## MT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND

### MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

### BALANCE SHEET AS ON 31st MARCH 2018

			(AMOUNT IN F	RS.) (AMO	UNT IN RS.)
PARTICULARS		sch	AS ON 31/03/201	AS ON	31/03/2017
SOURCE OF FUNDS					
CAPITAL FUND		1	38,525,2	219	23,889,952
RESERVES & SURPLUS		2	(26,514,2	218)	(15,614,298)
CURRENT LIABILITIES & PROVISIONS	0 ti	3	1,597,9	952	781,515
	0.8	(H)			
	TOTAL	8	13,608,9	953	9,057,169
APPLICATION OF FUNDS		186 15			61 S
		81 g8		20	
FIXED ASSETS		4	10,907,	709	9,531,972
CURRENT ASSETS		5	2,701,2	244	904,524
	TOTAL		13,608,	953	10,436,496

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

AIPRAKASH H. SHETHIYA

PARTNER

M. NO. 108812

RN:104558W

DATE: 26/09/2018

LACE: VAPI

FOR, LIONS CLUB OF SILVASSA **CHARITABLE TRUST** 

**CHAIRMAN** 

SECRETARY

TREASURER



Dr. Seema Pillat VC PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA

Particulars  Particulars  Particulars  Amount (Rupees in Lakh)  Amount (Rupees in Lakh)  Amount (Rupees in Lakh)  TOTAL OF [A]  110.00  112.46  12  13  (B) Administrative Expenses  Maintenance of Computers, Copier Machine, Purchase of various forms, Student Calenders, Broachers, Students of Books for Strengthening of Callege Library, Workshop/Semiars/Symposia/Conference, Research grant (Seed maney) and NSS.  Maintenance of Simetric System, Bus GPRS System, School Software & Maintenance of Examination, Purchase of Smart Class.  Maintenance of Computers, Graphers, Students of Books for Strengthening of College Library, Workshop/Semiars/Symposia/Conference, Research grant (Seed maney) and NSS.  Maintenance of Existing CCTIV Camera& Setting up of Smart Class.  (D) Purchase of furniture, Ele, Items & strengthening of class rooms of New College Building.  (D) Purchase of Vehicle  (A) Purchase of Vehicle  (A) Purchase of New College Bus (S1 Seater)  (B) Fuel Expenses, Maintenance (Schoolege Bus (S1 Seater))  (B) Fuel Expenses, Maintenance (Policy Chicle Insurance & Road tax of College Buses & Innova Car.  TOTAL OF SR. NO. 2  3 General Maintenance  (A) Installation of R.O. Plant Ith College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance of Ogo.00  (A) Clethration of various fuctions including Annual Day, 20.00  (B) Fuel Expension of various fuctions including Annual Day, 20.00  (Carden.  TOTAL OF SR. NO. 3  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building, (B) Maintenance of Industry (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  5 Students Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  5 Staff Welfare  Higher Education & Participation in Educative Staff  Higher Education & Part		SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE Managed By: LIONS CLUB OF SILVASSA C	OF COMME	CE AND SCIE	NCE
Particulars  Particulars  Particulars  Budget 2017-18 Amount Annual (Ruppes in Lakh)  TOTAL OF [A]  [B) Administration  [Clupes in Lakh]  TOTAL OF [A]  [B) Administrative Expenses  Maintenance of Computers, Copier Machine, Purchase of Stationary articles, Conduct of Examination, Printing of Various forms, Student Claenders, Brachers, Students Admission Forms, Advertisement, Teacher's Diary, Purchase of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant (Seed muneral and NSS.  Shaintenance of Gibmetric System, Bus GPRS System, School Software & Maintenance of existing CCTV Camera& Setting up of Smart Class.  (D) Purchase of Biometric System, Bus GPRS System, School Software & Maintenance of existing CCTV Camera& Setting up of Smart Class.  (D) Purchase of Wew College Building.  TOTAL OF [B, C & D]  Maintenance of Vehicle  (A) Purchase of New College Bus (S1 Seater)  (B) Fuel Expenses, Maintenance (Yehicle Insurance & Road tax of College Buses & Innova Car.  TOTAL OF SR. NO. 2  General Maintenance  (A) Installation of Ro. Plant in College Building, General Maintenance (A) Installation of Ro. Plant in College Building, General Maintenance of Campus & its Dypt. & Maintenance of Generator Maintenance of Garden.  TOTAL OF SR. NO. 3  Claurual & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Cultural Activities. [Which includes provision for sports, 3000001  (B) Purchase of Moslical Instruments & its Maintenance.  TOTAL OF SR. NO. 3  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratores in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 6  Staff Welfare  Higher Education & Participation in Education Staff		Adom.	THEFE	TRUST's	
Administration (A) Salary of Staff (B) Administrative Expenses Maintenance of Computers, Copier Machine, Purchase of Stationary articles, Conduct of Examination, Printing of various forms, Student Calenders, Broachers, Students of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant Iseed mangel and NSS. Maintenance of Commuters by System, Bus GPRS System, School of Smart Class. Maintenance of Enometric System, Bus GPRS System, School of Smart Class. Maintenance of Furniture, Ele. Items & strengthening of class rooms of New College Building. TOTAL OF [B, C & D]  Maintenance of Vehicle (A) Purchase of New College Bus (S1 Seater) (B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car. TOTAL OF SR. No. 2  General Maintenance (A) Installation of R.O. Plant In College Building, General Maintenance & Housekeeping. (B) Electricity Maintenance, Generator Maintenance & Energy charges. Maintenance of Campus & its Dypt. & Maintenance of Garden. TOTAL OF SR. No. 3  Cultural & Sports (A) Celebration of various fuctions including Annual Day, 2018-19. (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Cultural activities. [Which includes provision for sports & Cultura	Sr. No.	Particulars	Budget 2017-18 Amount	Expenditure 2017-18 Amount	Propose Budget 2018-1 Amoun (Rupees
Back   Administrative Expenses   Stationary articles, Conduct of Examination, Printing of various forms, Student Calenders, Broachers, Students of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant   Stationary articles, Computers, Frachers, Students of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant   State discontinuarity   State discont	1_		Lakh)		Lakh
B) Administrative Expenses					
