



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)

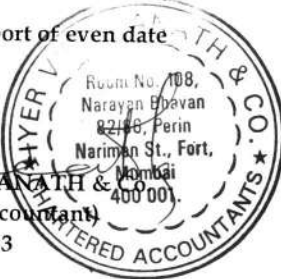
Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE


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
				15,23,294	Advances & Deposits : (As Per Schedule - III)	36,08,754
79,23,895	Sadhana Education Society: (Income & Expenditure A/c) 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

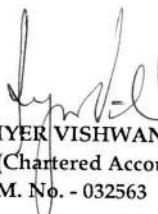


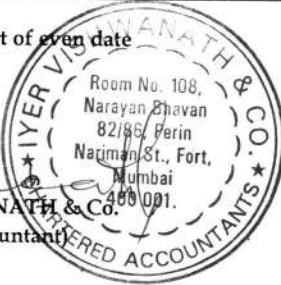
Sadhana Education Society's
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE


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

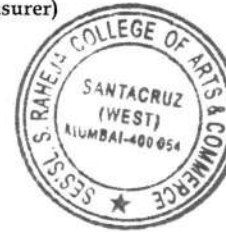



Shri Mohan Almal
(Hon. Gen Secretary)


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

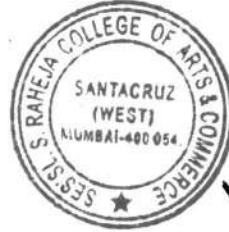
2015-2016

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

S. Law

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L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

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	Schedule - II
				More than 180 days	Less than 180 days			Amount In Rs.
								WDV as on 31st March, 2017
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

S. Paw

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, 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

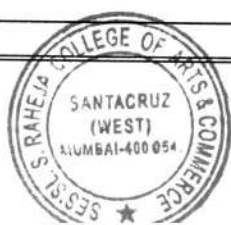
Schedule - VI	Fees & Other Receipts from Students	Schedule - VI
Amount in Rs.	Particulars	Amount in Rs.
1,87,600	Admission Forms Fees	1,94,300
2,84,300	Admission Processing Fees	3,00,800
34,530	Alumni Association Fees	35,400
3,060	Bonafide Certificate Fees	2,900
22,81,222	College Exam Fees & College R. Res. Fund 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 - & U.C. Res. 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

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33090

339211
81

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15950

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, 2017
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

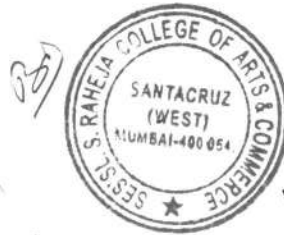
2015-2016

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

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, 2017

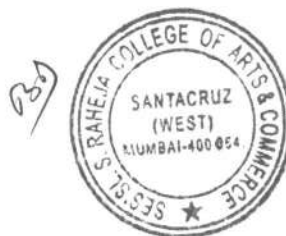
2015-2016

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

S. Pawar

Principal



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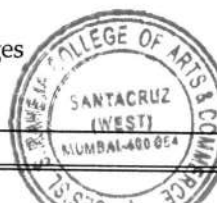
J. Paw

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 Metting 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 Estinguisher 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	-
-	Unbrela 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

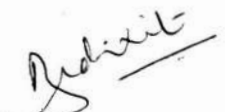
As per my report of even date


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


SHRI MOHAN ALMAL
(Hon. Gen Secretary)

Place: Mumbai
Dated:

29 SEP 2017


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


DR. DEBAJIT SARKAR
(Principal)


Principal



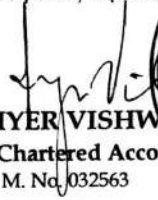
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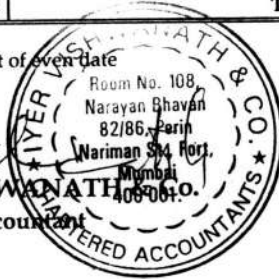
**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT Courses)**


