

BALANCE SHEET AS ON 31st MARCH 2018

PARTICULARS	SCH	(AMOUNT IN RS.) (AMOUNT IN RS.)	
		AS ON 31/03/2018	AS ON 31/03/2017
SOURCE OF FUNDS			
CAPITAL FUND	1	38,525,219	23,889,952
RESERVES & SURPLUS	2	(26,514,218)	(15,614,298)
CURRENT LIABILITIES & PROVISIONS	3	1,597,952	781,515
TOTAL		13,608,953	9,057,169
APPLICATION OF FUNDS			
FIXED ASSETS	4	10,907,709	9,531,972
CURRENT ASSETS	5	2,701,244	904,524
TOTAL		13,608,953	10,436,496

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Shethiya
AIPRAKASH H. SHETHIYA

PARTNER

M. NO. 108812

FRN:104558W

DATE: 26/09/2018

PLACE: VAPI



FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

Chauhan
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Seema Pillai
Dr. Seema Pillai
I/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA

SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE AND SCIENCE
 Managed By: LIONS CLUB OF SILVASSA CHARITABLE TRUST'S

Sr. No.	Particulars	Estimated Budget 2017-18	Actual Expenditure 2017-18	Proposed Budget 2018-19
		Amount (Rupees in Lakh)	Amount (Rupees in Lakh)	Amount (Rupees in Lakh)
1	Administration			
	(A) Salary of Staff			
	TOTAL OF [A]	110.00	112.46	125.00
	(B) Administrative Expenses	110.00	112.46	125.00
	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.	35.00	37.31	40.00
	© Maintenance of Biometric System, Bus GPRS System, School Software & Maintenance of existing CCTV Camera & Setting up of Smart Class.	00.50		00.50
	(D) Purchase of furniture, Ele. Items & strengthening of class rooms of New College Building.	15.00		15.00
	TOTAL OF [B, C & D]	50.50	37.31	55.50
2	Maintenance of Vehicle			
	(A) Purchase of New College Bus (51 Seater)	18.00	0	0
	(B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.	20.00	0.84	20.00
	TOTAL OF SR. NO. 2	38.00	0.84	20.00
3	General Maintenance			
	(A) Installation of R.O. Plant in College Building, General Maintenance & Housekeeping.	25.00	14.33	2.00
	(B) Electricity Maintenance, Generator Maintenance & Energy charges.	18.00		10.00
	© Maintenance of Campus & its Dvpt. & Maintenance of Garden.	09.00		5.00
	TOTAL OF SR. NO. 3	52.00	14.33	17.00
4	Cultural & Sports			
	(A) Celebration of various fuctions including Annual Day, 2018-19.	20.00	10.68	20.00
	(B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]	10.00		10.00
	© Purchase of Musical Instruments & its Maintenance.	10.00		5.00
	TOTAL OF SR. NO. 4	40.00	10.68	35.00
5	Laboratory Expenses			
	(A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building.	25.00	11.00	15.00
	(B) Maintenance of Laboratories.	10.00		16.50
	TOTAL OF SR. NO. 5	35.00	11.00	31.50
6	Staff Welfare			
	Insurance of Students & Staff	5.00	03.85	5.00
	TOTAL OF SR. NO. 6	5.00	03.85	5.00
7	Students Welfare			
	Higher Education & Participation in Educational Activities outside the Territory	05.00	8.00	3.00
	Maintenance of Road from entrance to our College building.			8.00
	TOTAL OF SR. NO. 7	25.00	8.00	11.00
	GRAND TOTAL	355.50	198.47	300.00


 Dr. Seema Pillai
 J.C. PRINCIPAL
 SMT. DEVKIBA MOHANSINHI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE, SILVASSA

ACTUAL EXPENDITURE FOR THE YEAR, 2017-18 (UPTO 31ST MARCH, 2018)
SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE AND
Managed By: LIONS CLUB OF SILVASSA CHARITABLE TRUST'S