Maintenance of Computers, Copler Machine, Purchase of Stationary articles, Conduct of Examination, Printing of Various forms, Student Calenders, Broachers, Students of Books for Strengthening of College Library, Purchase of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant Seed moneyl and NSS.  Maintenance of Biometric System, Bus GPRS System, School Software & Maintenance of existing CCTV Camera& Setting up 00.50 of Smart Class.  (D) Purchase of Gruniture, Ele. Items & strengthening of class rooms of New College Building, TOTAL OF [B, C & D] 50.50 37.31 5.  Maintenance of Vehicle (A) Purchase of New College Bus (51 Seater) 18.00 0 0 1.  Maintenance of Vehicle (A) Purchase of New College Bus (51 Seater) 18.00 0 0.84 2.  General Maintenance of Vehicle Insurance & Road tax of College Buses & Innova Car. TOTAL OF SR. NO. 2 38.00 0.84 2.  General Maintenance (A) Installation of R.O. Plant In College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  Maintenance of Campus & its Dvpt. & Maintenance of Garden. TOTAL OF SR. NO. 3 52.00 14.33 1.  Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 20.00 20.81-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Cultura, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 3000001		TOTAL OF [A]		112.46	125.00
various forms, Student Calenders, Broachers, Students of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant Seed money) and NSS.  © Maintenance of Biometric System, Bus GPRS System, School of Smart Class.  (D) Purchase of furniture, Ele. Items & strengthening of class rooms of New College Building.  TOTAL OF IR, C & D]  Maintenance of Vehicle (A) Purchase of New College Bus (51 Seater) (B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.  TOTAL OF SR. NO. 2  General Maintenance (A) Installation of R.O. Plant th College Building, General Maintenance & Housekeeping. (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dypt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4  Cultural & Sports (A) Celebration of various fuctions including Annual Day, 2018-19. (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 3000001  © Purchase of Building, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Cultural activities. [Which includes provision for sports, 3000001  © Purchase of Musical Instruments & its Maintenance.  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Students & Staff  TOTAL OF SR. NO. 5  5 Students Welfare  Higher Education & Participation in Educations outside the Territory  Maintenance of Road from entrance  Maintenance of Students & Staff  Students Welfare  Higher Education & Participation in Educations outside the Territory  Maintenance of Road from entrance  Mainte		(B) Administrative Expenses	110.00	112.46	125.00
October   Octo		various forms, Student Calenders, Broachers, Students Admission Forms, Advertisement, Teacher's Diary, Purchase of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant (seed money) and NSS		37.31	40.00
TOTAL OF SR. NO. 3  Carden.  Car		of Smart Class.			00.50
Maintenance of Vehicle  (A) Purchase of New College Bus (51 Seater)  (B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.  TOTAL OF SR. NO. 2  3 General Maintenance  (A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  (B) Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 20.00  2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 3000001  (C) Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Students & Staff  TOTAL OF SR. NO. 5  5 Staff Welfare  Higher Education & Participation in Education and Participation in Total Of SR. NO. 6  7 Students Welfare  Higher Education & Participation in Education and Participation in Total Of SR. NO. 6  7 Students Welfare  Higher Education & Participation in Education and Partici		boilts of New College Building.	15.00		15.00
(A) Purchase of New College Bus (51 Seater)  (B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.  TOTAL OF SR. NO. 2  3 General Maintenance  (A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  5 Staff Welfare  Higher Education & Participation in Education in Education in Education in Students & Staff  TOTAL OF SR. NO. 6  7 Students Welfare  Higher Education & Participation in Education in Educati	2 7.		50.50	37.31	55.50
(B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.  TOTAL OF SR. NO. 2  3 General Maintenance (A) Installation of R.O. Plant In College Building, General Maintenance & Housekeeping. (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports (A) Celebration of various fuctions including Annual Day, 2018-19. (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 3000001  © Purchase of Musical Instruments & its Maintenance.  10.00  10.68  TOTAL OF SR. NO. 4  40.00  10.68  3  Laboratory Expenses (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building. (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  5 Staff Welfare Insurance of Students & Staff  TOTAL OF SR. NO. 6  5 Students Welfare Higher Education & Participation in Education and Students of Road from entrance of Students & Staff  Maintenance of Road from entrance of Students & Stenet, sluxssa building.  Maintenance of Road from entrance of Students & Stenet, sluxssa building.					
TOTAL OF SR. NO. 2  General Maintenance  (A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 20.00  2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  5 Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  7 Students Welfare  Higher Education & Participation in Education in Education in Education & Participation in Education		A) Purchase of New College Bus (51 Seater)	18.00	0	0
TOTAL OF SR. NO. 2  3 General Maintenance  (A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 20.00  2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  10.00  TOTAL OF SR. NO. 4  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  5 Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  5 Students Welfare  Higher Education & Participation in Education in Education in State		B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.	20.00	0.84	20.00
(A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  10.00  TOTAL OF SR. NO. 4  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  10.00  11.00  12.00  13.68  14.33  14.33  15.00  10.68  10.00  10.68  10.00  10.68  3  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  10.00  11.00  12.00  13.00  14.33  14.33  15.00  10.68  10.00  10.68  3  10.00  10.68  3  10.00  10.68  3  10.00			38.00	0.84	20.00
Maintenance & Housekeeping.  (B) Electricity Maintenance, Generator Maintenance & Energy charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  5 Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  5 Students Welfare  Higher Education & Participation in Education and Students and	3 (	General Maintenance			