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




SHRI MOHAN ALMAL
 (Hon. Gen Secretary)


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


DR. DEBAJIT SARKAR
 (Principal)

Place: Mumbai
 Dated:

29 SEP 2017


 Principal



43

**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

(44)

(15)

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

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
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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 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
	(I) Cash in Hand:	
9,435	Cash in Hand	7,687
9,435		(I) 7,687
	(II) Balance at Bank :	
3,53,436	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/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	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

S. Pawar

Principal



03/4/17

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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 Chancellor 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



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Handwritten signature of Principal

Principal



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**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



By V. A. I.

**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. Pawar
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	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



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**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



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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


Room No. 108,
Narayan Bhawan
62/186, Patil
Nariman St., Fort,
Mumbai
01.
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

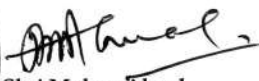
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018


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, Nexin
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



Principal



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

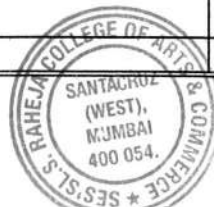
Schedules to Balance Sheet As on 31st March, 2018

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



✓



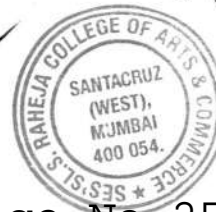
**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

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 Ffigures		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

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 - 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 Maintanance 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 Distibution 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 Unloaiding 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. Pawar


Principal




SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, 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	43,18,741		(As per Schedule - I)		
	Other Current Liability (As per Schedule - VI)	233					
2,00,000	Loan from Sadhana Education Society	375	375	-	Investment	8,00,000	8,00,000
					Fixed deposits		
33,95,176	Sadhana Education Society			1,55,328	Loans, Advances & Deposits :	2,72,734	2,72,734
	(Income & Expenditure A/c)				(As per Schedule - II)		
	Opening Balance	33,95,176			Cash & Bank Balances :(as per Schedule IV)		
	Add: Excess of Income over Expenditure for the year	24,28,864		14,868	Cash on hand	21,454	
		58,24,040		14,03,977	Balance at Bank	22,83,516	23,04,970
	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	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.
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 XIII)	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


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 Chancellor 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

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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,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 Deposits	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 Semunar	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
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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, 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



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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, 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. Pawar

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



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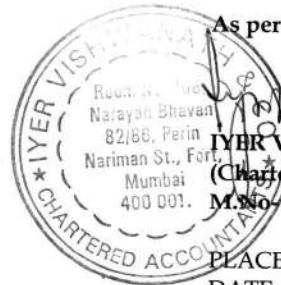


Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

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



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

PLACE: MUMBAI

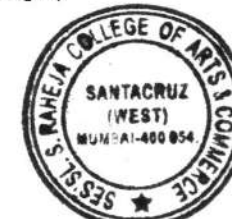
DATE: 26 JUL 2019

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 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	
71,400	Computer Subject Library Deposit 2017-2018		6,78,586
	<u>Freeships / Schlorships</u>		73,400
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	
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	
2,600	External Members Library Deposit		9,32,568
7,200	Sr.Cz.Liabrary Membership Deposit		2,200
3,000	Professional Tax Payable		6,800
10,000	Satyanarayan Mahapooja Donation		0
41,000	UGC National Conference Registration Fee Payable to UGC		0
2,560	Visiting Faculty Retained Payments		41,000
14,000	Visiting Faculty Payment Recredited		0
1	Devlopment Fund		0
75,891	LSRC-BMS Self Financing		1
	<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	
	<u>Sundry Creditors for Cancelled Admissions</u>		2,71,132
	Archana Chandrakant Malgave	3,999	
	Maitri Hitesh Maniar	3,445	
	Rochelle Peter Fernandes	4,512	
			11,956