Sr. No.	Particulars	Amount (Rupees In Lakh)	Amount (Rupees In Lakh)
1	Salary with PF Contribution	112.46	112.46
	Administrative Expenses		
	(i) purchase of stationery & other expenses related to administrative	7.74	27.31
	(ii) Principal sir house rent	2.5	
	(iii) staff remuneration	2.68	
2	(iv) printing & stationery expenses	6.12	
	(v) Moderation expenses	0.1	
	(vi) advertisement expenses	4.12	
	(vii) library & news paper expenses	3.58	
	(viii) Telephone bill & other expenses	0.27	
	(ix) CCTV camera & its maintenance	0.2	
	Vehicle Administration		0.84
3	(i) Maintenance of vehicle	0.04	0.84
	(ii) Insurance of vehicle	0.8	
	General Maintenance & House-Keeping		
4	(i) General maintenance & garden expenses	0.5	1.4
	(ii) House keeping	0.9	
	Cultural & sports expenses		
5	VIP visit expenses	0.35	10.68
	Musical Instruments	0.29	
	Annual Sports Day	10.04	
	Laboratory Expenses		
6	(i) Chemistry Lab.	2.58	4.25
	(ii) Botany Lab.	0.22	
	(iii) Zoology Lab.	0.6	
	(iv) Physics Lab.	0.85	
	Students & Staff welfare		
7	(i) Insurance of staff & students	1.2	3.85
	(ii) staff picnic	0.65	
	(iii) Teachers training & workshop	1.5	
	(iv) NSS Expenses	0.5	
	Contribution to the University of Mumbai		
8	(i) Eligibility, Enrolment, E-savidha, 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	
TOTAL EXPENDITURE			168.79



Smt. Pillai
 Dr. Seema Pillai
 V/C PRINCIPAL
 SMT. DEVKIBA MOHANSINHJI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE, SILVASSA

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**SMT. DEVKIBA MOHANSINHI 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	6	5,196,168	2,701,244
TOTAL		16,689,193	13,608,953

AS PER OUR REPORT OF EVEN DATE
FOR, KAKARIA & ASSOCIATES,
CHARTERED ACCOUNTANTS

Shethi
AIPRAKASH H. SHETHIYA
PARTNER
M. NO. 108812
FRN:104558W
DATE: 28-09-2019
PLACE: VAPI



FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

[Signature]
CHAIRMAN

[Signature]
SECRETARY



[Signature]
Dr. Seema Pillai
I/C PRINCIPAL
SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA

[Signature]
TREASURER

**SCHEDULE-10
EMPLOYMENT EXPENSES**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
SALARY	12,627,279	11,953,595
STAFF WELFARE	58,170	73,007
BONUS	8,000	20,900
PF CONTRIBUTION OF EMPLOYER	231,769	179,330
HOUSE RENT ALLOWANCE	110,000	180,000
TOTAL	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
ADMINISTRATIVE & OTHER EXPENSES**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
Accounting Fees		
Audit Fees	-	28,000
Administrative Expense	-	15,000
Advertisement Expense	15,208	58,660
Bank Charges	515,758	709,571
Books and Periodicals	1,826	481
Computer peripherals software repairing 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	-	177,776
Fees Refunded	-	11,794
Food & Resturant Refreshment	-	73,530
Garden Expense	582,054	-
Hotel Boarding exp	18,700	51,788
Insurance Expense	10,183	-
Library Magzine Renewal	69,620	72,238
Legal and Professional Fees	527,340	-
Interest on TDS	-	1,001,600
Medical Expense	883	-
Postage & Courier Expense	177	1,777
Printing & Stationery Expense	-	3,855
petrol & Diesel Exp	1,027,790	1,208,524
PF Admin Charges	8,391	-
professional charges	9,693	-
Repair & Maintenance - General	64,420	-
Repair & Maintenance of vehicle	666,966	83,564
Repair & Maintenance of Furniture	3,752	26,608
Repair & Maintenance - BUILDING	174,540	-
RTO TAX EP	175,267	-
Sponsorship to Students	18,709	-
Sports & Fitting Expense	-	15,000
Student Group Insurance	-	28,160
Tea & Refreshment Exp	-	18,610
Telephone & Internet Expenses	-	158,659
TOLL TAX	33,927	123,906
Travelling Expense	2,388	-
Uniform Exp	59,079	70,382
University Related Expense (As Per Annexure-2)	9,625	-
TOTAL	2,032,111	1,152,182
	450,760	5,263,293