charges.  © Maintenance of Campus & its Dvpt. & Maintenance of Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education and Staff Department of Students Welfare  Higher Education & Participation in Education and Staff Department of Students (A) Staff Department of Students (A) Staff Department of Students (B) Staff Department (B) S			25.00		2.00
Garden.  TOTAL OF SR. NO. 3  4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 3000001]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  10.00  10.68  1 TOTAL OF SR. NO. 4  1 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  3 Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  5 Students Welfare  Higher Education & Participation in Education in Education & Students & Staff  TOTAL OF SR. NO. 6  5 Students Welfare  Higher Education & Participation in Education in Education & Students & Staff  Waintenance of Road from entrance and our College Students & Stand College	C	harges.	18.00	14.33	10.00
4 Cultural & Sports  (A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  10.00  TOTAL OF SR. NO. 4  40.00  10.68  5  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  10.00  11.00  12.00  12.00  10.68  10.00  10.68  3  5  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  10.00  11.00  3  5  TOTAL OF SR. NO. 5  35.00  11.00  3  TOTAL OF SR. NO. 6  5.00  03.85  5  TOTAL OF SR. NO. 6  5.00  03.85  5  TOTAL OF SR. NO. 6  5.00  3.85  5  Maintenance of Road from entrance of College Duilding Situes outside the Territory  Maintenance of Road from entrance out College Duilding Situes outside the Territory  Maintenance of Road from entrance out College Objects a science, silvassa			09.00		5.00
(A) Celebration of various fuctions including Annual Day, 2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  10.00  10.68  10.00  10.68  10.00  10.68  3  10.00  10.68  3  10.00  10.68  3  10.00  10.68  3  10.00  10.68  3  10.00  10.08  10.00  10		TOTAL OF SR. NO. 3	52.00	14.33	17.00
2018-19.  (B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education of Students Welfare  Higher Education & Participation in Education outside the Territory  Maintenance of Road from entrance of Students as Cience, Silvassa  8. 10.00  10.68  10.00  10.00  10.68  3  10.00  11.00  11.00  3  10.00  11.00  3  10.00  10.68  3  3  10.00  10.00  10.68  3  10.00  10.00  10.68  3  10.00  10.0	4 (	ultural & Sports			
Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]  © Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education & Staff Students & Staff  Waintenance of Road from entrance of Court College Of Merce a Science, Silvassa  Maintenance of Road from entrance are four College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Science Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Monansimul Challian College Of Merce a Science, Silvassa  Smt. Dervise Merce a Science, Silvassa	2	018-19.	20.00		20.00
© Purchase of Musical Instruments & its Maintenance.  TOTAL OF SR. NO. 4  40.00  10.68  3  Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare Insurance of Students & Staff  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education in Educa	S	ports & Culture, Deputing Students for Participation in ports & Cultural activities. [Which includes provision for	10.00	10.68	10.00
5 Laboratory Expenses  (A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare Insurance of Students & Staff  TOTAL OF SR. NO. 6  5.00  03.85  5  TOTAL OF SR. NO. 6  5.00  03.85  5  Students Welfare  Higher Education & Participation in Education in Edu	0	Purchase of Musical Instruments & its Maintenance.	10.00		5.00
(A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare Insurance of Students & Staff  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education outside the Territory Maintenance of Road from entrance are four College of Maintenance as Science, Silvassa  SMT. DEVISION MERCE & SCIENCE, SILVASSA  8.		TOTAL OF SR. NO. 4	40.00	10.68	35.00
Laboratories in College Building.  (B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education				-	
(B) Maintenance of Laboratories.  TOTAL OF SR. NO. 5  Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education in Educat		[20]	25.00	11.00	15.00
TOTAL OF SR. NO. 5  Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  TOTAL OF SR. NO. 6  Students Welfare  Higher Education & Participation in Education and States outside the Territory  Maintenance of Road from entrance are cour college for Market a science, SILVASSA  SMT. DEVICE A SCIENCE & SCIENCE, SILVASSA  8.			10.00		16.50
6 Staff Welfare  Insurance of Students & Staff  TOTAL OF SR. NO. 6  5.00  03.85  5  TOTAL OF SR. NO. 6  5.00  03.85  5  Students Welfare  Higher Education & Participation in Education at vities outside the Territory  Maintenance of Road from entrance are cour college of Market & Science, SILVASSA  SMT. DEVICE A SCIENCE & SCIENCE, SILVASSA  8.00	16		35.00	11.00	31.50
Insurance of Students & Staff  TOTAL OF SR. NO. 6  5.00  03.85  5  Students Welfare  Higher Education & Participation in Education at the policy outside the Territory  Maintenance of Road from entrance are four College of Market & Science, SILVASSA  SMT. DEVKIBA MOHANISHNI CHAUHAN COLLEGE OF COMMERCE & SCIENCE, SILVASSA  8.	6 5				
TOTAL OF SR. NO. 6  5.00  03.85  5  Students Welfare  Higher Education & Participation in Education in Educat			5.00	03.85	5.00
7 Students Welfare  Higher Education & Participation in Education activities outside the Territory  Maintenance of Road from entrance are cour college building.  3 SMT. DEVISION MORAJISININI CHAUHAN COLLEGE F. COMMERCE & SCIENCE, SILVASSA 8.			5.00	03.85	5.00
Higher Education & Participation in Education activities outside the Territory  Maintenance of Road from entrance are four College building.  Maintenance of Road from entrance are four College  Migher Education & Participation in Education activities  Of Seema Pillat  ACEPRINCIPAL  SMT. DEVXIBA MOHADISINHUI CHAUHAN COLLEGE F. COMMERCE & SCIENCE, SILVASSA  8.	7   5				
Maintenance of Road from entrance are cour College building.  SMT. DEVKIBA MOHAIISINHII CHAUHAN COLLEGE OF COMMERCE & SCIENCE, SILVASSA  8.	F	ligher Education & Participation in Education activities	05 or Seema	Pillati	3.00
	N	Maintenance of Road from entrance are cour College	SMT. DEVKIBA MOHANS	INHJI CHAUHAN	8.00
TOTAL OF SR. NO. COLLEGE OF COMMERCE & SCIENCE 25.00 0.00	1		25.00	8.00	11.00