S. P. A.

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	-	
67,231	L S Raheja-Junior Section	1,45,500	
-	L S Raheja-SFC Section	51,407	
4,931	Malti Jayant Dalal Preprimary School	11,30,233	
-	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. Paw
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Principal



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

2017-2018

2018-2019

Schedule - IV Amount in Rs.	Sundry Debtors Particulars	Schedule - IV Amount in Rs.	Schedule - IV 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 Jaynatilal 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. Paw

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



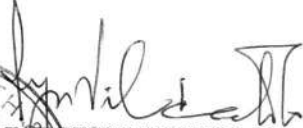
S. Pawar


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 Laboratory 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 Unmesh	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



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, 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 Felicitacion 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 Unloiaiding 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

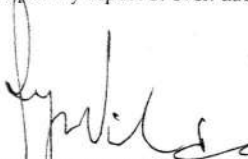
Principal



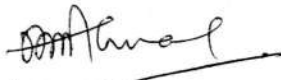
SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM, BLISC courses)
BALANCE SHEET AS ON 31st MARCH, 2019


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 :			84,25,452	Fixed Assets :	78,41,757	78,41,757
43,18,508	Deposits (As per Schedule - V)	47,79,308			(As per Schedule - I)		
233	Other Current Liability (As per Schedule - VI)	51,24,129	99,03,437				
43,18,741				8,00,000	Investment		
	Loan from Sadhana Education Society	375	375		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)						
33,95,176	Opening Balance	74,84,040		21,454	Cash & Bank Balances :(as per Schedule IV)		
24,28,864	Less: Excess of Expenditure over Income for the year	(26,06,909)		22,83,516	Cash on hand	11,417	
58,24,040		48,77,131			Balance at Bank	19,79,385	19,90,802
	Less: Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund	(45,49,779)	3,27,352		Sundry Debtor		4,37,328
16,60,000					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
 (Hon. Gen Secretary)


SHRI BHARAT VAJA
 (Hon. Treasurer)


DR. DEBAJIT SARKAR
 (Principal)



Place: Mumbai

Dated: **26 SEP 2019**


Principal



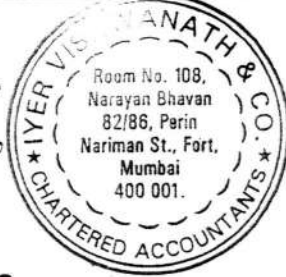
**SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM, BLISC Courses)**

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

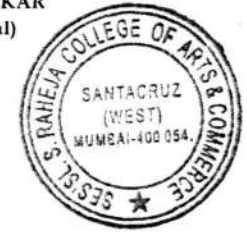
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IYER VISHWANATH & Co.
Chartered Accountant
M. No. 032563
PLACE : MUMBAI
DATE :



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

[Signature]
SHRI. BHARAT VAJA
(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

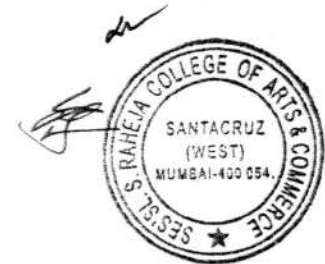
Schedule - I

Amt in Rs.

Sr. No.	Particulars	Rate of Dep.	Op. WDV as on 1st April, 2018	Additions During the Year		Sale/Deduction	Total	Depreciation For the year	WDV as on 31st March, 2019
				More than 180 days	Less than 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	Vridhhi 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



S. Pawar
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)

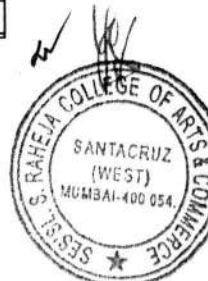
Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2019

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



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)

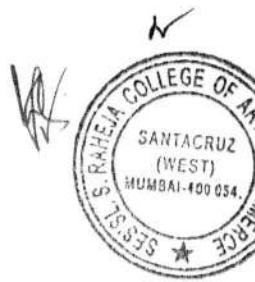
Schedules Annexed to and forming part of the Balance Sheet as at 31st March, 2019