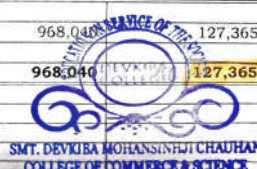

SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 4
FIXED ASSETS

Particulars	Rate	WDV	Additions During the Year		SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on						As on
		01/04/2018	Before 30/9/2018	After 30/9/2018				31/03/2019
FURNITURE & FIXTURES	10	3,725,976	713,126	279,090	-	4,718,492	457,895	4,260,597
FURNITURE & FIXTURES RENTED FLAT	10	-	36,226	-	-	36,226	3,623	32,603
LABORATORY (SCIENCE) ROOM	10	1,519,466	-	-	-	1,519,466	151,947	1,367,519
COMPUTER LAB	10	577,624	-	-	-	577,624	57,762	519,862
ENTRANCE GATE	10	31,001	-	-	-	31,001	3,100	27,901
NEW BENCHES	10	826,249	-	-	-	826,249	82,625	743,624
BUILDING RENOVATION	10	373,267	-	-	300,000	73,267	7,327	65,940
TOTAL [A]		7,053,582	Ph 749,652	Ph 279,090	300,000	7,782,324	764,279	7,018,046
ELECTRIFICATION	15	148,012	-	-	-	148,012	22,202	125,810
AIR COOLER	15	-	-	32,500	-	32,500	2,438	30,062
CAMERA	15	-	16,343	-	-	16,343	2,451	13,892
LLOYD SPLIT AC	15	178,231	-	-	-	178,231	26,735	151,496
LAB INSTRUMENT	15	436,976	-	-	-	436,976	65,546	371,430
ACTIVA 4G BIKE	15	48,267	-	-	-	48,267	7,240	41,027
REFRIGERATOR	15	9,435	-	-	-	9,435	1,415	8,020
REFRIGERATOR [RENTED FLAT]	15	-	34,500	-	-	34,500	5,175	29,325
CCTV CAMERA	15	60,822	-	-	-	60,822	9,123	51,699
EPSON PROJECTOR	15	26,914	-	-	-	26,914	4,037	22,877
MATRIX DIGITAL IP PBX SYSTEM	15	75,757	-	-	-	75,757	11,364	64,393
MOBILE	15	5,897	-	-	-	5,897	885	5,012
OVEN [RENTED FLAT]	15	-	-	8,000	-	8,000	600	7,400
SPEAKERS & MICROPHONES	15	60,632	29,701	-	-	90,333	13,550	76,783
WATER COOLER	15	81,932	-	-	-	81,932	12,290	69,642
XEROX MACHINE	15	115,199	-	-	-	115,199	17,280	97,919
D G GENERATOR	15	670,625	-	-	-	670,625	100,594	570,031
TOTAL [B]		1,918,699	Ac 80,544	Ac 40,500	-	2,039,743	302,925	1,736,818
BUS	30	967,389	-	-	-	967,389	290,217	677,172
TOTAL [C]		967,389	-	-	-	967,389	290,217	677,172
COMPUTER & ACCESSORIES	40	968,040	127,365	129,682	-	1,225,087	464,098	760,989
TOTAL [D]		968,040	127,365	129,682	-	1,225,087	464,098	760,989
STUDY MATERIAL (LIBRARY)	100	-	-	-	-	-	-	-
TOTAL [E]		-	-	-	-	-	-	-



Dr. Seema Pillai
 Dr. Seema Pillai
 HOD / PRINCIPAL
 SMT. DEVKIBA MOHANSINHI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE, SILVASSA

BALANCE SHEET AS ON 31st MARCH 2020

(AMOUNT IN RS.) (AMOUNT IN RS.)

