousand Eight hundred Seventy-seven).

The College has budgeted and spent the following amount on Repairs & Maintenance during the year 01/04/2017 to 31/03/2018.

| Particulars | Budgeted Amt (in Rs.) | | Actual Amount Spent (in Rs.) | |
|------------------------|-----------------------|---------------------|------------------------------|---------------------|
| | Academic Facilities | Physical Facilities | Academic Facilities | Physical Facilities |
| Degree Section | 1,65,670 | 3,00,000 | 1,46,338 | 3,09,038 |
| Self-Financing Section | 8,00,000 | 0 | 3,63,413 | 0 |
| Total | 9,65,670 | 3,00,000 | 5,09,751 | 3,09,038 |

Total Expenditure incurred on infrastructure augmentation for the financial year 2017-2018 are Rs. 8,18,789/- (Eight lakh Eighteen thousand Seven hundred Eighty-nine).


 Principal



We have verified the budgets presented before us and duly approved by the College Development Committee (CDC) of the College. We have also verified the books of accounts and the audited financial statements produced before us and have also relied upon the information and explanation given to us.

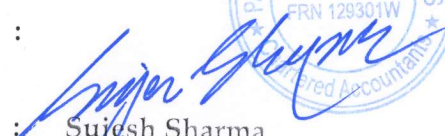
Our report is only a fact-based report on the basis of information and documents made available to us and should not be considered as our opinion on any issue and this certificate has been issued on the special request of the L.S Raheja College.

**Certificate No:

| | | | | |
|---|---|---|---|---|
| P | S | 2 | 2 | 1 |
|---|---|---|---|---|

UDIN: 21118944AAAARC5737

Date : 11th December, 2021
Place : Mumbai

Signature : 
Name : Sujesh Sharma
M. No. 118944
Name and Address of the firm : Parekh Sharma & Associates
Chartered Accountants
115, Hubtown Solaris,
N. S. Phadke Marg,
Andheri East,
Mumbai - 400 069
Firm Registration No. : 129301W



Principal



TO WHOMSOEVER IT MAY CONCERN

We hereby certify that the budgeted and actual expenditure made on infrastructure augmentation (Excluding library resources) and for repairs & maintenance by Sadhana Education Society's L.S. Raheja College of Arts & Commerce, located at Juhu Road, Santacruz West, Mumbai - 400054 for the Financial Year 2018-19 are as below.

The College has budgeted and spent the following amount on Infrastructure Augmentation during the period 01/4/2018 to 31/03/2019.

| Particulars | Budgeted Amt (in Rs.) | Actual Amount Spent (in Rs.) |
|------------------------|-----------------------|------------------------------|
| Degree Section | 5,88,000 | 3,21,965 |
| Self-Financing Section | 15,00,000 | 6,87,308 |
| Total | 20,88,000 | 10,09,273 |

Total Expenditure incurred on infrastructure augmentation for the financial year 2018-19 are Rs. 1,009,273/- (Rs. Ten lakhs Nine thousand Two hundred Seventy-three)

The College has budgeted and spent the following amount on Repairs & Maintenance during the period 01/4/2018 to 31/3/2019.

| Particulars | Budgeted Amt (in Rs.) | | Actual Amount Spent (in Rs.) | |
|---------------------------|-----------------------|---------------------|------------------------------|---------------------|
| | Academic Facilities | Physical Facilities | Academic Facilities | Physical Facilities |
| Degree Section | 2,25,000 | 1,25,000 | 1,38,160 | 4,67,153 |
| Self-Financing Section | 3,80,000 | 0 | 8,26,102 | 0 |
| Sadhana Education Society | 0 | 0 | 0 | 1,87,69,604 |
| Total | 6,05,000 | 1,25,000 | 9,64,262 | 1,92,36,757 |

Total Expenditure incurred on Repairs & Maintenance for the financial year 2018-2019 are Rs. 2,02,01,019 /- (Rs. Two crore two lakhs One thousand Nineteen).

S. Law

Principal



We have verified the budgets presented before us and duly approved by the College Development Committee (CDC) of the College. We have also verified the books of accounts and the audited financial statements produced before us and have also relied upon the information and explanation given to us.

Our report is only a fact-based report on the basis of information and documents made available to us and should not be considered as our opinion on any issue and this certificate has been issued on the special request of the L.S. Raheja College.

**Certificate No:

| | | | | |
|---|---|---|---|---|
| P | S | 2 | 2 | 2 |
|---|---|---|---|---|

UDIN: 21118944AAAARD1281

Signature :

Date : 11th December, 2021
Place : Mumbai

Name :

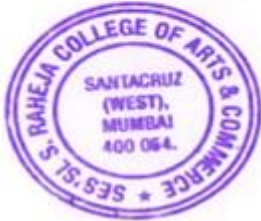
Name and Address of the firm :

Firm Registration No. :

Sujesh Sharma
M.No. 118944
Parekh Sharma & Associates
Chartered Accountants
115, Hubtown Solaris,
N. S. Phadke Marg,
Andheri East,
Mumbai - 400 069
129301W



Principal



TO WHOMSOEVER IT MAY CONCERN

We hereby certify that the budgeted and actual expenditure made on infrastructure augmentation (Excluding library resources) and for repairs & maintenance by Sadhana Education Society's L.S. Raheja College of Arts & Commerce, located at Juhu Road, Santacruz West, Mumbai - 400054 for the Financial Year 2019-20. are as below.