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

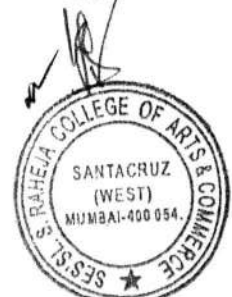


SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM, BLISC Courses)

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

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

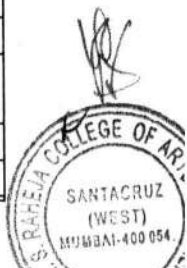
S. Pan
Principal



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



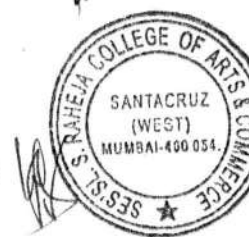
Principal

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 Course	-
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. 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, 2019

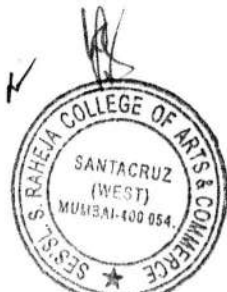
Salaries & Allowances to staff including PF	Schedule - XI
	Amount in Rs
Salary and Allowances - Unaided	1,15,31,870
Provident Fund contribution	3,07,068
PF Admin charges	47,337
Vice Principal Remuneration	-
Gratuity	-
Salary Arrears	2,56,378
Total	1,21,42,653

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	78,56
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. Paw

Principal



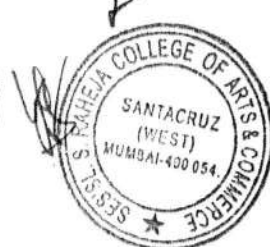
SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

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

S. Pan

Principal



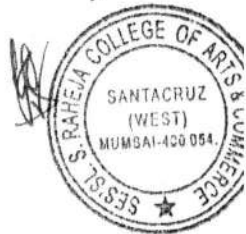
SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED ,MCOM,BLISC Courses)

Schedules Annexed to and forming part of Income & Expenditure Account for
the year ended 31st March, 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 Almal
(Hon. Gen Secretary)

Shri Bharat Vaja
(Hon. Treasurer)

Dr. Debajit N. Sarkar
(Principal)



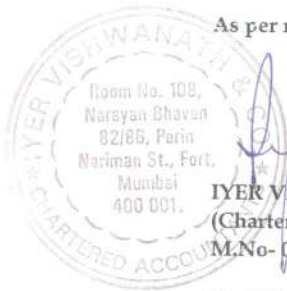
PLACE : MUMBAI
DATE : 24 DEC 2020

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		Schedule - I	
Amount in Rs.	Particulars	Amount in Rs.	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	34,71,362
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 Mertcers	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.
	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		
1,45,500	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	89,980
	<u>Sundry Debtors for O/s Fees of 2017-2018</u>		
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		
51,64,349	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



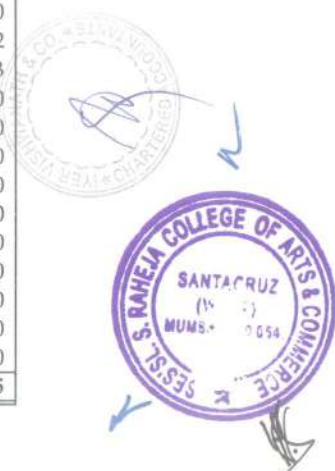
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**Sadhana Education Society's
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE**

Schedules to Income & Expenditure for the year ended 31st March, 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	Students Related Expenses	Schedule - XI
Amount in Rs.	Particulars	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	37,016
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



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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)
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	
48,77,131	Less: Excess of Expenditure over Income for the year	27,80,105		19,79,385	Balance at Bank	25,20,066	25,56,009
45,49,779	Add Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund	(24,52,753)		10,54,808	Other Current Assets	17,09,882	17,09,882
3,27,352		18,15,305	(6,37,448)		(As per Schedule - IV)		
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