The state of

SM	AL EXPENDITURE FOR THE YEAR, 20 C. DEVKIBA MOHANSINHJI CHAUHAN Managed By: LIONS CLUB OF SILVA	COLLEGE OF CE	MARCH, 2016)			
	Managed By: LIONS CLUB OF SILVA	SSA CHARITARIE	TRUST's			
No.	Particulars	Amount (Rupecs In Lakh)	Amount (Rupees In Lakh)			
	Salary with PF Contribution					
	Administrative Expenses	112.46	112.46			
	(i) purchase of stationery & other expenses related to administrative	7.74)				
	(ii) Principal sir house rent	2.5				
	(iii) staff remuneration	2.68				
	(iv) printing & stationery expenses	[6.12]				
2	(v) Moderation expenses	0.1	27.31			
	(vi) advertisement expenses	4.12	1			
	44 123		1			
	(vii) library & news paper expenses	3.58				
	(viii) Telephone bill & other expenses	0.27				
	(ix) CCTV camera & its maintenance	0.2				
	Vehicle Administration					
3	(i) Maintenance of vehicle	0.04	0.84			
	(ii) Insurance of vehicle	0.8				
	General Maintenance & House-Keep	oing				
4	(i) General maintenance & garden	0.5	1.4			
2.5	expenses					
	(ii) House keeping	0.9				
	Cultural & sports expenses	1				
5	VIP visit expenses	0.35	10.68			
U	Musical Instruments	0.29				
	Annual Sports Day	10.04				
	Laboratory Expenses	F0.50.4				
7764	(i) Chemistry Lab.	2.58 /	4.25			
6	(ii) Botany Lab.	0.22	- 7.25			
	(iii) Zoology Lab.	0.6	_			
	(iv) Physics Lab.	0.85				
	Students & Staff welfare	1.2				
22	(i) Insurance of staff & students		3.85			
7	(ii) staff picnic	0.65	- 5.55			
	(iii) Teachers training & workshop	1.5	-			
4	(iv) NSS Expenses					
	Contribution to the University of	Mullipal	_			
8	(i) Eligibility, Enrolment, E-suvidha, E-charges etc. contributions.	1.8	8			
· ·	(ii) Affiliation Fees for 5 courses (B.Com, B.M.S., B.Sc., B.Sc (CS) & B.Sc (IT).	0.55				
	(iii) Examination Fees	5.65	Smaller			
1,00	TOTAL EXPENDITURE	ROBA) (III)	Dr. Seema Pillat VC PRINCIPAL 168.79			

COLLEGE OF COMMERCE & SCIENCE

### SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW

### MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

### BALANCE SHEET AS ON 31st MARCH 2019

(AMOUNT IN RS.) (AMOUNT IN RS.) PARTICULARS SCH AS ON 31/03/2019 AS ON 31/03/2018 SOURCE OF FUNDS CAPITAL FUND 1 50,033,462 38,525,219 RESERVES & SURPLUS 2 (34,186,326)(26,514,218)CURRENT LIABILITIES & PROVISIONS 3 842,057 1,597,952 TOTAL 16,689,193 13,608,953 APPLICATION OF FUNDS FIXED ASSETS 4 10,193,025 10,907,709 **INVESTMENTS** 5 1,300,000 CURRENT ASSETS 5,196,168 2,701,244 TOTAL 16,689,193

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES,

CHARTERED ACCOUNTANTS

AIPRAKASH H. SH

ARTNER

4. NO. 108812

RN:104558W

DATE: 28-09-2019

LACE: VAPI

FOR, LIONS CLUB OF SILVASSA CHARITABLE TRUST

**CHAIRMAN** 

SECRETARY

13,608,953

Dulle TREASURER Dr. Seema Pillat

VC PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA



### SCHEDULE-10 EMPLOYMENT EXPENSES

PARTICULARS	Amount(InRs.)	Amount(InRs.)
SALARY	AS ON	
STAFF WELFARE	12,627,279	11,953,595
BONUS	58,170	73,007
PF CONTRIBUTION OF EMPLOYER	8,000	20,900
HOUSE RENT ALOWANCE TOTAL	231,769	179,330
IOIAL	110,000	180,000
	13,035,218	12,406,832

## SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

### SCHEDULE-11

DMINISTRATIVE & OTHER EXPENSES	Amount(InRs.)	Amount(InRs.)	
ARTICULARS	AS ON 31/03/2019	AS ON 31/03/2018	
ccounting Fees			
udit Fees		28,000	
dministrative Expense		15,000	
dvertisement Expense	15,208	58,660	
Bank Charges	515,758	709,571	
Books and Periodicals	1,826	481	
Computer peripjerals software reparinig exp	6,100	4,735	
Courier Charges	284,963		
Computer Lab Expense	3,165		
Educational Expense	133,125	156,893	
Electrical Expense		10,000	
Examination Expense	141	177,776	
Fees Refunded	*	11,794	
Food & Resturant Refreshment		73,530	
Garden Expense	582,054		
Hotel Boarding exp	18,700		
Insurance Expense	10,183		
Library Magzine Renewal	69,620		
Legal and Professional Fees	527,340		
Interest on TDS	-	1,001,600	
Medical Expense	883		
Postage & Courier Expense	177	-,,,	
Printing & Stationery Expense	1 007 700	3,85	
petrol & Diesel Exp	1,027,790		
PF Admin Charges	8,391		
professional charges	9,693		
Repair & Maintenance - General	64,420		
Repair & Maintenance - General Repair & Maintenance of vehicle	666,966		
Repair & Maintenance of Venicie  Repair & Maintenance of Furniture	3,750		
Repair & Maintenance of Furniture Repair & Maintenance - BUILDING	174,540		
RTO TAX EP	175,26		
Sponsorship to Students	18,70		
Sports & Fitting Expense		15,00	
Student Group Insurance		28,16	
Tea & Refreshment Exp	T.	18,61	
Telephone & Internet Expenses	32.00		
TOLL TAX	33,92		
Travelling Expense	2,38		
Uniform Exp	8malla: 59,07		
University Related Expense (As Per Annexure-2)	Dr. Seema Pillai		
Jackett Expense (As Fer Annexure-2)	SMT. DEVIGEA MOHANSINIH CHAUHAN  DAFE OF COMMERCE & SOUNCES DASEA	0 5,263,29	

### SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW SCHOOL TUES ATTACHED AND FORMING PART OF THE BALANCE HEET

#### SCHEDULE 4 FIXED ASSETS

PIADO ADDE								WDV	
Particulars		WDV	Additions Dur	day the Year				As on	
	Rate	As on			SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	31/03/20	
		01/04/2018	Before 30/9/2018	After 30/9/2018		-			
			1000000	2000 000		4,718,492	457,895	4,260,5	
FURNITURE & FIXTURES	10	3,725,976	713,426	279,090	-	1,1 2 3,1		n n	
FURNITURE & FIXTURES	5955		ac noc		32	36,226	3,623	32,60	
RENTED FLAT	10		36,226			1,519,466	151,947	1,367,5	
LABORATORY (SCIENCE) ROOF		1,519,466	120	-		577,624	57,762	519,86	
COMPUTER LAB	10	577,624		000	-	31,001	3,100	27,90	
ENTRANCE GATE	10	31,001		(2)		826,249	82,625	743,62	
NEW BENCHES	10	826,249	3//01	700		-			
	10	373,267			300.000	73,267	7,327	65,94	
BUILDING RENOVATION	10	3/3,20/	-		300,000				
TOTAL [A]		7,053,582	Ph 749,652	ρ 279,090	300,000	7,782,324	764,279	7,018,04	
								_	
ELECTRIFICATION	15	148,012				148,012	22,202	125,81	
MIR COOLER	15	140,012		32,500		32,500	2,438	30,06	
CAMERA	15	100	16,343	02,000		16,343	2,451	13,892	
LOYD SPLIT AC	15	178,231	10,515	-		178,231	26,735	151,496	
AB INSTRUMENT	15	436,976		-		436,976	65,546	371,43	
CTIVA 4G BIKE	15	48,267		-		48,267	7,240	41.02	
EFRIGERATOR	15	9,435				9,435	1,415	8,020	
EFRIGERATOR [RENTED FLAT]	15	3,100	34,500			34,500	5,175	29,32	
CTV CAMERA	15	60.822				60,822	9,123	51,699	
PSON PROJECTOR	15	26,914	-	-		26,914	4,037	22,877	
ATRIX DIGITAL IP PBX SYSTEM	15	75,757				75,757	11,364	64.393	
DBILE	15	5,897				5,897	885	5,012	
EN [RENTED FLAT]	15	5,527	-	8,000		8,000	600	7,400	
EAKERS & MICROPHONES	15	60,632	29,701	0,000		90,333	13,550	76,783	
TER COOLER	15	81,932	-			81,932	12,290	69,642	
ROX MACHINE	15	115,199	-	-		115,199	17,280	97,919	
GENERATOR	15	670,625		-		670,625	100,594	570.031	
		310,020				070,023	100,394	570,031	
TAL [B]		1,918,699	Ac 80,544	40,500		2,039,743	302,925	1,736,818	
	30	967,389				067 202	200 21-		
AL [C]	50	967,389				967,389	290,217	677,172	
, E (e)					•	967,389	290,217	677,172	
PUTER & ACCESSORIES	40	968.046	127,365	129,682	Elleri.	1,225,087	464,098	760,989	
		5//	113	Dr. See	ema Pill <b>al</b>		-		
AL [D]		968,040	127,365	129,682I/CP		1,225,087	464,098	760,989	
		(2)	(20)		CE & SCIENCE, SILVASSA				
DY MATERIAL (LIBRARY)	100						- 2	STORE TO	
		SMT. DEVKIBA MOR	ANSINHJI CHAUHAN		· ·		•		
TAL [E]		COLLEGE OF COM							

## SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

BALANCE SHEET AS ON 31st MARCH 2020

(AMOUNT IN RS.) (AMOUNT IN						
PARTICULARS	SCH	AS ON 31/03/2020	AS ON 31/03/2019			
SOURCE OF FUNDS			And the second			
CAPITAL FUND	1	58,229,908	50,033,462			
RESERVES & SURPLUS	2	(40,456,394)	(34,186,326)			
CURRENT LIABILITIES & PROVISIONS	3	2,047,191	842,057			
TOTAL		19,820,705	16,689,193			
APPLICATION OF FUNDS			s			
TIXED ASSETS	4	9,413,497	7 10,193,025			
NVESTMENTS	5	1,379,36	8 1,300,000			
TURRENT ASSETS	(	9,027,84	5,196,168			
TOTA	L	19,820,70	16,689,19			

PER OUR REPORT OF EVEN DATE

OR, KAKARIA AND ASSOCIATES LLP,

HARTERED ACCOUNTANTS,

IPRAKASH H. SHETHIYA

ARTNER

NO. 108812

RN:104558W/W100601

DIN; 20108812AAABLQ8401

ATE: 25/12/2020 LACE: VAPI FOR, LIONS CLUB OF SILVASSA CHARITABLE TRUST

CHAIRMAN

SECRETARY

TREASURER

Genafillar Dr. Seema Pillat VC PRINCIPAL SMT. DEVRIBA MOHANSINIJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE, SILVASSA

SMT. DEVEIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE

M. No.

108812

Particulars	400 (DA) (DA)	WDV			CHRONICAL PROPERTY.	<b>TENERAL PRINCIPIO</b>	CHARLES AND ADDRESS OF THE PARTY OF THE PART	
arceurs	Rate	As on	Additions Du	Aba Vasa			,	WDV
			Additions Dur	ing the rear	SALE OF FIXED	NET TOTAL	DEPRECIATION	As on
		4/1/0010	00/0/0005		ASSETS			
		4/1/2019	Before 30/9/2020	After 30/9/209				3/31/20
	-							
URNITURE & FIXTURES	10	4,260,597	34,560	28,750	1-1	4,323,907	430,953	3 3,892.9
URNITURE & FIXTURES					-			
ENTED FLAT	10	32,603				32,603	3,260	0 29,3
ABORATORY (SCIENCE) ROOM	10	1,367,519	202,678	94,908		1,665,105	161,765	
OMPUTER LAB	10	519,862				519,862	51.986	
NTRANCE GATE	10	27,901				27,901	2,790	
EW BENCHES	10	743,624				743,624	74,362	
UILDING RENOVATION	10	65,940			-	65,940	6.594	59,34
						-		0.10
OTAL [A]		7,018,046	Ph 237,238	PL 123,658	•	7,378,942	731,710	6,647,228
ELECTRIFICATION	15	125,810				158,291	23.744	134,547
AIR COOLER	15	30,062	2	1		30,062	4.509	25.553
CAMERA	15	13,892	-		•	13,892	2.084	11.808
LLOYD SPLIT AC	15	151,496		-		151,496	22,724	128,772
LAB INSTRUMENT	15	371,430		E		371,430	55,715	315,715
ACTIVA 4G BIKE	15	41,027				41,027	6.154	34,873
REFRIGERATOR	15	8,020	-			8,020	1.203	6.817
REFRIGERATOR [RENTED FLAT]	15	29,325	-	-		29,325	4.399	24.926
CCTV CAMERA	15	51,699				51,699	7.755	43.944
EPSON PROJECTOR	15	22,877	29,736			52,613	7.892	44,721
MATRIX DIGITAL IP PBX SYSTEM	15	64,393		- 4		64,393	9.659	54,734
MOBILE	15	5,012		14,999	•	31,511	3.602	27,900
OVEN [RENTED FLAT]	15	7,400				7,400	1,110	6.290
SPEAKERS & MICROPHONES	15	76,783				76,783	11,517	65.266
WATER COOLER	15	69,642	2			69,642	10.446	59,196
XEROX MACHINE	15	97,919	-	182,900		280,819	28,405	252,414
D G GENERATOR	15	570,031	/	-		570,031	85.505 4	484,523
							-4)	
TOTAL [B]		1,736,818	A < 73,717	197,899	· · ·	2,008,434	286,423 1,7	722,008
			AND CE OF	Smalller				
BUS	30	677.472		Soma Pilk		677,172		474,020
TOTAL [C]		677,172	The state of the s	VC PRINCIPAL		677,172	203,152 4	74,020
		The second	OLIEST)	SMT. DEVKIBA MOHANSINHII C	CHAUHAN			occupa.
COMPUTER & ACCESSORIES	40	760 989	54,659	OLLEGE OF COMMERCES SCIENC	JE, SILVASSA	916,715	346,473 5	570,241
			CHANNING CHAUHAN 650	A 101,067		016 715	346,473 57	70,241
TOTAL [D]		co/Berge	OHANSINHA CHAUHAN,659	/45 101,001		916,715	340,473	70,241
		10 100 000	365,614		- 1	10,981,263	1,567,758 9,41	13,497
TOTAL [A+B+C+D]		10,193,025	303,017			0,961,203	1,507,750	70,12