The College has budgeted and spent the following amount on Infrastructure Augmentation during the Period 01/04/2019 to 31/03/2020.

| Particulars | Budgeted Amt (in Rs.) | Actual Amount Spent (in Rs.) |
|------------------------|-----------------------|------------------------------|
| Degree Section | 30,13,000 | 8,94,691 |
| Self-Financing Section | 62,69,200 | 28,03,208 |
| Total | 92,82,200 | 36,97,899 |

Total Expenditure incurred on infrastructure augmentation for the financial year 2019-20 are Rs. 36,97,899/- (Rs. Thirty-six lakhs Ninety-six thousand Eight hundred ninety-nine).

The College has budgeted and spent the following amount on Repairs & Maintenance during the period 01/04/2019 to 31/03/2020.

| Particulars | Budgeted Amt (in Rs.) | | Actual Amount Spent (in Rs.) | |
|---------------------------|-----------------------|---------------------|------------------------------|---------------------|
| | Academic Facilities | Physical Facilities | Academic Facilities | Physical Facilities |
| Degree Section | 5,39,000 | 5,83,670 | 3,90,875 | 9,83,017 |
| Self-Financing Section | 6,15,550 | 4,16,000 | 7,23,500 | 10,27,320 |
| Sadhana Education Society | 0 | 0 | 0 | 1,84,16,255 |
| Total | 11,54,550 | 9,99,670 | 11,14,375 | 2,04,26,592 |

Total Expenditure incurred on Repairs and Maintenance for the financial year 2019-20 are Rs. 2,15,40,972/- (Rs. Two crore Fifteen lakhs forty thousand Nine hundred seventy-two).

(Signature)

Principal



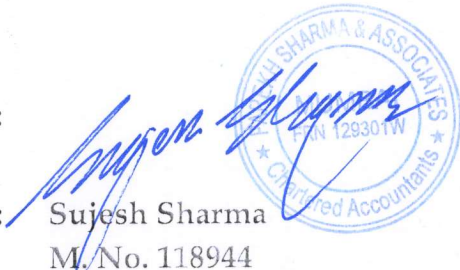
We have verified the budgets presented before us and duly approved by the College Development Committee (CDC) of the College. We have also verified the books of accounts and the audited financial statements produced before us and have also relied upon the information and explanation given to us.

Our report is only a fact-based report on the basis of information and documents made available to us and should not be considered as our opinion on any issue and this certificate has been issued on the special request of the L.S Raheja College.

**Certificate No:

| | | | | |
|---|---|---|---|---|
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|---|---|---|---|---|

UDIN: 21118944AAAARE8952

| | | |
|------------------------------|---|---|
| Signature | : |  |
| Date | : | 11 th December, 2021 |
| Place | : | Mumbai |
| Name | : | Sujesh Sharma |
| Name and Address of the firm | : | M.No. 118944 Parekh Sharma & Associates Chartered Accountants 115, Hubtown Solaris, N. S. Phadke Marg, Andheri East, Mumbai - 400 069 |
| Firm Registration No. | : | 129301W |



Principal



TO WHOMSOEVER IT MAY CONCERN

We hereby certify that the budgeted and actual expenditure made on infrastructure augmentation (Excluding library resources) and for repairs & maintenance by Sadhana Education Society's L.S. Raheja College of Arts & Commerce, located at Juhu Road, Santacruz West, Mumbai - 400054 for the Financial Year 2020-21 are as below.

The College has budgeted and spent the following amount on Infrastructure Augmentation during the year 01/04/2020 to 31/03/2021.


| Particulars | Budgeted Amt (in Rs.) | Actual Amount Spent (in Rs.) |
|------------------------|-----------------------|------------------------------|
| Degree Section | 3,30,000 | 9,71,376 |
| Self-Financing Section | 4,40,000 | 0 |
| Total | 7,70,000 | 9,71,376 |

Total Expenditure incurred on infrastructure augmentation for the financial year 2020-2021 are Rs. 9,71,376/- (Nine lakh seventy-one thousand Three hundred Seventy-six).

The College has budgeted and spent the following amount on Repairs & Maintenance during the year 01/04/2020 to 31/03/2021.

| Particulars | Budgeted Amt (in Rs.) | | Actual Amount Spent (in Rs.) | |
|---------------------------|-----------------------|---------------------|------------------------------|---------------------|
| | Academic Facilities | Physical Facilities | Academic Facilities | Physical Facilities |
| Degree Section | 4,07,670 | 2,00,000 | 3,09,468 | 24,441 |
| Self-Financing Section | 5,31,000 | 0 | 6,43,895 | 0 |
| Sadhana Education Society | 0 | 0 | 0 | 91,78,144 |
| Total | 9,38,670 | 2,00,000 | 9,53,363 | 92,02,585 |

Total Expenditure incurred on Repairs & Maintenance for the financial year 2020-2021 are Rs. 1,01,55,948/- (Rs. One crore One lakh Fifty-five thousand Nine hundred Forty-Eight).


Principal



We have verified the budgets presented before us and duly approved by the College Development Committee (CDC) of the College. We have also verified the books of accounts and the audited financial statements produced before us and have also relied upon the information and explanation given to us.

Our report is only a fact-based report on the basis of information and documents made available to us and should not be considered as our opinion on any issue and this certificate has been issued on the special request of the L.S. Raheja College.

**Certificate No:

| | | | | |
|---|---|---|---|---|
| P | S | 2 | 2 | 4 |
|---|---|---|---|---|

UDIN: 21118944AAAARF9444

Signature :

Date : 11th December, 2021
Place : Mumbai

Name :

Name and Address of
the firm :

Firm Registration No. :

Sujesh Sharma
M.No. 118944

Parekh Sharma & Associates
Chartered Accountants
115, Hubtown Solaris,
N. S. Phadke Marg,
Andheri East,
Mumbai - 400 069

129301W



Principal