PARTICULARS	SCH	(AMOUNT IN RS.)	
		AS ON 31/03/2020	AS ON 31/03/2019
SOURCE OF FUNDS			
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			
FIXED ASSETS	4	9,413,497	10,193,025
INVESTMENTS	5	1,379,368	1,300,000
CURRENT ASSETS	6	9,027,840	5,196,168
TOTAL		19,820,705	16,689,193

PER OUR REPORT OF EVEN DATE
 DR. KAKARIA AND ASSOCIATES LLP,
 CHARTERED ACCOUNTANTS,

Shethiya
 AIPRAKASH H. SHETHIYA
 PARTNER
 I. NO. 108812
 RN:104558W/W100601
 DIN ; 20108812AAABLQ8401
 DATE: 25/12/2020
 PLACE: VAPI



FOR, LIONS CLUB OF SILVASSA
 CHARITABLE TRUST

J. Chauhan
 CHAIRMAN

[Signature]
 SECRETARY

[Signature]
 TREASURER



SMT. DEVKIBA MOHANSINHJI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE

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

Particulars	Rate	WDV	Additions During the Year		SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on	Before 30/9/2020	After 30/9/2020				As on
		4/1/2019						3/31/2020
FURNITURE & FIXTURES	10	4,260,597	34,560	28,750	-	4,323,907	430,953	3,892,953
FURNITURE & FIXTURES								
RENTED FLAT	10	32,603	-	-	-	32,603	3,260	29,343
LABORATORY (SCIENCE) ROOM	10	1,367,519	202,678	94,908	-	1,665,105	161,765	1,503,338
COMPUTER LAB	10	519,862	-	-	-	519,862	51,986	467,876
ENTRANCE GATE	10	27,901	-	-	-	27,901	2,790	25,111
NEW BENCHES	10	743,624	-	-	-	743,624	74,362	669,261
BUILDING RENOVATION	10	65,940	-	-	-	65,940	6,594	59,346
TOTAL [A]		7,018,046	Ph 237,238	Pl 123,658	-	7,378,942	731,710	6,647,228
ELECTRIFICATION	15	125,810	32,481	-	-	158,291	23,744	134,547
AIR COOLER	15	30,062	-	-	-	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	-	-	-	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	-	-	-	64,393	9,659	54,734
MOBILE	15	5,012	11,500	14,999	-	31,511	3,602	27,909
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	-	-	-	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	484,523
TOTAL [B]		1,736,818	Ac 73,717	Ac 197,899	-	2,008,434	286,423	1,722,008
BUS	30	677,172	-	-	-	677,172	203,152	474,020
TOTAL [C]		677,172	-	-	-	677,172	203,152	474,020
COMPUTER & ACCESSORIES	40	700,989	54,659	-	-	916,715	346,473	570,241
TOTAL [D]		700,989	54,659	Ac 101,067	-	916,715	346,473	570,241
TOTAL [A+B+C+D]		10,193,025	365,614	-	-	10,981,263	1,567,758	9,413,497

**Statement of Provisional Budget Estimate for Smt. Devkiba Mohansinhji Chauhan College of
Commerce & Science [Managed By: LIONS CLUB OF SILVASSA CHARITABLE TRUST'S]
For the Financial Year 2019-20 & Proposed for the year 2020-21.**