	Statement of Provisional Budget Estimate for Smt Commerce & Science [Managed By: LIONS CLUI For the Financial Year 2010 cm	B OF SH VACO	nsinhji Chauhar	College of
	Statement of Provisional Budget Estimate for Smt Commerce & Science [Managed By: LIONS CLUI For the Financial Year 2019-20 & Pr	onesed for ci	CHARITABLE '	RUST's]
	Sc. Particulars	Estimated Budget 2019-20 Amount (Rupces in	Actual Expenditure 2019-20 Amount	Proposed Budget 2020-21 Amount
1	1 Administrative Expenses	Lakh)	(Rupees in Lakh)	(Rupees in
l	A) Salary of Staff (upto 31st March 2020)		Lakn	Lakh)
	TOTAL OF [A]	171.78	138.00	170.00
L	(B) Administrative Expenses	171.78	138.00	170.00
	Maintenance of Computers, Copier Machine, Purchase of Stationary articles, Conduct of Examination, Printing of various forms, Student Calenders, Broachers, Students Admission Forms, Advertisement, Teacher's Diary, Purchase of Books for Strengthening of College Library, Workshop/Seminar/Symposia/Conference, Research grant (seed money) and NSS, Degree Distribution,	70		50.00
	Maintenance of Biometric System, Bus GPRS System, School Software & Maintenance of existing CCTV Camera& Setting up of Smart Class.	0.65	35.50	5.00
_	(E) NAAC	19.5		8.00
-		0		3.00
-	(F) Clubs (Nature, Health, Saturday) TOTAL OF [B, C & D]	0		2.00
	Maintenance of Vehicle	90.15	35.50	68.00
	(A) Purchase of New College Bus (51 Seater)	0.00		
	The state of the s	0.00		0
	(B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.	20.00	0.50	2.00
1	TOTAL OF SR. NO. 2	20.00	0.50	2.00
	General Maintenance			
Ì	(A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.	3.00		3.00
	(B) Electricity Maintenance, Generator Maintenance & Energy charges.	10.00	2.00	2.00
1	Maintenance of Campus & its Dvpt. & Maintenance of			
1	Garden.	5.00		3.00
T	TOTAL OF SR. NO. 3	18.00	2.00	8.00
	Cultural & Sports (A) Celebration of various fuctions 2019-20.	00.00		
1		28.00	-	20.00
i	(B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation on Sports & Cultural activities. [Which includes provision for sports, 300000]	14.00	4.00	10.00
8	Purchase of Musical Instruments & its Maintenance.	2.00		5.00
T	TOTAL OF SR. NO. 4	44.00	4.00	35.00
1	A) Setting up of Ri-land			
	A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building	15.00 gualita	x' - n.no	5.00
(	Maintenance of Laboratories	16.50 Dr. Seema	9.00 Pillari	8.00
	TOTAL OF SR NO 5	SMT. DEVKIBA MOHANS COLLEGEOF COMMERCE &	PAL INHJI CHAUHAN	13.00
S. I	Staff Welfare	COLLEGEOF COMMERCE &	SCIENCERSICASSA	10.00
1	nsurance of Students & Staff SMT. DEVKIBA MOHANSINEDI CHAUHAN COLLEGE OF COMMERCE & SCIENCE	5.00	2.00	5.00
_	TOTAL OF SR. NO. 6	5.00	2.00	5.00

### SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

**BALANCE SHEET AS ON 31st MARCH 2021** 

PARTICULARS	SCH	AS ON 31/03/2021	AS ON 31/03/2020
SOURCE OF FUNDS  CAPITAL FUND  RESERVES & SURPLUS	1 2	,	58,229,908 (40,456,394) 2,047,191
CURRENT LIABILITIES & PROVISIONS  TOTAL	TAL 3	29,858,116	19,820,705
APPLICATION OF FUNDS  FIXED ASSETS  NVESTMENTS	4 5	8,133,184 9,038,155	1,379,368
TURRENT ASSETS	6 CAL	12,686,777 29,858,116	40.000 700