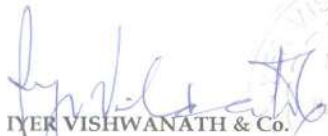
Date: 24 DEC 2020

**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 then 180 days	Less then 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



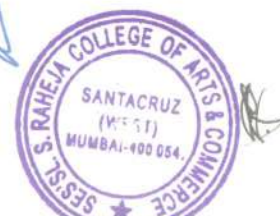
SADHANA EDUCATION SOCIETY'S
L S RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSES
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA-UNAIDED, MCOM Courses)

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:	
Caution 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

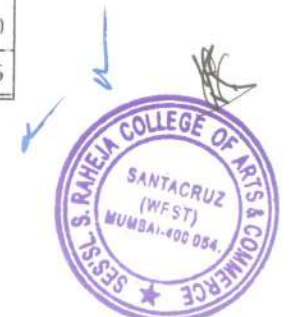
OTHER CURRENT LIABILITIES	Schedule VI
	Amount in Rs
Duties & Taxes :	
TDS Payable	1,90,043
Profession Tax Payable	6,500
GST Payable - Under RCM	11,070
PF Employee Contribution Payable	529
Expenses Payable:	
Salary & Allowances Payable	1,29,657
Visiting Faculty Remuneration Payable	10,97,342
Other Expenses 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



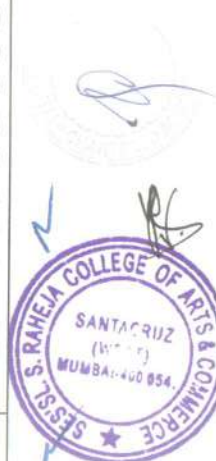
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
 SELF FINANCING COURSES
 (BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM Courses)

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



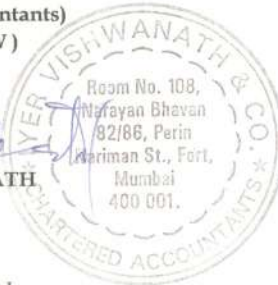
SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
DEGREE COLLEGE

BALANCE SHEET AS ON 31st MARCH , 2021

As on 31st March, 2020	LIABILITIES	As on 31st March, 2021		As on 31st March, 2020	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)			49,21,210	Fixed Assets (As per Schedule - II)		49,15,975
	Opening Balance	1,62,02,031					
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							
77,58,532	Current Liabilities (As Per Schedule - I)		80,80,928	36,71,036	Sundry Receivable (As per Schedule - IV)		35,25,566
				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
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SHRI MOHAN ALMAL
(Hon. Gen Secretary)


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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



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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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, BBL, BFM, BMM, BMS, BSC IT, BA -UNAIDED,MCOM COURSES)

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

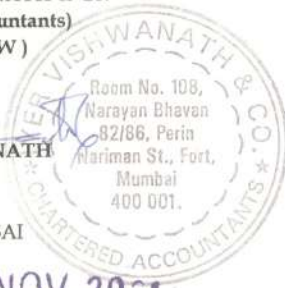
As on 31st March, 2020 Amount in Rs.	EXPENDITURE	As on 31st March, 2021 Amount in Rs.	As on 31st March, 2020 Amount in Rs.	INCOME	As on 31st March, 2021 Amount in Rs.
1,20,17,994	To Salaries & Allowances to staff including PF (As per Schedule XI)	1,13,43,761	2,41,52,476	By Fees from Students (as per 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)
(ERN 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	10,45,372

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



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
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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.

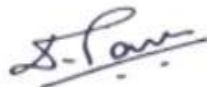
Particulars	Budgeted Amt (in Rs.)	Actual Amount Spent (in Rs.)
Degree Section	30,13,000	8,94,691
Self-Financing Section	62,69,200	28,03,208
Total	92,82,200	36,97,899

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).



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	3
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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
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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