Sr. No.	Particulars	Estimated Budget 2019-20 Amount (Rupees in Lakh)	Actual Expenditure 2019-20 Amount (Rupees in Lakh)	Proposed Budget 2020-21 Amount (Rupees in Lakh)
1	Administrative Expenses			
	(A) Salary of Staff (upto 31st March 2020)			
	TOTAL OF [A]	171.78	138.00	170.00
	(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
	✓ (D) Purchase of furniture, Ele. Items & strengthening of class rooms of New College Building.	19.5		8.00
	(E) NAAC	0		3.00
	(F) Clubs (Nature, Health, Saturday)	0		2.00
	TOTAL OF [B, C & D]	90.15	35.50	68.00
2	Maintenance of Vehicle			
	(A) Purchase of New College Bus (51 Seater)	0.00		0
	(B) Fuel Expenses, Maintenance/Vehicle Insurance & Road tax of College Buses & Innova Car.	20.00	0.50	2.00
	TOTAL OF SR. NO. 2	20.00	0.50	2.00
3	General Maintenance			
	(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
	© Maintenance of Campus & its Dvpt. & Maintenance of Garden.	5.00		3.00
	TOTAL OF SR. NO. 3	18.00	2.00	8.00
4	Cultural & Sports			
	(A) Celebration of various fuctions 2019-20.	28.00		20.00
	(B) Maintenance of Botanical Garden, Ground, Promotion of Sports & Culture, Deputing Students for Participation in Sports & Cultural activities. [Which includes provision for sports, 300000]	14.00	4.00	10.00
	© Purchase of Musical Instruments & its Maintenance.	2.00		5.00
	TOTAL OF SR. NO. 4	44.00	4.00	35.00
5	Laboratory Expenses			
	(A) Setting up of Biology, Physics, Chemistry & Computer Laboratories in College Building	15.00	9.00	5.00
	(B) Maintenance of Laboratories.	16.50		8.00
	TOTAL OF SR. NO. 5	31.50	9.00	13.00
6	Staff Welfare			
	Insurance of Students & Staff	5.00	2.00	5.00
	TOTAL OF SR. NO. 6	5.00	2.00	5.00

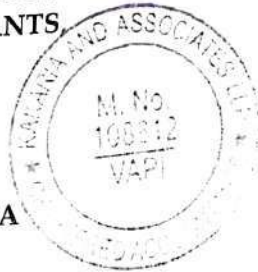


BALANCE SHEET AS ON 31st MARCH 2021

PARTICULARS	SCH	AS ON 31/03/2021	AS ON 31/03/2020
SOURCE OF FUNDS			
CAPITAL FUND	1	62,177,487	58,229,908
RESERVES & SURPLUS	2	(33,923,412)	(40,456,394)
CURRENT LIABILITIES & PROVISIONS	3	1,604,041	2,047,191
TOTAL		29,858,116	19,820,705
APPLICATION OF FUNDS			
FIXED ASSETS	4	8,133,184	9,413,497
INVESTMENTS	5	9,038,155	1,379,368
CURRENT ASSETS	6	12,686,777	9,027,840
TOTAL		29,858,116	19,820,705

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

Jaiprakash H. Shethiya



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

Shankar
 CHAIRMAN

Secretary
 SECRETARY

Treasurer
 TREASURER



SMT. DEVKIBA MOHANSINHI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE

Seema Pillai
 Dr. Seema Pillai
 V/C PRINCIPAL
 SMT. DEVKIBA MOHANSINHI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE, SILVASSA

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



**SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE**

Smt. Pillai
Dr. Seema Pillai
V.C. PRINCIPAL

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COLLEGE OF COMMERCE & SCIENCE, SILVASSA**

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

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	178,582	189,283
Interest on FDR	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
SCHEDULE - 11 : AWARDS/RECOGNITION & ANNUAL DAY CELEBRATION		
Annual Day Celebration Expense	205,858	867,183
TOTAL	205,858	867,183
SCHEDULE - 12 : EMPLOYEE EXPENSES		
Financial Assistance to Staff		
House Rent Expenses	120,000	120,000
PF Contribution of Employers Expense	413,475	363,036
PF Contribution of Employees Expense	396,326	19,278
PF Admin Charges	18,753	16,193
Salary Expense	14,187,112	16,567,077
Bonus Expense	23,500	24,750
Staff Welfare Expense	151,103	106,691
TOTAL	15,310,269	17,217,025



Seema Pillai
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SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 13 : EXAMINATION EXPENSES

Examination Software Expense	15,350	29,500
Examination Expenses/Workshop Expense	1,513,265	1,802,290
Less : Examination Income from ICAI	(258,342)	-
TOTAL	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
TOTAL	165,994	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
TOTAL	156,000	426,180

SCHEDULE - 16 : REPAIR & MAINTAINANCE

Repairs & Maintainance (Building)	25,684	545,840
Repairs & Maintainance Expense (Furniture)	27,380	421,596
Repairs & Maintainance (General)	72,882	589,533
TOTAL	125,946	1,556,969

SCHEDULE - 17 : SOFTWARE & INTERNET EXPENSES

Computer Peripherels & Software Expenses	482,799	158,803
TOTAL	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
TOTAL	87,691	87,401

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
TOTAL	72,972	387,352



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COLLEGE OF COMMERCE & SCIENCE, SILVASSA

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

AS PER OUR REPORT AS ON EVEN DATE

FOR,
KAKARIA AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS,



J. Shethiya

FOR,
LIONS CLUB OF SILVASSA
CHARITABLE TRUST



J. Chauhan

Anarayanam

CHAIRMAN

SECRETARY

Soma Pillai
Dr. Seema Pillai
V/C PRINCIPAL
TREASURER

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

JAIPRAKASH H. SHETHIYA
PARTNER
M. NO. 108812
FRN:104558W/W100601
UDIN : 22108812APJHST8643
DATE : 19/08/2022
PLACE: VAPI

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	AS ON 31/03/2022	AS ON 31/03/2021
SCHEDULE - 10 : ADMINISTRATIVE EXPENSES		
Administrative Expenses	1,97,214	1,42,825
Annual Maintenance Charges	9,600	-
Hotel Boarding Expenses	42,538	-
Housekeeping Expenses	50,271	23,796
Post & Courier Charges	7,883	3,596
Printing & Stationery Expenses	1,58,548	1,20,966
Tea & Refreshment Expenses	50,959	18,288
Telephone Expenses	13,973	39,290
TOTAL	8,30,986	3,48,761
SCHEDULE - 11 : AWARDS/RECOGNITION & ANNUAL DAY CELEBRATION		
Annual Day Celebration Expense	-	2,05,858
Miscellaneous Cultural & Sports Expense	13,64,068	-
TOTAL	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
TOTAL	1,51,35,274	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
Less : Examination Income from ICAI	-	(2,58,342)
TOTAL	16,66,599	12,70,273
SCHEDULE - 14 : STUDENT RELATED EXPENSES		
Laboratory Expenses	54,772	30,559
Student Insurance Expenses	-	45,068
Library Expenses	12,420	90,367
Industrial Visit	6,500	-
Admin Expense NSS	37,810	-
TOTAL	1,11,502	1,65,994



Seema Pillai
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 I/C PRINCIPAL
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SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE**

SCHEDULE - 15 : LEGAL & PROFESSIONAL FEES	AS ON 31/03/2022	AS ON 31/03/2021
Account Writing Charges	-	-
Advocate Fees/ Court Fees	-	1,50,000
PF Consultancy	11,000	6,000
TOTAL	11,000	1,56,000
SCHEDULE - 16 : REPAIR & MAINTAINANCE		
Repairs & Maintainance (Building)	1,70,000	25,684
Repairs & Maintainance Expense (Furniture)	5,810	27,380
Repairs & Maintainance (General)	3,21,575	72,882
TOTAL	4,97,385	1,25,946
SCHEDULE - 17 : SOFTWARE & INTERNET EXPENSES		
Computer Peripherels & Software Expenses	94,301	4,82,799
TOTAL	94,301	4,82,799
SCHEDULE - 18 : VEHICLE EXPENSES		
Insurance of Vehicels	42,059	64,594
Repairs & Maintainance (Vehicles)	22,585	16,897
Vehicle Fuel Expense	15,868	6,070
RTO & Toll Tax Expense	2,270	130
TOTAL	82,782	87,691
SCHEDULE - 19 : OTHER EXPENSES		
Advertisement Expenses	1,67,859	69,230
Donation	15,000	-
Medical Expenses	-	1,314
Bank Charge	590	18
Interest on TDS	930	-
Travelling Charges	32,092	2,410
Round Off	1	-
TOTAL	2,16,472	72,972