AS PER OUR REPORT OF EVEN DATE FOR, KAKARIA AND ASSOCIATES LLP,

CHARTERED ACCOUNTANTS

JAIPRAKASH H. SHETHIYA

PARTNER

M. NO. 108812

FRN:104558W/W100601

UDIN:21108812AAABJD5175

DATE: 29/09/2021 PLACE: VAPI

FOR, LIONS CLUB OF SILVASSA CHARITABLE TRUST

CHAIRMAN





SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE

Or. Seema Pillal VC PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA

TOTAL III D C -1	64.7	COLLEGE	SMT. DEVKIBA MOH					
TOTAL [A+B+C+D]		9,413,497		ma Pillali	-	9,427,566	1,294,382	8,133,184
101110[10]	3	Will Or D	Sonali	llevi				
TOTAL [D]		570,241	- 1			570,241	228,096	342,144
COMPUTER & ACCESSORIES	40	570,241			120	570,241	228,096	342,144
								1 2 marinana
TOTAL [C]		474,020	4	-		474,020	142,206	331,814
BUS	30	474,020				474,020	142,206	331,814
TOTAL [B]		1,722,008		14,069	-	1,736,077	259,357	1,476,717
		-					14	(7)
D G GENERATOR	15	484,523			14.	484,523	72,678	411,842
XEROX MACHINE	15	252,414	L	20	-	252,414	37,862	214,552
WATER COOLER	15	59,196	-	20	(100)	59,196	8,879	50,317
SPEAKERS & MICROPHONES	15	65,266			S(=)	65,266	9,790	55,476
OVEN [RENTED FLAT]	15	6,290			155	6,290	944	5,346
MOBILE	15	27,909	-	14,069	-	41,978	5,242	36,736
MATRIX DIGITAL IP PBX SYST	15	54,734		-	72	54,734	8,210	46,524
EPSON PROJECTOR	15	44,721	-		100	44,721	6,708	38,013
CCTV CAMERA	15	43,944	2	-	-	43,944	6,592	37,352
REFRIGERATOR [RENTED FLA	15	24,926	-			24,926	3,739	21,187
REFRIGERATOR	15	6,817	_		-	6,817	1,023	5,794
ACTIVA 4G BIKE	15	34,873	_		-	34,873	5,231	29,642
LAB INSTRUMENT	15	315,715	-	-	-	315,715	47,357	268,358
LLOYD SPLIT AC	15	128,772				128,772	19,316	109,456
CAMERA	15	11,808		-		11,808	1,771	10,037
AIR COOLER	15	25,553				25,553	3,833	21,720
FLECTRIFICATION	15	134,547				134,547	20,182	114,365

SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE, SILVASSA

SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE

## 5MT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE

#### SCHEDULE-7 FEES INCOME

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
Fees Income	25,069,796	18,527,274
TOTAL	25,069,796	18,527,274

### SCHEDULE-8 INTEREST INCOME

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
Interest on Bank A/c		
Interest on FDR	178,582	189,283
	188,562	88,187
TOTAL	367,144	277,470

#### SCHEDULE-9 OTHER INCOME

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
Sale Of Prospectus / Journal / Admission Fees Etc	307,794	916,566
Sundry Bal Written Back	309,196	(249,232)
TOTAL	616,990	667,334

### EXPENSES FOR THE YEAR

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
SCHEDULE - 10 : ADMINISTRATIVE EXPENSES		
Administrative Expenses	142,825	_
Housekeeping Expenses	23,796	15,848
Post & Courier Charges	3,596	3,295
Printing & Stationery Expenses	120,966	541,826
Tea & Refreshment Expenses	18,288	213,003
Telephone Expenses	39,290	32,908
TOTAL	348,761	806,880
DAY CELEBRATION Annual Day Celebration Expense	205,858	867,183
TOTAL	205,858	867,183
CHEDULE - 12 : EMPLOYEE EXPENSES		
inancial Assistance to Staff		
louse Rent Expenses	120,000	120,000
F Contribution of Employers Expense	413,475	363,036
F Contribution of Employees Expense	396,326	19,278
F Admin Charges	18,753	16,193
alary Expense	14,187,112	16,567,077
onus Expense	Smaller 23,500	24,750
aff Welfare Expense	Dr. Seema Pillat 1,103	106,691
S( (DEVKIRA) 1/3	VC PRINCIPAL  DEVKIBA MOHANSINHJI CHAUHAN	
	OF COMMERCE 15,310,265	17,217,02

SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE

### SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 13 : EXAMINATION EXPENSES	15.050	29,500
Examination Software Expense	15,350	1,802,290
Fxamination Expenses/Workshop Expense	1,513,265	
Less : Examination Income from ICAI	(258,342)	
TO'	TAL 1,270,273	1,831,790
SCHEDULE - 14 : STUDENT RELATED EXPENSES		
Laboratory Expenses	30,559	318,670
Student Insurance Expenses	45,068	52,416
Library Expenses	90,367	463,715
TO	TAL [165,994]	c 834,801
SCHEDULE - 15 : LEGAL & PROFESSIONAL FEES		
Account Writing Charges	-	113,280
Advocate Fees/Court Fees	150,000	300,500
PF Consultancy	6,000	12,400
TO	TAL 156,000	426,180
10	TAL 130,000	
SCHEDULE - 16 : REPAIR & MAINTAINANCE	25,684	7 545,840
Repairs & Maintainance (Building)	27,380	421,596
Repairs & Maintainance Expense (Furniture) Repairs & Maintainance (General)	72,882	589,533
	TAL 0\ 125,946	1,556,969
TO	TAL () \ 125,946	1,330,909
SCHEDULE - 17 : SOFTWARE & INTERNET EXPENSES	5	150,002
Computer Peripherels & Software Expenses	482,799	158,803
TO	TAL \ 482,799	158,803
SCHEDULE - 18 : VEHICLE EXPENSES		
Insurance of Vehicels	64,594	28,113
Repairs & Maintainance (Vehicles)	16,897	39,059
Vehicle Fuel Expense	6,070	10,200
RTO & Toll Tax Expense	130	10,029
TO	TAL 87,691	87,401
COMEDINE 10. OTHER EVRENCES		
SCHEDULE - 19 : OTHER EXPENSES Advertisement Expenses	69,230	320,933
Medical Expenses	1,314	892
Bank Charge	18	1,682
Interest on TDS	-	321
Travelling Charges	2,410	63,524
	PAY MA ONE	007.074
TO	ΓAL 72,972	387,352



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Dr. Seema Pillat

Vo PRINCIPAL

SMT. DEVRIBA MOHANSINNJI CHAUHAN

COLLEGE OF COMMERCE & SCIENCE, SILVASSA

## SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE MANAGED BY: LIONS CLUB OF SILVASSA CHARITABLE TRUST

#### INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH'2022

PARTICULARS	SCH	AS ON 31/03/2022	AS ON 31/03/2021
INCOME FEES INCOME INTEREST INCOME OTHER INCOME	7 8 9	2,46,67,659 67,263 13,57,216	2,50,69,796 3,67,144 6,16,990
TOTAL		2,60,92,138	2,60,53,930
EXPENDITURE ADMINISTRATIVE EXPENSES AWARDS/RECOGNITION & ANNUAL DAY CELEBRATION DEPRECIATION AS PER IT ACT & RULES EMPLOYEE EXPENSES EXAMINATION & REGISTRATION EXPENSES STUDENT RELATED EXPENSES LEGAL & PROFESSIONAL FEES REPAIR & MAINTAINANCE SOFTWARE & INTERNET EXPENSES VEHICLE EXPENSES OTHER EXPENSES	10 11 4 12 13 14 15 16 17 18 19	8,30,986 13,64,068 15,52,595 1,51,35,274 16,66,599 1,11,502 11,000 4,97,385 94,301 82,782 2,16,472	3,48,761 2,05,858 12,94,382 1,53,10,269 12,70,273 1,65,994 1,56,000 1,25,946 4,82,799 87,691 72,972
TOTAL		2,15,62,964	1,95,20,945
SURPLUS FOR THE YEAR		45,29,174	65,32,985
ADD: GRANT/DONATIONS			
XCESS OF INCOME OVER EXPENDITURE		45,29,174	65,32,985

AS PER OUR REPORT AS ON EVEN DATE

FOR, KAKARIA AND ASSOCIATES LIE CHARTERED ACCOUNTANTS

Milhing

JAIPRAKASH H. SHETHIYA PARTNER

M. NO. 108812

FRN:104558W/W100601

UDIN: 22108812APJHST8643

DATE : 19/08/2022 PLACE: VAPI M. No. 108812 VAPI

AND ASSO

FOR, LIONS CLUB OF SILVASSA CHARITABLE TRUST

CHAIRMAN

Huarahanan

SECRETARY

Dr. Seeme Pilter
VC PRINCIPA REASURER
MT. DEVKIBA MOHANSINIJI CHAUHAN

SMT. DEVXIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE, SILVASSA

COLLEGE OF COMMERCE & SCIENCE

CHANSINHUI CHAITHAN

# SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE

### EXPENSES FOR THE YEAR

PARTICULARS	A.C. (ON) 21 /02 /2022	
SCHEDULE - 10: ADMINISTRATIVE EXPENSES	AS ON 31/03/2022	AS ON 31/03/2021
Administrative Expenses		
Annual Maintenance Charges	1,97,214	1,42,825
Hotel Boarding Expenses	9,600	
Housekeeping Expenses	42,538	-
Post & Courier Charges	50,271	23,796
Printing & Stationery Expenses	7,883	3,596
Tea & Refreshment Expenses	4,58,548	1,20,966
Telephone Expenses	50,959	18,288
	13,973	39,290
TOTA	L 500 8,30,986	3,48,761
SCHEDULE - 11 : AWARDS/RECOGNITION & ANNUAL DA	v	
CELEBRATION	4	
Annual Day Celebration Expense		2.05.050
Miscellaneous Cultural & Sports Expense	13,64,068	2,05,858
TOTA		2.05.050
IOIA	L 1, M 13,64,068	2,05,858
SCHEDULE - 12 : EMPLOYEE EXPENSES		
Financial Assistance to Staff		
Uniform Expense	27,075	
House Rent Expenses		1,20,000
PF Contribution of Employers Expense	2,58,055	4,13,475
PF Contribution of Employees Expense	2,52,103	3,96,326
PF Admin Charges	9,979	18,753
Salary Expense	1,44,50,542	1,41,87,112
Bonus Expense		23,500
Staff Welfare Expense	1,37,520	1,51,103
TOTA		1,53,10,269
SCHEDULE - 13: EXAMINATION EXPENSES		
Examination Software Expense	42,200	15,350
Assessment (Moderation Remuneration)	2,40,650	=
Examination Expenses/Workshop Expense	13,83,749	15,13,265
ess: Examination Income from ICAI		(2,58,342)
TOTA	L 1 16,66,599	12,70,273
CHEDULE - 14 : STUDENT RELATED EXPENSES	F. 1 750	20.550
aboratory Expenses	54,772	30,559 45,068
tudent Insurance Expenses	10.00	
ibrary Expenses	12,420	90,367
idustrial Visit	6,500	•
dmin Evpansa NSS	37,810	4 (2 004
TOTA	L 14 /4 1,11,502	1,65,994



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Dr. Seema Pillar

VC PRINCIPAL

SMT. DEVKIBA MOHANSININI CHAUHAN

COLLEGE OF COMMERCE & SCIENCE, SILVASSA

### SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDTIURE

SCHEDULE - 15 : LEGAL & PROFESSIONAL FEES	1	AS ON 31/03/2022	AS ON 31/03/2021
Account Writing Charges		-	-
Advocate Fees/Court Fees		en.	1,50,000
PF Consultancy		11,000	6,000
	ΓAL	11,000	1,56,000
SCHEDULE - 16 : REPAIR & MAINTAINANCE			
Repairs & Maintainance (Building)	_	1,70,000	25,684
Repairs & Maintainance Expense (Furniture)	$\dashv$	5,810	
Repairs & Maintainance (General)		3,21,575	
TO	TAL	√ 4,97,385	1,25,946
SCHEDULE - 17 : SOFTWARE & INTERNET EXPENSES			
Computer Peripherels & Software Expenses		94,30	4,82,799
TC	TAL	F 1/4 94,30	4,82,79
SCHEDULE - 18 : VEHICLE EXPENSES		1	
Insurance of Vehicels		42,05	
Repairs & Maintainance (Vehicles)		122,58	
Vehicle Fuel Expense		15,86	
RTO & Toll Tax Expense		2,27	70) 13
<u>T</u> e	OTAL	JAN 82,78	82 87,69
SCHEDULE - 19 : OTHER EXPENSES		J)	
Advertisement Expenses		1,67,8	
Donation Donation		15,0	00
Medical Expenses			. 1,3
Bank Charge			590
Interest on TDS		26	930
Travelling Charges		32,	
Round Off			1
	OTA	L TOK 2,16	472 72



Or. Seema Pillaí
V/C PRINCIPAL
SMT. DEVXBA MOHANSINHII CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA