

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

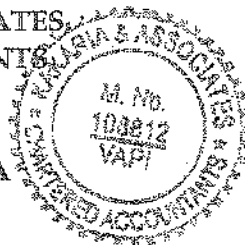
MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

BALANCE SHEET AS ON 31st MARCH 2018

PARTICULARS	SCH	(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

Jaiprakash H. Shethiya
JAIPRAKASH H. SHETHIYA
PARTNER
M. NO. 108812
FRN:104558W
DATE: 26/09/2018
PLACE: VAPI



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

FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

J. Chauhan
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

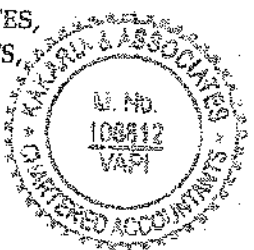
SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY : LIONS CLUB OF SILVASSA CHARITABLE TRUST
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCH	(AMOUNT IN RS.)	
		YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017
COME			
ES INCOME	6	8,936,534	4,166,425
HER INCOME	7	836,718	358,930
TAL		9,773,252	4,525,355
EXPENDITURE			
EDUCATIONAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSES	8	1,109,883	197,198
EMPLOYMENT EXPENSES	9	12,406,832	7,154,144
ADMINISTRATIVE & OTHER EXPENSES	10	5,263,293	3,087,007
TAL		18,780,008	10,438,349
PLUS BEFORE DEPRECIATION			
		(9,006,756)	(5,912,994)
LESS: DEPRECIATION AS PER IT ACT & RULES			
		1,893,164	2,271,213
PLUS AFTER DEPRECIATION			
		(10,899,920)	(8,184,207)
LESS: PRIOR PERIOD EXPENSES			
LESS: GRANT/DONATIONS			
NET INCOME OVER EXPENDITURE		(10,899,920)	(8,184,207)

FOR OUR REPORT OF EVEN DATE

KAKARIA & ASSOCIATES,
 CHARTERED ACCOUNTANTS,

(Signature)
 AKASH H. SHETHIYA
 MEMBER
 NO. 108812
 4558W
 26/09/2018
 VAPI



For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

(Signature)
 CHAIRMAN

(Signature)
 SECRETARY

(Signature)
 TREASURER

(Signature)
 Dr. Seema Pillai
 V/C PRINCIPAL



SMT. DEVKIBA MOHANSINHI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE

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

SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
 MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST
 SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE-1

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2018	AS ON 31/03/2017
CAPITAL FUND		
Opening Balance	23,889,952	12,813,368
Add: SURPLUS FOR THE YEAR FROM LIONS SCHOOL	14,635,267	11,904,566
Less : TRANSFERRED DURING THE YEAR	0	827,982
Closing Balance	38,525,219	23,889,952

SCHEDULE-2

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2018	AS ON 31/03/2017
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(15,614,298)	(7,430,091)
Add: ADDITION DURING THE YEAR	(10,899,920)	(8,184,207)
Less : TRANSFERRED DURING THE YEAR		
Closing Balance	(26,514,218)	(15,614,298)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
	(A) DUTIES & TAXES	
TDS PAYABLE	38,271	26,689
TOTAL (A)	38,271	26,689
(B) PROVISIONS & OTHER PAYABLES		
PROVISION FOR EMPLOYEES CONTRIBUTION TOWARD	61,010.00	75,708
PROVISION OF EMPLOYER CONTRIBUTION TOWARDS	16,911.00	-
PROFESSIONAL FEE PAYABLE	43,000.00	-
SALARY PAYABLE	872,595.00	679,118
TOTAL (B)	993,516	754,826
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE	566,165	-
TOTAL (A+B+C)	1,597,952	781,515



**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**


SMT. DEVKIBA HANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AN: LAW
SCHE ES ATTACHED AND FORMING PART OF THE BALANCE SHEET

**SCHEDULE 4
FIXED ASSETS**

A/C YEAR : 01.04.2017 TO 31.03.2018

Particulars	Rate	WDV		Additions During the Year		SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV	
		As on		Before 30/9/2017	After 30/9/2017				As on	
		01/04/2017							31/03/2018	
FURNITURE & FIXTURES	10	3,396,359	518,105	213,640			4,128,104	402,128	3,725,976	
LABORATORY (SCIENCE) ROOM	10	1,688,295					1,688,295	168,830	1,519,466	
COMPUTER LAB	10	641,804					641,804	64,180	577,624	
ENTRANCE GATE	10	34,446					34,446	3,445	31,001	
NEW BENCHES	10	918,054					918,054	91,805	826,249	
BUILDING RENOVATION	10		406,910	7,419			414,329	41,062	373,267	
TOTAL [B]		6,678,958	925,015	221,059			7,825,032	771,450	7,053,582	
ELECTRIFICATION	15	65,089	23,903	78,237			167,229	19,217	148,012	
LLOYD SPLIT AC	15	209,683					209,683	31,452	178,231	
LAB INSTRUMENT	15	185,551	4,168	298,070			487,789	50,813	436,976	
ACTIVA 4G BIKE	15	56,785					56,785	8,518	48,267	
REFRIGERATOR	15	11,100					11,100	1,665	9,435	
CCTV CAMERA	15	45,834	3,121	20,768			69,723	8,901	60,822	
EPSON PROJECTOR	15	31,663					31,663	4,749	26,914	
MATRIX DIGITAL IP PBX SYSTEM	15	89,126					89,126	13,369	75,757	
MOBILE	15	6,938					6,938	1,041	5,897	
SPEAKERS & MICROPHONES	15	71,332					71,332	10,700	60,632	
WATER COOLER	15	96,390					96,390	14,459	81,932	
XEROX MACHINE	15	135,528					135,528	20,329	115,199	
D G GENERATOR	15			725,000			725,000	54,375	670,625	
TOTAL [C]		1,005,019	31,192	1,122,075			2,158,286	239,587	1,918,699	
BUS	30	1,381,984					1,381,984	414,595	967,389	
TOTAL [D]		1,381,984					1,381,984	414,595	967,389	
COMPUTER & ACCESSORIES	40	433,446	338,378	631,182			1,403,006	434,966	968,040	
TOTAL [E]		433,446	338,378	631,182			1,403,006	434,966	968,040	
STUDY MATERIAL (LIBRARY)	100	32,565					32,565	32,565	-	
TOTAL [F]		32,565					32,565	32,565	-	
TOTAL [A+B+C+D+E+F]		9,531,972	1,294,585	1,974,316			12,800,873	1,803,164	10,997,709	





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

**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

SCHEDULE-5

CURRENT ASSETS	Amount(InRs.)	
	AS ON 31/03/2018	AS ON 31/03/2017
(A) CASH BALANCE	63341	117861
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	1,111,997	525,074
HDFC BANK A/C. NO. 24730	69,719	69,834
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	1,192,362	-
TOTAL(B)	2,374,078	594,908
(C) LOANS & ADVANCES		
GIRJA SINGH	-	21,000
IFTAR HAROON SHAIKH	3,000	15,000
KIRANEHAI C. HARIJAN	4,000	7,000
MAHENDRABHAI K. PATEL	12,000	24,000
REKHABEN PRAJAPATI	4,000	5,000
SANGITA HARIJAN	-	12,000
SAVITRABEN GONDALIYA	-	10,000
DHIRUBHAI R PATEL	35,000	-
TOTAL	58,000	94,000
(D) DEPOSITS		
FLAT DEPOSIT (RENTAL PREMISES)	30,000	30,000
TOTAL	30,000	30,000
(E) OTHER CURRENT ASSETS		
FEES RECEIVABLE	175,825	67,755
TOTAL	175,825	67,755
TOTAL(A + B + C + D + E)	2,701,244	904,524




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

**SMT. DEVKIBA MOHANSINHI 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-6

FEES INCOME	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
PARTICULARS		
FEES INCOME	8,936,534	4,166,425
TOTAL	8,936,534	4,166,425

SCHEDULE-7

OTHER INCOME	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
PARTICULARS		
SALE OF PRACTICAL JOURNAL	49,160	22,070
SALE OF PROSPECTUS	120,150	
ADMISSION / CANCELLATION RECEIPTS	90,620	32,835
CONVOCATION FEES	38,500	23,000
GSEB VERIFICATION FEES	32,250	18,185
PROSPECTUS FEES	301,000	101,000
REVALUATION, ATKT MARKSHEET FEES	128,920	153,740
SALE OF WASTE PAPER	3,800	2,100
OTHER INCOME	72,120	6,000
Bank Interest	198	
TOTAL	836,718	358,930

SCHEDULE-8

CULTURAL, SPORTS & ANNUAL DAY CELEB. EXP.	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
PARTICULARS		
CULTURAL, SPORTS & ANNUAL DAY CELEBRATION EXP	1,109,883	197,198
TOTAL	1,109,883	197,198



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

SCHEDULE-9**EMPLOYMENT EXPENSES**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH	FOR THE YEAR ENDED 31 MARCH
SALARY	11,953,595	6,843,485
STAFF WELFARE	73,007	71,472
BONUS	20,900	17,600
PF CONTRIBUTION OF EMPLOYER	179,330	158,587
HOUSE RENT ALLOWANCE	180,000	63,000
TOTAL	12,406,832	7,154,144

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

SCHEDULE-10**ADMINISTRATIVE & OTHER EXPENSES**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
Accounting Fees	28,000	35,000
Audit Fees	15,000	-
Administrative Expense	58,660	22,702
Advertisement Expense	709,571	477,398
Bank Charges	481	509
Bar Council of India Fees	-	650,000
Books and Periodicals	4,735	29,602
Brokerage (Rental Flat)	-	7,500
Computer Lab Expense	156,893	-
Creditors Written Off (Paid Excess)	-	4
Educational Expense	10,000	-
Electrical Expense	177,776	65,167
Examination Expense	11,794	8,456
Expense for Visiting Faculty	-	29,315
Fees Refunded	73,530	-
Garden Expense	51,788	163,200
Insurance Expense	72,238	-
Labour Charges	-	32,441
Legal and Professional Fees	1,001,600	212,000
Medical Expense	1,777	-
Miscellaneous Expense	-	14,875
Postage & Courier Expense	3,855	2,169
Printing & Stationery Expense	1,208,524	203,333
Repair & Maintenance - General	83,564	543,512
Repair & Maintenance of vehicle	26,608	-
Software Expenses	-	17,500
Sponsorship to Students	15,000	50,000
Sports & Fitting Expense	28,160	-
Student Group Insurance	18,610	7,900
Tea & Refreshment Exp	158,659	-
Telephone & Internet Expenses	123,906	29,534
Travelling Expense	70,382	43,815
University Related Expenses	1,152,182	441,075
TOTAL	5,263,293	3,087,007

(Academic)



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

**SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF
SCIENCE AND LAW**

ANNEXURE 1

SUNDRY CREDITORS FOR EXPENSE

PARTICULARS	AMOUNT (IN Rs.)
	AS ON 31/03/2018
AAJ KA JANPATH	3,000
AAMIN TOURS & TRAVELS	10,000
BALAJI COMPUTERS	139,905
BOOKS WORLD	33,328
DADA ADS	33,022
CENTRAL LAW PUBLICATION	40,037
BLUE HEAVEN HOSPITALITIES	15,941
DAMAN GANGA TIMES	6,000
DAMAN KHABAR	5,000
DHIRUBHAI R PATEL	1,600
FAST & FORWARD DANCE ACADEMY	12,500
GOVIND INTERIOR	30,094
GARDEN RESTAURANT	12,500
GUJ GAURDIAN MON DAILY (GUJ SAM)	3,433
GURUKRUPA FURNITURES	4,443
HARI OM WELDING WORKS	7,725
I T MIRROR	35,000
JET NEWS	5,000
KALAY RESORTS PVT LTD	64,365
KIRAN STORES	21,156
KASTURI TRADERS	4,800
KRISHNA ADVERTISEMENT	5,000
MARUTI SEAT COVER	13,600
MISTRY NARENDRA H KHAMBHAYATA	490
MAHAKALI TRANSPORT	-
MORDERN SCIENCE APPRATUS PVT. L	1,888
NARAYAN PUBLICATION PVT LTD	3,000
NOVELTY STATIONERY & XEROX	700
PRAFULLA SHEET	1,823
PRASAD ALLUMINIUM	2,124
PUJA PUBLICATION	3,000
PULSE MARKETNG	8,690
RAGHUVANSHI KHEMAN HOUSE & LASSI CENTRE	5,000
RAJESTHAN PA...	11,000




Seema Pillai
Dr. Seema Pillai
 I/C PRINCIPAL

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

RAMCHANDRA N SOUNDEKAR	4,400
ROYAL INTERIOR	19,873
RAS RESORT	13,943
S II NEWS	12,000
SABRAS COLDDRINK	5,000
SAHAJANAND STATIONERY & PRINTER	2,000
SAHAJI PUBLICATION	5,000
SAINI ADVERTISING	10,032
SAMARTH STUDIO	7,435
SAMVEDNA EXPRESS	5,000
SHEETAL PUBLICATIONS	12,000
SHREE KRISHNA ENTERPRISE	9,010
SHREE JIVDANI BOMBAY FULL BHANI	1,200
SHREE VIDHYASAGAR BOOK DEPOT	2,945
SHREE JAI MAHAKALI AAI EARTH MOV	-
SMART DESIGNZ	176,636
UDAY MEDIA	15,000
U T MIRROR	5,000
U T TODAY DAILY	7,000
VARTMAN PRAVAH DAILY	2,913
VISHAL TIME & ELECTRONICS	2,200
VISHWAPRATIBHA	17,000
YESHA PUBLICITY	7,425
SUB TOTAL	888,776
LESS: TDS PAID	322611.00
TOTAL	566165.00




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

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.)

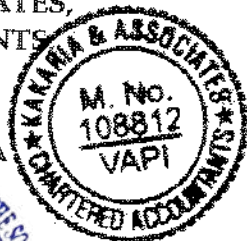
PARTICULARS	SCH	AS ON 31/03/2019	AS ON 31/03/2018
SOURCE OF FUNDS			
CAPITAL FUND	1	50,033,462	38,525,219
RESERVES & SURPLUS	2	(34,186,326)	(26,514,218)
CURRENT LIABILITIES & PROVISIONS	3	842,057	1,597,952
TOTAL		16,689,193	13,608,953
APPLICATION OF FUNDS			
FIXED ASSETS	4	10,193,025	10,907,709
INVESTMENTS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

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



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE



FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
Dr. Seema Pillai
I/C PRINCIPAL
TREASURER

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

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

**INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH'2019**

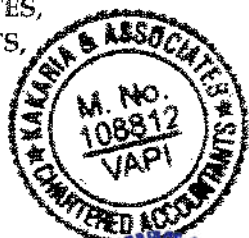
(AMOUNT IN RS.) (AMOUNT IN RS.)

DETAILS	SCH	YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018
INCOME			
5 INCOME	7	13,224,861	8,936,534
6 OTHER INCOME	8	926,489	836,718
		14,151,350	9,773,252
EXPENDITURE			
7 CULTURAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSES ✓ I & Ag	9	510,961	1,109,883
8 EMPLOYMENT EXPENSES	10	13,035,218	12,406,832
9 ADMINISTRATIVE & OTHER EXPENSES ✓ I & Ag	11	6,455,760	5,263,293
		20,001,939	18,780,008
PLUS BEFORE DEPRECIATION		(5,850,589)	(9,006,756)
LESS : DEPRECIATION AS PER IT ACT & RULES		1,821,519	1,893,164
PLUS AFTER DEPRECIATION		(7,672,108)	(10,899,920)
LESS : PRIOR PERIOD EXPENSES			
LESS : GRANT / DONATIONS			
NET LOSS OF INCOME OVER EXPENDITURE		(7,672,108)	(10,899,920)

FOR OUR REPORT OF EVEN DATE

For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

DR. PRAKASH H. SHETHIYA
CHARTERED ACCOUNTANTS,



DR. PRAKASH H. SHETHIYA
PARTNER
C/O. 108812
VAPI-39504558W
DATE: 28-09-2019
OFFICE: VAPI

CHAIRMAN

SECRETARY



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

TREASURER
Seema Pillai

Dr. Seema Pillai
V/C PRINCIPAL

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

**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY LIONS CLUB OF SILVASSA CHARITABLE TRUST
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

SCHEDULE-1

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
CAPITAL FUND		
Opening Balance	38,525,219	23,889,952
Add: SURPLUS FOR THE YEAR FROM LIONS SCHOOL		14,635,267
Add : ADDITION DURING THE YEAR	11,508,243	-
Closing Balance	50,033,462	38,525,219

SCHEDULE-2

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(26,514,218)	(15,614,298)
Add: ADDITION DURING THE YEAR	(7,672,108)	(10,899,920)
Less : TRANSFERRED DURING THE YEAR		
Closing Balance	(34,186,326)	(26,514,218)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2019	AS ON 31/03/2018
	(A) DUTIES & TAXES	
TDS PAYABLE	-	38,271
TOTAL (A)	-	38,271
(B) PROVISIONS & OTHER PAYABLES		
PROVISION FOR EMPLOYEES CONTRIBUTION TOWARD	-	61,010
PROVISION OF EMPLOYER CONTRIBUTION TOWARDS	-	16,911
PROFESSIONAL FEE PAYABLE	43,000	43,000
PF PAYABLE	-	-
SALARY PAYABLE	-	872,595
TOTAL (B)	43,000	993,516
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE		
	799,057	566,165
TOTAL (A+B+C)	842,057	1,597,952



Seema Pillai

Dr. Seema Pillai
V/C PRINCIPAL

**SMT. DEVKIBA MOHANSINHI CHAUHAN
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 BALANCE SHEET**

SCHEDULE-5

FDR INVESTMENTS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
Additional Division B Com	300,000	-
Additional Division BMS	300,000	-
M Com	500,000	-
Third Year Physics	200,000	-
TOTAL	1,300,000	-

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
(A) CASH BALANCE	63,668	63341
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	1,292,042	1,111,997
HDFC BANK A/C. NO. 24730	69,719	69,719
ICICI BANK NSS 1240	5,000	-
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	2,826,708	1,192,362
TOTAL(B)	4,193,469	2,374,078
(C) LOANS & ADVANCES		
IFTAR HAROON SHAIKH	-	3,000
KIRANBHAI C. HARIJAN	-	4,000
MAHENDRABHAI K. PATEL	14,000	12,000
REKHABEN PRAJAPATI	-	4,000
SANGITA HARIJAN	17,000	-
DHIRUBHAI R PATEL	-	35,000
TOTAL	31,000	58,000
(D) DEPOSITS		
FLAT DEPOSIT (RENTAL PREMISES)	30,000	30,000
FLAT DEPOSIT (HIRAK TREVDI)	10,000	-
TOTAL	40,000	30,000
(E) OTHER CURRENT ASSETS		
FEEs RECEIVABLE	545,420	175,825
TDS 17-18	322,611	-
TOTAL	868,031	175,825
TOTAL(A + B + C + D + E)	5,196,168	2,701,244



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

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

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	-	28,000
Audit Fees	-	15,000
Administrative Expense	15,208	58,660
Advertisement Expense	515,758	709,571
Bank Charges	1,826	481
Books and Periodicals	6,100	4,735
Computer peripherals software repairing exp	284,963	-
Courier Charges	3,165	-
Computer Lab Expense	133,125	156,893
Educational Expense	-	10,000
Electrical Expense	-	177,776
Examination Expense	-	11,794
Fees Refunded	-	73,530
Food & Resturant Refreshment	582,054	-
Garden Expense	18,700	51,788
Hotel Boarding exp	10,183	-
Insurance Expense	69,620	72,238
Library Magazine Renewal	527,340	-
Legal and Professional Fees	-	1,001,600
Interest on TDS	883	-
Medical Expense	177	1,777
Postage & Courier Expense	-	3,855
Printing & Stationery Expense	1,027,790	1,208,524
petrol & Diesel Exp	8,391	-
PF Admin Charges	9,693	-
professional charges	64,420	-
Repair & Maintenance - General	666,966	83,564
Repair & Maintenance of vehicle	3,752	26,608
Repair & Maintenance of Furniture	174,540	-
Repair & Maintenance - BUILDING	175,267	-
RTO TAX EP	18,709	-
Sponsorship to Students	-	15,000
Sports & Fitting Expense	-	28,160
Student Group Insurance	-	18,610
Tea & Refreshment Exp	-	158,659
Telephone & Internet Expenses	33,927	123,906
TOLL TAX	2,388	-
Travelling Expense	59,079	70,382
Uniform Exp	9,625	-
University Related Expense (As Per Annexure-2)	2,032,111	1,152,182
TOTAL	6,455,760	5,263,293

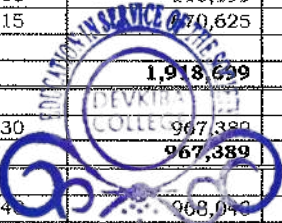



Dr. Seema Pillai
 V/C PRINCIPAL
**SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE, SILVASSA**

SMT. DEVKIBA MOHANSINHJI 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		Before 30/9/2018	After 30/9/2018				As on	As on
		01/04/2018	31/03/2019							
FURNITURE & FIXTURES	10	3,725,976		713,426	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		713,426	279,090	300,000	7,782,324	764,279	7,018,045	
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		80,544	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	4	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]										


SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

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

PAPPU BHARDWAJ	9,430	-
PUJA PUBLICATION	-	3,000
POOJAN CATTERERS	34,227	-
POONAM NOVELTY	1,084	-
PRINTER SOLUTION	1,600	-
PULSE MARKETING CENTRE	8,690	8,690
RATAN YADAV	2,120	5,600
RAJESTHAN PATRIKA	2,470	-
RAMCHANDRA N SOUNDEKAR	-	11,000
ROYAL INTERIOR	-	4,400
RAS RESORT	(259,627)	19,873
S 11 NEWS	13,943	13,943
SABRAS COLDDRINK	-	12,000
SAHAJANAND STATIONERY & PRINTER	-	5,000
SAHAJI PUBLICATION	1,000	2,000
SAINI ADVERTISING	-	5,000
SAMARTH STUDIO	-	10,032
SAIBABA ELECTRONICS	7,435	7,435
SAI MOTORS	8,000	-
SAI TRADERS	6,956	-
SAMVEDNA EXPRESS	687	-
SHEETAL PUBLICATIONS	-	5,000
SHREE KRISHNA ENTERPRISE	-	12,000
SHAKTI SPORTS	7,772	9,010
SHREE JIVDANI BOMBAY FULL BHANDAR	9,160	-
SHREE VIDHYASAGAR BOOK DEPOT	2,150	1,200
SHREE RAM DÉCOR	-	2,945
SHREE GANESH ELECTRICALS & SALES	27,522	-
SHOBHNA DANGHWAR	2,555	-
SHREE JAI MAHAKALI AAI EARTH MOVER	400	-
SMART DESIGNZ	-	-
UJDAY MEHTA	186,541	176,636
U T MIRROR	-	15,000
U T TODAY DAILY	-	5,000
VARTMAN PRAVAH DAILY	-	7,000
VISHAL TIME & ELECTRONICS	2,913	2,913
VANRAJSINH H SOLANKI	-	2,200
VIJAYBHAI RAJPUT	280	-
VISHWAPRATIBHA	400	-
YESHA PUBLICITY	-	17,000
SALARY DEPOSIT	-	7,425
	227,875	
SUB TOTAL	799,057	888,776
LESS: TDS PAID	-	322,611.00
TOTAL	799,057.00	566,165.00

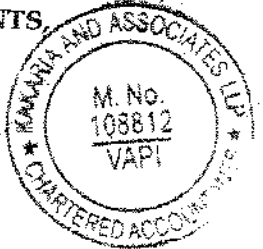
**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST**

BALANCE SHEET AS ON 31st MARCH 2020

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

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

Shubh
JAIPRAKASH H. SHETHIYA
PARTNER
M. NO. 108812
FRN:104558W/W100601
JDIN ; 20108812AAABLO8401
DATE: 25/12/2020
PLACE: VAPI



FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

Jhambhar
CHAIRMAN

Shri
SECRETARY

Seema Pillai
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**

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

INCOME & EXPENDITURE A/C
 FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	S. NO.	(AMOUNT IN RS.)	
		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019
INCOME			
OPERATIONAL INCOME	7	18,527,274	13,224,861
NON-OPERATIONAL INCOME	8	1,194,036	926,489
TOTAL		19,721,310	14,151,350
EXPENDITURE			
OPERATIONAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSES	9	867,183	510,961
RENTAL EXPENSES	10	17,200,832	13,035,218
ADMINISTRATIVE & OTHER EXPENSES	11	6,355,605	6,455,760
TOTAL		24,423,620	20,001,939
PLUS BEFORE DEPRECIATION			
		(4,702,310)	(5,850,589)
LESS: DEPRECIATION AS PER IT ACT & RULES			
		1,567,758	1,821,519
PLUS AFTER DEPRECIATION			
		(6,270,068)	(7,672,108)
LESS: PRIOR PERIOD EXPENSES			
LESS: GRANT / DONATIONS			
NET LOSS OF INCOME OVER EXPENDITURE			
		(6,270,068)	(7,672,108)

FOR OUR REPORT OF EVEN DATE

KAKARIA AND ASSOCIATES LLP,

ACCOUNTANTS,

LAKASH H. SHETHIYA

OWNER

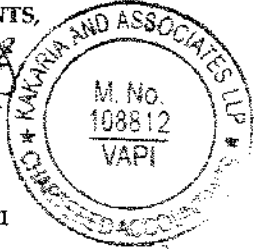
D. 108812

04558W/W100601

; 20108812AAAABLQ8401

D: 25/12/2020

E: VAPI



For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

[Signature]
 CHAIRMAN

[Signature]
 SECRETARY

[Signature]
 TREASURER



SMT. DEVKIBA MOHANSINHI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE

[Signature]
 Dr. Seema Pillai
 V/C PRINCIPAL

SMT. DEVKIBA MOHANSINHI CHAUHAN
 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 BALANCE SHEET**

SCHEDULE-1

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
CAPITAL FUND		
Opening Balance	50,033,462	38,525,219
Add: SURPLUS FOR THE YEAR FROM LIONS SCHOOL		
Add : ADDITION DURING THE YEAR	3,096,446	11,508,243
Add : DONATION FOR BUILDING	5,100,000	-
Closing Balance	58,229,908	50,033,462

SCHEDULE-2

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(34,186,326)	(26,514,218)
Add: ADDITION DURING THE YEAR	(6,270,068)	(7,672,108)
Less : TRANSFERRED DURING THE YEAR	-	-
Closing Balance	(40,456,394)	(34,186,326)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2020	AS ON 31/03/2019
	(A) DUTIES & TAXES	
TDS PAYABLE	-	-
TOTAL (A)	-	-
(B) PROVISIONS & OTHER PAYABLES		
SALARY DEPOSIT	583,850	-
SALARY DEPOSIT (LAW)	88,000	-
PROFESSIONAL FEE PAYABLE	43,000	43,000
PF Payable	70,466	-
SALARY PAYABLE	22,400	-
TOTAL (B)	807,716	43,000
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE 1)		
	1,239,475	799,057
TOTAL (A+B+C)	2,047,191	842,057

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 BALANCE SHEET

SCHEDULE-5

FDR INVESTMENTS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
FD with IDBI Bank -29731 (Additional Division B Com)	318,316	300,000
FD with IDBI Bank - 29740 (Additional Division BMS)	318,316	300,000
FD with IDBI Bank - 29722 (M Com)	530,526	500,000
IDBI Bank - 29759 (Third Year Physics)	212,210	200,000
TOTAL	1,379,368	1,300,000

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
(A) CASH BALANCE		
	63,668	63,668
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	421,757	1,292,042
HDFC BANK A/C. NO. 24730	69,719	69,719
ICICI BANK NSS 1240	15,741	5,000
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	5,609,086	2,826,708
TOTAL(B)	6,116,302	4,193,469
(C) LOANS & ADVANCES		
ADVANCES FOR SALARY	5,000	-
MAHENDRABHAI K. PATEL	-	14,000
SANGITA HARIJAN	-	17,000
TOTAL	5,000	31,000
(D) DEPOSITS		
AT DEPOSIT (RENTAL PREMISES)	30,000	30,000
AT DEPOSIT (HIRAK TREVDI)	10,000	10,000
TOTAL	40,000	40,000
(E) OTHER CURRENT ASSETS		
FEES RECEIVABLE	2,330,860	545,420
TDS 17-18	322,611	322,611
TDS 19-20	8,819	-
PREPAID INSURANCE (VEHICLE)	39,359	-
PREPAID RECHARGE	101,220	-
TOTAL	2,802,869	868,031
TOTAL (A + B + C + D + E)	9,027,840	5,196,168



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
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 ACCOUNT

**SCHEDULE-7
FEES INCOME**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
FEES INCOME	18,527,274	13,224,861
TOTAL	18,527,274	13,224,861

**SCHEDULE-8
OTHER INCOME**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
SALE OF PROSPECTUS / JOURNAL/ ADMISSION FEES ETC	916,566	515,340
Sundry Bal Written Back	-	312,757
Bank Interest	189,283	98,392
Interest on FDR	88,187	-
TOTAL	1,194,036	926,489

SCHEDULE-9

CULTURAL, SPORTS & ANNUAL DAY CELEB. EXP.

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
CULTURAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSE	867,183	510,961
TOTAL	867,183	510,961

SCHEDULE-10

EMPLOYMENT EXPENSES

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
SALARY	16,567,077	12,627,279
STAFF WELFARE	106,691	58,170
BONUS	24,750	8,000
CONTRIBUTION OF EMPLOYER	382,314	231,769
HOUSE RENT ALLOWANCE	120,000	110,000
TOTAL	17,200,832	13,035,218



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**

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

**SMT. DEVKIBA MOHANSINHI 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-11

ADMINISTRATIVE & OTHER EXPENSES

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
Accounting Fees	113,280	-
Administrative Expense	-	15,208
Advertisement Expense	320,933	515,758
Bank Charges	1,682	1,826
Books and Periodicals	-	6,100
Computer peripherals software repairing exp	158,803	284,963
Courier Charges	3,295	3,165
Computer Lab Expense	-	133,125
Food & Resturant Refreshment	213,003	582,054
Garden Expense	175,520	18,700
Hotel Boarding exp	29,134	10,183
Housekeeping Expenses	15,848	-
Insurance Expense	28,118	69,620
Library Magazine Renewal	463,715	527,340
Legal and Professional Fees	312,900	-
Interest on TDS	321	883
Medical Expense	892	177
Printing & Stationery Expense	541,826	1,027,790
Petrol & Diesel Exp	10,200	8,391
PF Admin Charges	16,193	9,693
Professional charges	-	64,420
Repair & Maintenance - General	414,013	666,966
Repair & Maintenance of vehicle	39,059	3,752
Repair & Maintenance of Furniture	421,596	174,540
Repair & Maintenance - Building	545,840	175,267
RTO TAX EP	8,829	18,709
Laboratory Expenses	318,670	-
Telephone & Internet Expenses	32,908	33,927
TOLL TAX	1,200	2,388
Travelling Expense	34,390	59,079
Uniform Exp	-	9,625
Sundry Balances Written off	249,232	-
University Related Expense (As Per Annexure-2)	1,884,206	2,032,111
TOTAL	6,355,605	6,455,760



**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**

FIXED ASSETS

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						
FURNITURE & FIXTURES	10	4,260,597	34,560	28,750	-	4,323,907	430,953	3,892,953
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	Ph 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 197,900	-	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	760,989	54,659	-	-	815,648	346,473	469,175
TOTAL [D]		760,989	Ac 54,659	-	-	815,648	346,473	469,175
TOTAL [A+B+C+D]		10,193,025	365,614	-	-	10,981,263	1,567,758	9,413,497



Dr. Seema Pillai
 V.P. PRINCIPAL
 SMT. DEVIKIBA MOHANSINHJI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE, SILVASSA

Ac 453312

Phy. 22690.6

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

ANNEXURE 1

SUNDRY CREDITORS FOR EXPENSE

PARTICULARS	AMOUNT (IN Rs.)
	AS ON 31/03/2020
Anirvan Gupta	(21)
BHARAT SURENDRA KARDAK	5,400
Jesus Colaco	(12,500)
Jyotindra Jaripatke	800
Kajol Brahadande	17,175
NISHA KIRITKUMAR PAREKH	1,727
Nivedita Azad	3,108
RATNA YADAV	12,240
SHOBHNA DANGWAR	400
SNEHAL BHADGAONKAR	655
Tanmay Patel	4,800
Tejas R Rohit	1,700
VIJAYBHAI RAJPUT	400
Yogita Bhosale	12,051
Acs Chemicals	2,516
n Dance Academy (Prop Vilsan S Arde)	3,000
ANJALI BOOK HOUSE	3,750
Ashapura Sales & Services (Prop Sohania/praajapa	874
AYUSHMAAN SCIENTIFIC CO	61,411
Balaji Computer Services	246,905
BLUE HAVEN HOSPITALITIES	9,599
Books World	23,461
BSNL	1,971
CHIRAG SCIENTIFIC CORPORATION	60,383
Dada Ads (Guajarat Samachar)	33,022
Dhirubhai R Patel	9,052
GORELAL R SINGH	1,500
GURUKRUPA FURNITURS	4,443
HIRAK HARSHADRAI TRIVEDI (Flat Rent)	20,000
JAY SHREE KHODIYAR LAB EQ	687
KAKARIA & ASSOCIATES LLP	101,952
KIRAN STORES	17,497
KISTURI TRADERS (Daman Ganga Times)	4,800
Krishna Enterprise	40,000
Modern Science Appratus Pvt Ltd	1,888
Narendra H. Khambhayata	34,690
PPU BHARDWAJ	(6,820)
JAN CATTERERS (prop Mahendra Bhikhubh	3,112
POONAM NOVELTY	(516)
PRAFULLA SHEET	6,233
Prasad Aluminium	2,124
Pravin Tailors	36,225
PRINTER SOLUTION	3,450
Pulse Marketing	8,690
Raghuvanshi Khaman House	7,130
Ramchandra N. Soundekar	3,600
Ras Resorts & Apart Hotels Ltd	13,943
SAHAJANAND STATIONERS & PRINTERS	1,000
Sai Motors	1,167
SAMARTH STUDIO (Prop Gopalkrishna Patil)	7,435
Shree Ambika General Stores (Prop Rohit Bharat	(813)
Shree Ganesh Electricals & Sales	2,609
Shree Jivdani Bombay Full Bhadar	2,150
Shree Krishna Enterprises (Prop Kirshna V More	7,772
Shree Prince Sport Wear (Prop Poonam J Gupta)	18,618
SMART DISGNZ (Prop Nirav S Prajapati)	20,584
SOFTWEB TECHNOLOGY	20,000
URVISHA ELECTRICALS WORKS	1,050
VARTAMAN PRAVAH	2,243
VASUDEV AD AGENCY	20,580
Vighnesh Enterprises	32,505
TOTAL	1,239,475

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

ANNEXURE 2**UNIVERSITY RELATED EXPENSES**

PARTICULARS	Amount(InRs.)
	AS ON 31/03/2020
Natural Growth	29,500
Student Insurance	52,416
University Related Expenses others	1,802,290
TOTAL	1,884,206



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**

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

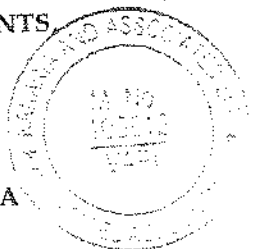
20-21

SMT. DEVKIBA MOHANSINHI 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	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
PARTNER
M. NO. 108812
FRN:104558W/W100601
UDIN :21108812AAABJD5175
DATE: 29/09/2021
PLACE: VAPI

FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

CHAIRMAN

SECRETARY

TREASURER



SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Dr. Seema Pillai
I/C PRINCIPAL

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

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

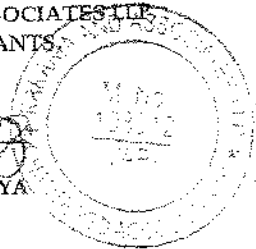
**INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	SCH	YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020
INCOME			
FEES INCOME	7	25,069,796	18,527,274
INTEREST INCOME	8	367,144	277,470
OTHER INCOME	9	616,990	667,334
TOTAL		26,053,930	19,472,078
EXPENDITURE			
ADMINISTRATIVE EXPENSES	10	348,761	806,880
AWARDS/RECOGNITION & ANNUAL DAY CELEBRATION	11	205,858	867,183
DEPRECIATION AS PER IT ACT & RULES	4	1,294,382	1,567,763
EMPLOYEE EXPENSES	12	15,310,269	17,217,025
EXAMINATION & REGISTRATION EXPENSES	13	1,270,273	1,831,790
STUDENT RELATED EXPENSES	14	165,994	834,801
LEGAL & PROFESSIONAL FEES	15	156,000	426,180
REPAIR & MAINTAINANCE	16	125,946	1,556,969
SOFTWARE & INTERNET EXPENSES	17	482,799	158,803
VEHICLE EXPENSES	18	87,691	87,401
OTHER EXPENSES	19	72,972	387,352
TOTAL		19,520,945	25,742,147
SURPLUS FOR THE YEAR		6,532,985	(6,270,069)
ADD : GRANT / DONATIONS			
EXCESS OF INCOME OVER EXPENDITURE		6,532,985	(6,270,069)

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

For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

Jai Prakash H. Shethiya
PARTNER
M. NO. 108812
FRN:104553W/W100601
UDIN :21108812AAABJD5175
DATE: 29/09/2021
PLACE: VAPI



[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER



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

[Signature]
Dr. Seema Pillai
V/C PRINCIPAL

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

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

SCHEDULE-1

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
CAPITAL FUND		
Opening Balance	58,229,908	50,033,462
Add: Surplus For The Year From Lions School		
Add : Addition During The Year	3,947,579	3,096,446
Add : Donation For Building	-	5,100,000
Closing Balance	62,177,487	58,229,908

SCHEDULE-2

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(40,456,394)	(34,186,326)
Add: Addition During The Year	6,532,985	(6,270,068)
Less : Transferred During The Year	-	-
Closing Balance	(33,923,412)	(40,456,394)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
(A) DUTIES & TAXES		
TDS PAYABLE(192)	1,000	-
TDS PAYABLE(194 C)	2,072	-
TOTAL (A)	3,072	-
(B) PROVISIONS & OTHER PAYABLES		
Salary Deposit	702,350	583,850
Salary Deposit (Law)	108,000	88,000
Professional Fee Payable	43,000	43,000
Pf Payable	70,256	70,466
Salary Payable	64,169	22,400
TOTAL (B)	987,775	807,716
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE 1)		
	613,194	1,239,475
TOTAL (A+B+C)	1,604,041	2,047,191



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**


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

**SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCESHEET**

**SCHEDULE 4
FIXED ASSETS**

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
		01/04/2020						31/03/2021
FURNITURE & FIXTURES	10	3,892,953	-	-	-	3,892,953	389,295	3,503,657
FURNITURE & FIXTURES RENTED FLAT	10	29,343	-	-	-	29,343	2,934	26,409
LABORATORY (SCIENCE) ROOM	10	1,503,338	-	-	-	1,503,338	150,334	1,353,002
COMPUTER LAB	10	467,876	-	-	-	467,876	46,788	421,088
ENTRANCE GATE	10	25,111	-	-	-	25,111	2,511	22,600
NEW BENCHES	10	669,261	-	-	-	669,261	66,926	602,334
BUILDING RENOVATION	10	59,346	-	-	-	59,346	5,935	53,411
TOTAL [A]		6,647,228	-	-	-	6,647,228	664,723	5,982,505




Dr. Seema Pillai
 V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI 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



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

**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY LIONS CLUB OF SILVASSA CHARITABLE TRUST
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

SCHEDULE-5

FDR INVESTMENTS


PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
FD with IDBI Bank -29731 (Additional Division B Com)	335,998	318,316
FD with IDBI Bank - 29740 (Additional Division BMS)	335,998	318,316
Law FD/11/12/2020(50300481056560)	7,582,164	
FD with IDBI Bank - 29722 (M Com)	559,996	530,526
IDBI Bank - 29759 (Third Year Physics)	223,999	212,210
TOTAL	9,038,155	1,379,368

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
(A) CASH BALANCE	71,300	63,668
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	32,962	421,757
HDFC BANK A/C. NO. 24730	69,719	69,719
ICICI BANK NSS 1240	35,552	15,741
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	1,268,587	5,609,086
TOTAL(B)	1,406,820	6,116,302
(C) LOANS & ADVANCES		
Advances For Salary	-	5,000
TOTAL	-	5,000
(D) DEPOSITS		
Flat Deposit (Rental Premises)	30,000	30,000
Flat Deposit (Hirak Trevdi)	10,000	10,000
TOTAL	40,000	40,000
(E) OTHER CURRENT ASSETS		
Fees Receivable [F.Y.2019-20]	1,358,310	2,330,860
Fees Receivable [F.Y.2020-21]	9,385,083	-
TDS 17-18	322,611	322,611
TDS 19-20	8,819	8,819
TDS 20-21	8,395	-
Accrued Intrest Pd	21,380	-
Prepaid Insurance (Vehicle)	42,059	39,359
Prepaid Recharge	22,000	101,220
TOTAL	11,168,657	2,802,869
TOTAL (A + B + C + D + E)	12,686,777	9,027,840




Dr. Seema Pillai
 V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHI CHAUHAN
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	15,410,269	17,217,025

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

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)	27,330	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



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

22,98,374
286,809

Seema Pillai

Dr. Seema Pillai
V/C PRINCIPAL

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

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

**ANNEXURE 1
SUNDRY CREDITORS FOR EXPENSE**

PARTICULARS	AS ON 31/03/2021
Ambadas Shripatrao Jadhav	1,086
Anirvan Gupta	(21)
Deepali Shirish Patil	3,400
Dimple Herry Tamboli	(3,880)
Jyotindra Jaripatke	800
Nisha Kiriikumar Parekh	3,125
Sharwanlal	1,077
Tanmay Patel	(13,514)
Acs Chemicals	2,516
Aim Dance Academy (Prop Vilsan S Arde)	3,000
Ami Digital Photo Studios	3,000
AYUSHMAAN SCIENTIFIC CO	68,722
Balaji Computer Services	137,832.00
Bhayani Book Depot	35,985
BLUE HAVEN HOSPITALITIES	11,437
Books World	33,085
BSNL	1,971
Chirag Book Distributors	5,479
CHIRAG SCIENTIFIC CORPORATION	60,383
Dhirubhai R Patel	5,986
HIRAK HARSHADRAI TRIVEDI (Flat Rent)	10,000
Jain Sweets Farshan	480
JAY SHREE KHODIYAR LAB EQ	687
KAKARIA & ASSOCIATES LLP	101,952
KIRAN STORES	28,511
Modern Science Appratus Pvt Ltd	1,888
Narendra H. Khambhayata	48,370
PAPPU BHARDWAJ	4,365
PRAFULLA SHEET	10,692
Pravin Tailors	3,465
PRINTER SOLUTION	4,310
P S Enterprise	4,130
Pulse Marketing	8,690
Raghuvanshi Khaman House	5,580
Ramchandra N. Soundekar	5,400
Sai Motors	3,402
Sai Traders	862
SAMARTH STUDIO (Prop Gopalkrishna Patil)	7,435
Shree Ganesh Electricals & Sales	(7,357)
Shree Krishna Medical & General Store	1,314
Shree Marudhar Enterprise	2,800
The Book Shop	1,200
Toy Land	1,090
Umegam Patrika	2,400
URVISHA ELECTRICALS WORKS	1,050
Vodafone idea cell	(991)
TOTAL	613,194



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

Seema Pillai
Dr. Seema Pillai
I/C PRINCIPAL

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

LIONS CLUB OF SILVASSA CHARITABLE TRUST
Sanjibhai Delkar Marg, Sayli Road, Silvassa, Dadra & Nagar Haveli - 396230

Trust Legal Status:

The Lions Club of Silvassa Charitable Trust of Silvassa has been constituted vide Memorandum of Association and duly registered with Registrar of Society, Dadra and Nagar Haveli Silvassa on date 07/06/1983. The registration of Trust is as follows :

Name of Act	Registration No.
The Societies Act,1860	04/83 Dated. 07.06.1983
Sec. 12AA of IT Act	AAATL3437C/876/15-16/T-0691/12AA Dated 10.09.2015
Sec. 80G of IT Act	AAATL3437C/623/16-17/T-03/80G(5)/Dated 03.05.2016

The trust runs an English Medium School under the name of "Lions English School" affiliated to CBSE Board and also run college of Commerce & Science & Law under the name of "Smt. Devkiba Mohansinhji Chauhan College Of Commerce And Science & Law" affiliated to University of Mumbai., in UT of Dadra and Nagar Haveli.

Objectives:

The trust is exclusively engaged in imparting Secular education to children and students irrespective of their religion, cast, creed, race, community, language, place of birth and Social status by taking over such establishments, endowing, conducting, administering and carrying on schools, college, Institutions for their education, instruction and training, in all subjects literal and technical.

1. SIGNIFICANT ACCOUNTING POLICIES:

a. Basis of Preparation:

These financial statements has been prepared under the historical cost convention, on Accrual basis in accordance with the generally accepted accounting principles.

b. System of Accounting:

The trust generally follows Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis except wherever specified.


c. Revenue recognition:

Revenue from Fees and interest is recognized on accrual basis.

During the year under consideration we have written off School Fees Receivable of Rs.56,75,537/- out of which Rs. 30,39,960/- pertains to FY 2017-18 and Rs. 26,35,577/- pertains to F.Y.2018-19 outstanding for more than 2 years. The student-wise breakup of old outstanding is not traceable and therefore the management is of the opinion of writing of the same to the Expenditure Account and effects of the same is given in Books of Accounts.



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


Dr. Seema Pillai
V/C PRINCIPAL

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

d. Provisions and Contingent liabilities and Contingent Assets:

All known liabilities are provided for in the accounts, except liabilities which are contingent in nature. Contingent liabilities are disclosed unless the possibility of outflow of resource is remote. Contingent Assets are neither recognized nor disclosed in Financial Statement.

e. Depreciation

The trust provides depreciation on its fixed assets by following written down method as per Income Tax Act & Rules.

f. Retirement benefits

i. Defined Contribution Plan:

Contribution to Provident fund is made in accordance with provisions of the employees provident fund and Miscellaneous Provisions Act,1962 and is recognized as an expense on an accrual basis.

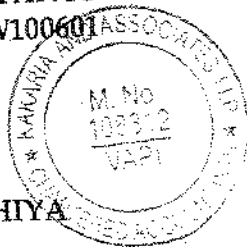
ii. Defined benefit Plans:

Estimated liability for gratuity on the balance sheet date has not been quantified. The same is accounted for on actual payment basis.

2. Previous year's figures have been regrouped/rearranged, wherever considered necessary.

For,
KAKARIA AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
Firm Reg. No- 104558W/W100601

Jaiprakash H. Shethiya



JAIPRAKASH H. SHETHIYA
PARTNER
Membership No: 108812
UDIN: 21108812AAABJD5175
PLACE: VAPI
DATE: 29/09/2021

For,
LIONS CLUB OF SILVASSA
CHARITABLE TRUST

Shambha
Chairman

[Signature]
Secretary



[Signature]
Treasurer



SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Seema Pillai

Dr. Seema Pillai
I/C PRINCIPAL

SMT. DEVKIBA MOHANSINHI 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 BALANCE SHEET

SCHEDULE-5

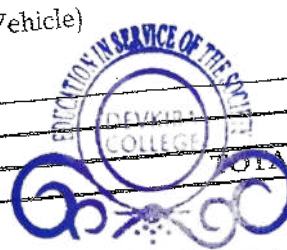
FDR INVESTMENTS

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
FD with IDBI Bank -29731 (Additional Division B Com)	3,35,998	3,35,998
FD with IDBI Bank - 29740 (Additional Division BMS)	3,35,998	3,35,998
Law FD/11/12/2020(50300481056560)	-	75,82,164
FD with IDBI Bank - 29722 (M Com)	5,59,996	5,59,996
IDBI Bank - 29759 (Third Year Physics)	2,23,999	2,23,999
TOTAL	14,55,991	90,38,155

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
(A) CASH BALANCE	78,300	71,300
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	268363.13	32,962
HDFC BANK A/C. NO. 24730	-	69,719
ICICI BANK NSS 1240	16379.00	35,552
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	-	12,68,587
TOTAL(B)	2,84,742	14,06,820
(C) LOANS & ADVANCES		
Advances For Salary	27,000	-
Haveli Institute of Legal Studies and Research	1,47,89,876	-
TOTAL	1,48,16,876	-
(D) DEPOSITS		
Flat Deposit (Rental Premises)	30,000	30,000
Flat Deposit (Hirak Trevdi)	10,000	10,000
TOTAL	40,000	40,000
(E) OTHER CURRENT ASSETS		
Fees Receivable [F.Y.2019-20]	5,33,310	13,58,310
Fees Receivable [F.Y.2020-21]	12,76,138	93,85,083
Fees Receivable [F.Y.2021-22]	74,34,425	-
TDS 17-18	3,22,611	3,22,611
TDS 19-20	8,819	8,819
TDS 20-21	8,395	8,395
TDS 21-22	6,620	-
Accrued Intrest Fd	165	21,380
Prepaid Insurance (Vehicle)	-	42,059
Prepaid Recharge	-	22,000
Prepaid Expenses	58,976	-
TOTAL	96,49,459	1,11,68,657
TOTAL (A+B+C+D+E)	1,48,69,377	1,26,86,777



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Dr. Seema Pillai
I/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI 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 EXPENDITURE**

**SCHEDULE-7
FEES INCOME**

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
Fees Income	2,46,67,659	2,50,69,796
TOTAL	2,46,67,659	2,50,69,796


**SCHEDULE-8
INTEREST INCOME**

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
Interest on Bank A/c	1,062	1,78,582
Interest on FDR	66,201	1,88,562
TOTAL	67,263	3,67,144

**SCHEDULE-9
OTHER INCOME**

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
Sale Of Prospectus /Journal/ Admission Fees Etc	5,06,320	3,07,794
Sundry Bal Written Back	4,30,250	3,09,196
Other Exam Income	4,19,526	-
Other Misc Income	1,120	-
TOTAL	13,57,216	6,16,990




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

**SMT. DEVKIBA MOHANSINHI 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	4,58,548	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



**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**

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

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

2090300
325669

2669041



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

**SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCESHEET**

**SCHEDULE 4
FIXED ASSETS**

Particulars	Rate	WDV	Additions During the Year		ASSET TRANSFER TO HAVELI	SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on 01-04-2021	Before 02/10/2021	After 02/10/2021					As on 31-03-2022
BUILDING RENOVATION	10	53,411	-	-	-	-	53,411	5,341	48,070
COMPUTER LAB	10	4,21,088	-	-	-	-	4,21,088	42,109	3,78,979
ENTERANCE GATE	10	22,600	-	-	-	-	22,600	2,260	20,340
FURNITURE AND FIXTURE	10	35,03,658	16,000	1,62,500	1,82,271	-	34,99,887	3,41,864	31,58,023
FURNITURE & FIXTURE AT FLAT	10	26,409	-	-	-	-	26,409	2,641	23,768
LABORATORY (SCIENCE ROOM)	10	13,53,004	-	-	-	-	13,53,004	1,35,300	12,17,704
NEW BENCHES	10	6,02,335	-	-	-	-	6,02,335	60,234	5,42,101
TOTAL [A]		59,82,505	16,000	1,62,500	1,82,271	-	59,78,734	5,89,749	53,88,985
ACTIVA 4G	15	29,642	-	-	-	-	29,642	4,446	25,196
AIR COOLER	15	21,720	-	-	21,720	-	-	-	-
CAMERA	15	10,037	-	-	-	-	10,037	1,506	8,531
CCTV CAMERA	15	37,352	-	-	-	-	37,352	5,603	31,749
CHEMESTRY LAB HEATER	15	-	3,216	-	-	-	3,216	482	2,734
DC GENERATOR	15	4,11,847	-	-	-	-	4,11,847	61,777	3,50,070
ELECTRIFICATION	15	1,14,365	-	-	-	-	1,14,365	17,155	97,210
EPSON PROJECTOR	15	38,013	-	-	-	-	38,013	5,702	32,311
FAN	15	-	2,450	-	-	-	2,450	368	2,082
LAB EQUIPMENTS	15	1,71,499	-	-	-	-	1,71,499	25,725	1,45,774
LAB INSTRUMENTS	15	96,858	-	-	-	-	96,858	14,529	82,329
LLOYD SPLIT AC	15	1,09,456	-	-	-	-	1,09,456	16,418	93,038
MATRIX DIGITAL IP PBX SYSTEM	15	46,524	-	-	-	-	46,524	6,979	39,545
MOBILE	15	36,737	-	8,999	-	-	45,736	6,185	39,551
OVEN AT FLAT	15	5,346	-	-	-	-	5,346	802	4,544
REFRIGERATOR	15	5,795	-	-	-	-	5,795	869	4,926
REFRIGERATOR AT FLAT	15	21,187	-	-	-	-	21,187	3,178	18,009
SOUND SYSTEM (MIC. SPEAKER. KARAOKE)	15	55,475	-	-	-	-	55,475	8,321	47,154
WATER COOLER	15	50,316	-	-	-	-	50,316	7,547	42,769
XEROX MACHINE	15	2,14,551	-	-	-	-	2,14,551	32,183	1,82,368
TOTAL [B]		14,69,665	5,666	8,999	21,720	-	14,69,665	2,19,775	12,49,890



**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 MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCESHEET**

**SCHEDULE 4
FIXED ASSETS**

Particulars	Rate	WDV	Additions During the Year		ASSET TRANSFER TO HAVELI	SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on 01-04-2021	Before 02/10/2021	After 02/10/2021					As on 31-03-2022
BUS	30	3,31,814	-	-	-	-	3,31,814	99,544	2,32,270
TOTAL [C]		3,31,814	-	-	-	-	3,31,814	99,544	2,32,270
COMPUTER DESKTOP HP 280 G6	40	-	1,73,283	-	-	-	1,73,283	69,313	1,03,970
COMPUTER & PERIPHERALS SOFTWARE	40	3,42,145	2,25,380	59,310	66,644	-	5,60,191	2,12,214	3,47,977
DESKTOP HP 280 G 6	40	-	-	16,82,560	-	-	16,82,560	3,36,512	13,46,048
FINGERS 1000 VA UPS	40	-	-	1,27,440	-	-	1,27,440	25,488	1,01,952
TOTAL [D]		3,42,145	3,98,663	18,69,310	66,644	-	25,43,474	6,43,527	18,99,947
TOTAL [A+B+C+D]		81,33,184	4,20,329	20,40,809	2,70,635	-	1,03,23,687	15,52,595	87,71,092




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

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

**ANNEXURE 1
SUNDRY CREDITORS FOR EXPENSE**

PARTICULARS	AS ON 31/03/2022
Creditor (Staff)	
Ajit Ambekar Crs	1,964
Ambadas Shripatrao Jadhav (Cr)	1,086
Anirvan Gupta (Cr)	(21)
Dimpal Herry Tamboli (Cr)	(1,417)
George Malto Cr	867
Jesus Colaco (Cr)	638
Jyotindra Jaripatke (Cr)	800
Nidhi Patel (Cr)	2,430
Nisha Kiritkumar Parekh (Cr)	935
Seema Pillai (Cr)	6,734
Sharwan Lal (Cr)	1,400
Tanmay Patel (Cr)	(28,429)
Vijay Dubey Cr.	(440)
Yogita Bhosale (Cr)	(2,500)
Acs Chemicals	2,516
Aim Dance Academy (Prop Vilsan S Arde)	3,000
All Win Jumbo Xerox & Stationary	1,800
Alpesh Tailor	4,600
Ami Digital Photo Studios	(4,000)
Arunaben Vishvasbhai Vasa	(3,600)
Ashapura Sales & Services (Prop Sohanlalprajapati)	14,130
Ashok Chaudhary	(6,500)
Ayushmaan Scientific Co	68,722
Balaji Computers	830
Balaji Computer Services	4,492
Bhavik Medical & Provision Store	70
Bhayani Book Depot	18,600
Blue Haven Hospitalities	9,599
Books World	19,079
Bsnl	6,766
Chief Office Silvassa Muncipal Council	2,000
Conwy Hospitality Pvt Ltd	13,936
Dharmendra Rajbhar	2,800
Dhirubhai R Patel (Cr)	4,283
Divyanshi Kirana & General Store	740
Hirak Harshadrai Trivedi (Flat Rent)	10,000
Jain Sweets Farshan	255
Jay Bajrang Drug Store	500
Jay Shree Khodiyar Lab Eq	687
Kakaria & Associates Llp	1,01,952
Kiran Stores	30,761
Krishna Enterprise	(5,375)
Lions Club Of Silvassa Charitable Trust	5,70,18,081



**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 MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE**

**ANNEXURE 1
SUNDRY CREDITORS FOR EXPENSE**

PARTICULARS	AS ON 31/03/2022
L P Sanitary	73,984
Luggage Point	380
Mahek Home Liquid Shop	5,330
Modern Science Appratus Pvt Ltd	1,888
Narendra H. Khambhayata	37,248
Nehali (Sudent) (Cr)	1,200
Pappu Bhardwaj (Cr)	(150)
Poonam Novelty	140
Prafulla Sheet	29,567
Pravin Tailors	3,465
Printer Solution	5,810
P. S. Enterprise	4,130
Pulse Marketing	8,690
Purnima Photo Frame Makers	5,000
Quadruple Software Systems	2,600
Raghuvanshi Khaman House	6,210
Raman Nana	20,000
Ramchandra N. Soundekar	5,400
Rupali Santosh Fate (Cr)	4,561
Sabras Colddrink	2,320
Sai Motors	(219)
Sai Om Refrigeration Work	13,334
Sai Sports	20,318
Sai Traders	1,600
Samarth Studio (Prop Gopalkrishna Patil)	7,435
Sanjay Kumar Shah	(13,500)
Shree Ganesh Electricals & Sales	(8,068)
Shree Jivdani Bombay Full Bhadar	290
Shree Krishna Ceramic	1,000
Shreenathji Communication	9,600
Shree Ram Decor (Prop Umesh Salat)	5,14,500
Sonu Digital	1,35,000
Soulkraft Design Soultoins Llp	72,942
The Book Shop	1,200
Umargaon Patrika	2,400
Urvisha Electricals Works	4,266
Vibhuti Motors	6,500
Vinayak Tea Stall & Nashta House -Nss	2,000
Vodafone Idea Cell	245
O/s Petty Cash Expenses	2,940
TOTAL	5,82,96,327



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

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

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

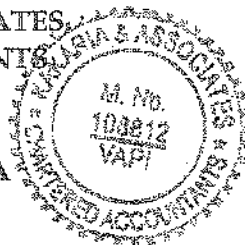
MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST

BALANCE SHEET AS ON 31st MARCH 2018

PARTICULARS	SCH	(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

Jaiprakash H. Shethiya
JAIPRAKASH H. SHETHIYA
PARTNER
M. NO. 108812
FRN:104558W
DATE: 26/09/2018
PLACE: VAPI



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

FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

J. Chauhan
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY : LIONS CLUB OF SILVASSA CHARITABLE TRUST
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2018

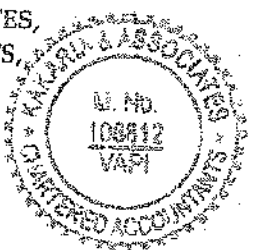
(AMOUNT IN RS.) (AMOUNT IN RS.)

ARTICULARS	SCH	YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017
COME			
ES INCOME	6	8,936,534	4,166,425
HER INCOME	7	836,718	358,930
TAL		9,773,252	4,525,355
EXPENDITURE			
EDUCATIONAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSES	8	1,109,883	197,198
EMPLOYMENT EXPENSES	9	12,406,832	7,154,144
ADMINISTRATIVE & OTHER EXPENSES	10	5,263,293	3,087,007
TAL		18,780,008	10,438,349
PLUS BEFORE DEPRECIATION			
		(9,006,756)	(5,912,994)
LESS: DEPRECIATION AS PER IT ACT & RULES			
		1,893,164	2,271,213
PLUS AFTER DEPRECIATION			
		(10,899,920)	(8,184,207)
LESS: PRIOR PERIOD EXPENSES			
LESS: GRANT/DONATIONS			
NET INCOME OVER EXPENDITURE		(10,899,920)	(8,184,207)

FOR OUR REPORT OF EVEN DATE

KAKARIA & ASSOCIATES,
 CHARTERED ACCOUNTANTS,

(Signature)
 AKASH H. SHETHIYA
 MEMBER
 NO. 108812
 4558W
 26/09/2018
 VAPI



For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

(Signature)
 CHAIRMAN

(Signature)
 SECRETARY

(Signature)
 TREASURER

(Signature)
 Dr. Seema Pillai
 V/C PRINCIPAL



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

**SMT. DEVKIBA MOHANSINHI CHAUHAN
 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 BALANCE SHEET

SCHEDULE-1

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2018	AS ON 31/03/2017
CAPITAL FUND		
Opening Balance	23,889,952	12,813,368
Add: SURPLUS FOR THE YEAR FROM LIONS SCHOOL	14,635,267	11,904,566
Less : TRANSFERRED DURING THE YEAR	0	827,982
Closing Balance	38,525,219	23,889,952

SCHEDULE-2

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2018	AS ON 31/03/2017
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(15,614,298)	(7,430,091)
Add: ADDITION DURING THE YEAR	(10,899,920)	(8,184,207)
Less : TRANSFERRED DURING THE YEAR		
Closing Balance	(26,514,218)	(15,614,298)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
	(A) DUTIES & TAXES	
TDS PAYABLE	38,271	26,689
TOTAL (A)	38,271	26,689
(B) PROVISIONS & OTHER PAYABLES		
PROVISION FOR EMPLOYEES CONTRIBUTION TOWARD	61,010.00	75,708
PROVISION OF EMPLOYER CONTRIBUTION TOWARDS	16,911.00	-
PROFESSIONAL FEE PAYABLE	43,000.00	-
SALARY PAYABLE	872,995.00	679,118
TOTAL (B)	993,516	754,826
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE	566,165	-
TOTAL (A+B+C)	1,597,952	781,515



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

Seema Pillai

**Dr. Seema Pillai
 V/C PRINCIPAL**

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

SMT. DEVKIBA HANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AN: LAW
SCHE ES ATTACHED AND FORMING PART OF THE BALANCE SHEET

**SCHEDULE 4
FIXED ASSETS**

A/C YEAR : 01.04.2017 TO 31.03.2018

Particulars	Rate	WDV	Additions During the Year		SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on	Before 30/9/2017	After 30/9/2017				As on
		01/04/2017						31/03/2018
FURNITURE & FIXTURES	10	3,396,359	518,105	213,640		4,128,104	402,128	3,725,976
LABORATORY (SCIENCE) ROOM	10	1,688,295				1,688,295	168,830	1,519,466
COMPUTER LAB	10	641,804				641,804	64,180	577,624
ENTRANCE GATE	10	34,446				34,446	3,445	31,001
NEW BENCHES	10	918,054				918,054	91,805	826,249
BUILDING RENOVATION	10		406,910	7,419		414,329	41,062	373,267
TOTAL [B]		6,678,958	925,015	221,059		7,825,032	771,450	7,053,582
ELECTRIFICATION	15	65,089	23,903	78,237		167,229	19,217	148,012
LLOYD SPLIT AC	15	209,683				209,683	31,452	178,231
LAB INSTRUMENT	15	185,551	4,168	298,070		487,789	50,813	436,976
ACTIVA 4G BIKE	15	56,785				56,785	8,518	48,267
REFRIGERATOR	15	11,100				11,100	1,665	9,435
CCTV CAMERA	15	45,834	3,121	20,768		69,723	8,901	60,822
EPSON PROJECTOR	15	31,663				31,663	4,749	26,914
MATRIX DIGITAL IP PBX SYSTEM	15	89,126				89,126	13,369	75,757
MOBILE	15	6,938				6,938	1,041	5,897
SPEAKERS & MICROPHONES	15	71,332				71,332	10,700	60,632
WATER COOLER	15	96,390				96,390	14,459	81,932
XEROX MACHINE	15	135,528				135,528	20,329	115,199
D G GENERATOR	15			725,000		725,000	54,375	670,625
TOTAL [C]		1,005,019	31,192	1,122,075		2,158,286	239,587	1,918,699
BUS	30	1,381,984				1,381,984	414,595	967,389
TOTAL [D]		1,381,984				1,381,984	414,595	967,389
COMPUTER & ACCESSORIES	40	433,446	338,378	631,182		1,403,006	434,966	968,040
TOTAL [E]		433,446	338,378	631,182		1,403,006	434,966	968,040
STUDY MATERIAL (LIBRARY)	100	32,565				32,565	32,565	-
TOTAL [F]		32,565				32,565	32,565	-
TOTAL (A+B+C+D+E+F)		9,531,972	1,294,585	1,974,316		12,800,873	1,893,164	10,907,709



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


Dr. Seema Pillai
V/C PRINCIPAL

**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

SCHEDULE-5

CURRENT ASSETS	Amount(InRs.)	
	AS ON 31/03/2018	AS ON 31/03/2017
(A) CASH BALANCE	63341	117861
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	1,111,997	525,074
HDFC BANK A/C. NO. 24730	69,719	69,834
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	1,192,362	-
TOTAL(B)	2,374,078	594,908
(C) LOANS & ADVANCES		
GIRJA SINGH	-	21,000
IFTAR HAROON SHAIKH	3,000	15,000
KIRANEHAI C. HARIJAN	4,000	7,000
MAHENDRABHAI K. PATEL	12,000	24,000
REKHABEN PRAJAPATI	4,000	5,000
SANGITA HARIJAN	-	12,000
SAVITRABEN GONDALIYA	-	10,000
DHIRUBHAI R PATEL	35,000	-
TOTAL	58,000	94,000
(D) DEPOSITS		
FLAT DEPOSIT (RENTAL PREMISES)	30,000	30,000
TOTAL	30,000	30,000
(E) OTHER CURRENT ASSETS		
FEES RECEIVABLE	175,825	67,755
TOTAL	175,825	67,755
TOTAL(A + B + C + D + E)	2,701,244	904,524




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

**SMT. DEVKIBA MOHANSINHI 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-6

FEES INCOME	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
PARTICULARS		
FEES INCOME	8,936,534	4,166,425
TOTAL	8,936,534	4,166,425

SCHEDULE-7

OTHER INCOME	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
PARTICULARS		
SALE OF PRACTICAL JOURNAL	49,160	22,070
SALE OF PROSPECTUS	120,150	
ADMISSION / CANCELLATION RECEIPTS	90,620	32,835
CONVOCATION FEES	38,500	23,000
GSEB VERIFICATION FEES	32,250	18,185
PROSPECTUS FEES	301,000	101,000
REVALUATION, ATKT MARKSHEET FEES	128,920	153,740
SALE OF WASTE PAPER	3,800	2,100
OTHER INCOME	72,120	6,000
Bank Interest	198	
TOTAL	836,718	358,930

SCHEDULE-8

CULTURAL, SPORTS & ANNUAL DAY CELEB. EXP.	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
PARTICULARS		
CULTURAL, SPORTS & ANNUAL DAY CELEBRATION EXP	1,109,883	197,198
TOTAL	1,109,883	197,198



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

SCHEDULE-9**EMPLOYMENT EXPENSES**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH	FOR THE YEAR ENDED 31 MARCH
SALARY	11,953,595	6,843,485
STAFF WELFARE	73,007	71,472
BONUS	20,900	17,600
PF CONTRIBUTION OF EMPLOYER	179,330	158,587
HOUSE RENT ALLOWANCE	180,000	63,000
TOTAL	12,406,832	7,154,144

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

SCHEDULE-10**ADMINISTRATIVE & OTHER EXPENSES**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	FOR THE YEAR ENDED 31 MARCH 2018	FOR THE YEAR ENDED 31 MARCH 2017
Accounting Fees	28,000	35,000
Audit Fees	15,000	-
Administrative Expense	58,660	22,702
Advertisement Expense	709,571	477,398
Bank Charges	481	509
Bar Council of India Fees	-	650,000
Books and Periodicals	4,735	29,602
Brokerage (Rental Flat)	-	7,500
Computer Lab Expense	156,893	-
Creditors Written Off (Paid Excess)	-	4
Educational Expense	10,000	-
Electrical Expense	177,776	65,167
Examination Expense	11,794	8,456
Expense for Visiting Faculty	-	29,315
Fees Refunded	73,530	-
Garden Expense	51,788	163,200
Insurance Expense	72,238	-
Labour Charges	-	32,441
Legal and Professional Fees	1,001,600	212,000
Medical Expense	1,777	-
Miscellaneous Expense	-	14,875
Postage & Courier Expense	3,855	2,169
Printing & Stationery Expense	1,208,524	203,333
Repair & Maintenance - General	83,564	543,512
Repair & Maintenance of vehicle	26,608	-
Software Expenses	-	17,500
Sponsorship to Students	15,000	50,000
Sports & Fitting Expense	28,160	-
Student Group Insurance	18,610	7,900
Tea & Refreshment Exp	158,659	-
Telephone & Internet Expenses	123,906	29,534
Travelling Expense	70,382	43,815
University Related Expenses	1,152,182	441,075
TOTAL	5,263,293	3,087,007

(Academic)



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

**SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF
SCIENCE AND LAW**

ANNEXURE 1

SUNDRY CREDITORS FOR EXPENSE

PARTICULARS	AMOUNT (IN Rs.)
	AS ON 31/03/2018
AAJ KA JANPATH	3,000
AAMIN TOURS & TRAVELS	10,000
BALAJI COMPUTERS	139,905
BOOKS WORLD	33,328
DADA ADS	33,022
CENTRAL LAW PUBLICATION	40,037
BLUE HEAVEN HOSPITALITIES	15,941
DAMAN GANGA TIMES	6,000
DAMAN KHABAR	5,000
DHIRUBHAI R PATEL	1,600
FAST & FORWARD DANCE ACADEMY	12,500
GOVIND INTERIOR	30,094
GARDEN RESTAURANT	12,500
GUJ GAURDIAN MON DAILY (GUJ SAM)	3,433
GURUKRUPA FURNITURES	4,443
HARI OM WELDING WORKS	7,725
I T MIRROR	35,000
JET NEWS	5,000
KALAY RESORTS PVT LTD	64,365
KIRAN STORES	21,156
KASTURI TRADERS	4,800
KRISHNA ADVERTISEMENT	5,000
MARUTI SEAT COVER	13,600
MISTRY NARENDRA H KHAMBHAYATA	490
MAHAKALI TRANSPORT	-
MORDERN SCIENCE APPRATUS PVT. L	1,888
NARAYAN PUBLICATION PVT LTD	3,000
NOVELTY STATIONERY & XEROX	700
PRAFULLA SHEET	1,823
PRASAD ALLUMINIUM	2,124
PUJA PUBLICATION	3,000
PULSE MARKETNG	8,690
RAGHUVANSHI KHEMAN HOUSE & LASSI CENTRE	5,000
RAJESTHAN PA...	11,000




Seema Pillai
Dr. Seema Pillai
I/C PRINCIPAL

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

RAMCHANDRA N SOUNDEKAR	4,400
ROYAL INTERIOR	19,873
RAS RESORT	13,943
S II NEWS	12,000
SABRAS COLDDRINK	5,000
SAHAJANAND STATIONERY & PRINTER	2,000
SAHAJI PUBLICATION	5,000
SAINI ADVERTISING	10,032
SAMARTH STUDIO	7,435
SAMVEDNA EXPRESS	5,000
SHEETAL PUBLICATIONS	12,000
SHREE KRISHNA ENTERPRISE	9,010
SHREE JIVDANI BOMBAY FULL BHANI	1,200
SHREE VIDHYASAGAR BOOK DEPOT	2,945
SHREE JAI MAHAKALI AAI EARTH MOV	-
SMART DESIGNZ	176,636
UDAY MEDIA	15,000
U T MIRROR	5,000
U T TODAY DAILY	7,000
VARTMAN PRAVAH DAILY	2,913
VISHAL TIME & ELECTRONICS	2,200
VISHWAPRATIBHA	17,000
YESHA PUBLICITY	7,425
SUB TOTAL	888,776
LESS: TDS PAID	322611.00
TOTAL	566165.00




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

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.)

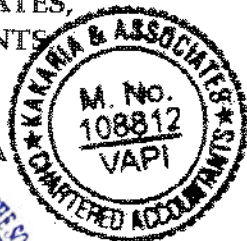
PARTICULARS	SCH	AS ON 31/03/2019	AS ON 31/03/2018
SOURCE OF FUNDS			
CAPITAL FUND	1	50,033,462	38,525,219
RESERVES & SURPLUS	2	(34,186,326)	(26,514,218)
CURRENT LIABILITIES & PROVISIONS	3	842,057	1,597,952
TOTAL		16,689,193	13,608,953
APPLICATION OF FUNDS			
FIXED ASSETS	4	10,193,025	10,907,709
INVESTMENTS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

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



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE



FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
Dr. Seema Pillai
I/C PRINCIPAL
TREASURER

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

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

**INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH'2019**

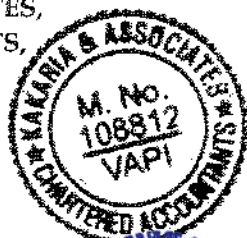
(AMOUNT IN RS.) (AMOUNT IN RS.)

DETAILED PARTICULARS	SCH	YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018
INCOME			
5 INCOME	7	13,224,861	8,936,534
6 OTHER INCOME	8	926,489	836,718
		14,151,350	9,773,252
EXPENDITURE			
7 CULTURAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSES ✓ I & Ag	9	510,961	1,109,883
8 EMPLOYMENT EXPENSES	10	13,035,218	12,406,832
9 ADMINISTRATIVE & OTHER EXPENSES ✓ I & Ag	11	6,455,760	5,263,293
TOTAL		20,001,939	18,780,008
PLUS BEFORE DEPRECIATION		(5,850,589)	(9,006,756)
LESS : DEPRECIATION AS PER IT ACT & RULES		1,821,519	1,893,164
PLUS AFTER DEPRECIATION		(7,672,108)	(10,899,920)
LESS : PRIOR PERIOD EXPENSES			
LESS : GRANT/DONATIONS			
NET LOSS OF INCOME OVER EXPENDITURE		(7,672,108)	(10,899,920)

FOR OUR REPORT OF EVEN DATE

For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

DR. PRAKASH H. SHETHIYA
CHARTERED ACCOUNTANTS,



DR. PRAKASH H. SHETHIYA
OWNER
NO. 108812
PHONE: 104558W
DATE: 28-09-2019
PLACE: VAPI

CHAIRMAN

SECRETARY



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

TREASURER
Seema Pillai

Dr. Seema Pillai
V/C PRINCIPAL

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

**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY LIONS CLUB OF SILVASSA CHARITABLE TRUST
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

SCHEDULE-1

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
CAPITAL FUND		
Opening Balance	38,525,219	23,889,952
Add: SURPLUS FOR THE YEAR FROM LIONS SCHOOL		14,635,267
Add : ADDITION DURING THE YEAR	11,508,243	-
Closing Balance	50,033,462	38,525,219

SCHEDULE-2

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(26,514,218)	(15,614,298)
Add: ADDITION DURING THE YEAR	(7,672,108)	(10,899,920)
Less : TRANSFERRED DURING THE YEAR		
Closing Balance	(34,186,326)	(26,514,218)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2019	AS ON 31/03/2018
	(A) DUTIES & TAXES	
TDS PAYABLE	-	38,271
TOTAL (A)	-	38,271
(B) PROVISIONS & OTHER PAYABLES		
PROVISION FOR EMPLOYEES CONTRIBUTION TOWARD	-	61,010
PROVISION OF EMPLOYER CONTRIBUTION TOWARDS	-	16,911
PROFESSIONAL FEE PAYABLE	43,000	43,000
PF PAYABLE	-	-
SALARY PAYABLE	-	872,595
TOTAL (B)	43,000	993,516
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE		
	799,057	566,165
TOTAL (A+B+C)	842,057	1,597,952



Seema Pillai

Dr. Seema Pillai
V/C PRINCIPAL

**SMT. DEVKIBA MOHANSINHI CHAUHAN
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 BALANCE SHEET**

SCHEDULE-5

FDR INVESTMENTS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
Additional Division B Com	300,000	-
Additional Division BMS	300,000	-
M Com	500,000	-
Third Year Physics	200,000	-
TOTAL	1,300,000	-

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2019	AS ON 31/03/2018
(A) CASH BALANCE	63,668	63341
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	1,292,042	1,111,997
HDFC BANK A/C. NO. 24730	69,719	69,719
ICICI BANK NSS 1240	5,000	-
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	2,826,708	1,192,362
TOTAL(B)	4,193,469	2,374,078
(C) LOANS & ADVANCES		
IFTAR HAROON SHAIKH	-	3,000
KIRANBHAI C. HARIJAN	-	4,000
MAHENDRABHAI K. PATEL	14,000	12,000
REKHABEN PRAJAPATI	-	4,000
SANGITA HARIJAN	17,000	-
DHIRUBHAI R PATEL	-	35,000
TOTAL	31,000	58,000
(D) DEPOSITS		
FLAT DEPOSIT (RENTAL PREMISES)	30,000	30,000
FLAT DEPOSIT (HIRAK TREVDI)	10,000	-
TOTAL	40,000	30,000
(E) OTHER CURRENT ASSETS		
FEEs RECEIVABLE	545,420	175,825
TDS 17-18	322,611	-
TOTAL	868,031	175,825
TOTAL(A + B + C + D + E)	5,196,168	2,701,244



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

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

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	-	28,000
Audit Fees	-	15,000
Administrative Expense	15,208	58,660
Advertisement Expense	515,758	709,571
Bank Charges	1,826	481
Books and Periodicals	6,100	4,735
Computer peripherals software repairing exp	284,963	-
Courier Charges	3,165	-
Computer Lab Expense	133,125	156,893
Educational Expense	-	10,000
Electrical Expense	-	177,776
Examination Expense	-	11,794
Fees Refunded	-	73,530
Food & Resturant Refreshment	582,054	-
Garden Expense	18,700	51,788
Hotel Boarding exp	10,183	-
Insurance Expense	69,620	72,238
Library Magazine Renewal	527,340	-
Legal and Professional Fees	-	1,001,600
Interest on TDS	883	-
Medical Expense	177	1,777
Postage & Courier Expense	-	3,855
Printing & Stationery Expense	1,027,790	1,208,524
petrol & Diesel Exp	8,391	-
PF Admin Charges	9,693	-
professional charges	64,420	-
Repair & Maintenance - General	666,966	83,564
Repair & Maintenance of vehicle	3,752	26,608
Repair & Maintenance of Furniture	174,540	-
Repair & Maintenance - BUILDING	175,267	-
RTO TAX EP	18,709	-
Sponsorship to Students	-	15,000
Sports & Fitting Expense	-	28,160
Student Group Insurance	-	18,610
Tea & Refreshment Exp	-	158,659
Telephone & Internet Expenses	33,927	123,906
TOLL TAX	2,388	-
Travelling Expense	59,079	70,382
Uniform Exp	9,625	-
University Related Expense (As Per Annexure-2)	2,032,111	1,152,182
TOTAL	6,455,760	5,263,293



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

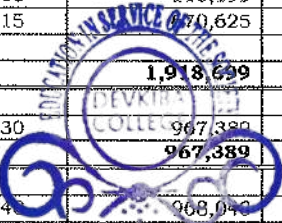
Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

SMT. DEVKIBA MOHANSINHJI 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		Before 30/9/2018	After 30/9/2018				As on	As on
		01/04/2018	31/03/2019							
FURNITURE & FIXTURES	10	3,725,976		713,426	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		713,426	279,090	300,000	7,782,324	764,279	7,018,045	
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		80,544	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	4	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]		-		-	-	-	-	-	-	


SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Smt. Pooja Pillai
Smt. Devkiba Mohansinhji Chauhan
V/C PRINCIPAL
COLLEGE OF COMMERCE & SCIENCE, SILVASSA

PAPPU BHARDWAJ	9,430	-
PUJA PUBLICATION	-	3,000
POOJAN CATTERERS	34,227	-
POONAM NOVELTY	1,084	-
PRINTER SOLUTION	1,600	-
PULSE MARKETING	8,690	8,690
CENTRE	2,120	5,600
RATAN YADAV	2,470	-
RAJESTHAN PATRIKA	-	11,000
RAMCHANDRA N SOUNDEKAR	-	4,400
ROYAL INTERIOR	(259,627)	19,873
RAS RESORT	13,943	13,943
S 11 NEWS	-	12,000
SABRAS COLDDRINK	-	5,000
SAHAJANAND STATIONERY & PRINTER	1,000	2,000
SAHAJI PUBLICATION	-	5,000
SAINI ADVERTISING	-	10,032
SAMARTH STUDIO	7,435	7,435
SAIBABA ELECTRONICS	8,000	-
SAI MOTORS	6,956	-
SAI TRADERS	687	-
SAMVEDNA EXPRESS	-	5,000
SHEETAL PUBLICATIONS	-	12,000
SHREE KRISHNA ENTERPRISE	7,772	9,010
SHAKTI SPORTS	9,160	-
SHREE JIVDANI BOMBAY FULL BHANDAR	2,150	1,200
SHREE VIDHYASAGAR BOOK DEPOT	-	2,945
SHREE RAM DÉCOR	27,522	-
SHREE GANESH ELECTRICALS & SALES	2,555	-
SHOBHNA DANGHWAR	400	-
SHREE JAI MAHAKALI AAI EARTH MOVER	-	-
SMART DESIGNZ	186,541	176,636
UJDAY MEHTA	-	15,000
U T MIRROR	-	5,000
U T TODAY DAILY	-	7,000
VARTMAN PRAVAH DAILY	2,913	2,913
VISHAL TIME & ELECTRONICS	-	2,200
VANRAJSINH H SOLANKI	280	-
VIJAYBHAI RAJPUT	400	-
VISHWAPRATIBHA	-	17,000
YESHA PUBLICITY	-	7,425
SALARY DEPOSIT	227,875	-
SUB TOTAL	799,057	888,776
LESS: TDS PAID	-	322,611.00
TOTAL	799,057.00	566,165.00

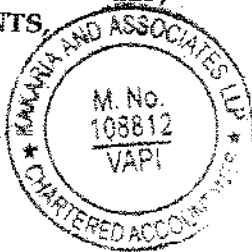
**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY :LIONS CLUB OF SILVASSA CHARITABLE TRUST**

BALANCE SHEET AS ON 31st MARCH 2020

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)	(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

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

Shubh
JAIPRAKASH H. SHETHIYA
PARTNER
M. NO. 108812
FRN:104558W/W100601
JDIN ; 20108812AAABLO8401
DATE: 25/12/2020
PLACE: VAPI



FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

J. Shankar
CHAIRMAN

Shri
SECRETARY

Seema Pillai
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**

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

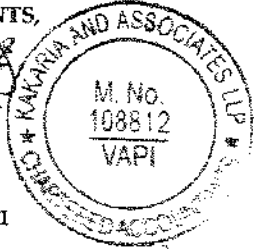
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	S. NO.	(AMOUNT IN RS.)	
		YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019
INCOME			
Net Income	7	18,527,274	13,224,861
Other Income	8	1,194,036	926,489
TOTAL		19,721,310	14,151,350
EXPENDITURE			
TRAVEL, SPORTS & ANNUAL DAY CELEBRATION EXPENSES	9	867,183	510,961
PRINT EXPENSES	10	17,200,832	13,035,218
ADMINISTRATIVE & OTHER EXPENSES	11	6,355,605	6,455,760
TOTAL		24,423,620	20,001,939
PLUS BEFORE DEPRECIATION			
		(4,702,310)	(5,850,589)
LESS: DEPRECIATION AS PER IT ACT & RULES			
		1,567,758	1,821,519
PLUS AFTER DEPRECIATION			
		(6,270,068)	(7,672,108)
LESS: PRIOR PERIOD EXPENSES			
LESS: GRANT / DONATIONS			
NET LOSS OF INCOME OVER EXPENDITURE			
		(6,270,068)	(7,672,108)

FOR OUR REPORT OF EVEN DATE

KAKARIA AND ASSOCIATES LLP,
ACCOUNTANTS,

LAKASH H. SHETHIYA
PARTNER
D. 108812
04558W/W100601
; 20108812AAAABLQ8401
; 25/12/2020
E: VAPI



For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER



SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

[Signature]
Dr. Seema Pillai
V/C PRINCIPAL

SMT. DEVKIBA MOHANSINHI CHAUHAN
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 BALANCE SHEET**

SCHEDULE-1

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
CAPITAL FUND		
Opening Balance	50,033,462	38,525,219
Add: SURPLUS FOR THE YEAR FROM LIONS SCHOOL		
Add : ADDITION DURING THE YEAR	3,096,446	11,508,243
Add : DONATION FOR BUILDING	5,100,000	-
Closing Balance	58,229,908	50,033,462

SCHEDULE-2

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(34,186,326)	(26,514,218)
Add: ADDITION DURING THE YEAR	(6,270,068)	(7,672,108)
Less : TRANSFERRED DURING THE YEAR	-	-
Closing Balance	(40,456,394)	(34,186,326)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2020	AS ON 31/03/2019
	(A) DUTIES & TAXES	
TDS PAYABLE	-	-
TOTAL (A)	-	-
(B) PROVISIONS & OTHER PAYABLES		
SALARY DEPOSIT	583,850	-
SALARY DEPOSIT (LAW)	88,000	-
PROFESSIONAL FEE PAYABLE	43,000	43,000
PF Payable	70,466	-
SALARY PAYABLE	22,400	-
TOTAL (B)	807,716	43,000
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE 1)		
	1,239,475	799,057
TOTAL (A+B+C)	2,047,191	842,057

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 BALANCE SHEET

SCHEDULE-5

FDR INVESTMENTS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
FD with IDBI Bank -29731 (Additional Division B Com)	318,316	300,000
FD with IDBI Bank - 29740 (Additional Division BMS)	318,316	300,000
FD with IDBI Bank - 29722 (M Com)	530,526	500,000
IDBI Bank - 29759 (Third Year Physics)	212,210	200,000
TOTAL	1,379,368	1,300,000

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
(A) CASH BALANCE	63,668	63,668
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	421,757	1,292,042
HDFC BANK A/C. NO. 24730	69,719	69,719
ICICI BANK NSS 1240	15,741	5,000
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	5,609,086	2,826,708
TOTAL(B)	6,116,302	4,193,469
(C) LOANS & ADVANCES		
ADVANCES FOR SALARY	5,000	-
MAHENDRABHAI K. PATEL	-	14,000
SANGITA HARIJAN	-	17,000
TOTAL	5,000	31,000
(D) DEPOSITS		
AT DEPOSIT (RENTAL PREMISES)	30,000	30,000
AT DEPOSIT (HIRAK TREVDI)	10,000	10,000
TOTAL	40,000	40,000
(E) OTHER CURRENT ASSETS		
FEES RECEIVABLE	2,330,860	545,420
TDS 17-18	322,611	322,611
TDS 19-20	8,819	-
PREPAID INSURANCE (VEHICLE)	39,359	-
PREPAID RECHARGE	101,220	-
TOTAL	2,802,869	868,031
TOTAL (A + B + C + D + E)	9,027,840	5,196,168



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI CHAUHAN
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 ACCOUNT

**SCHEDULE-7
FEES INCOME**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
FEES INCOME	18,527,274	13,224,861
TOTAL	18,527,274	13,224,861

**SCHEDULE-8
OTHER INCOME**

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
SALE OF PROSPECTUS /JOURNAL/ ADMISSION FEES ETC	916,566	515,340
Sundry Bal Written Back	-	312,757
Bank Interest	189,283	98,392
Interest on FDR	88,187	-
TOTAL	1,194,036	926,489

SCHEDULE-9

CULTURAL, SPORTS & ANNUAL DAY CELEB. EXP.

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
CULTURAL, SPORTS & ANNUAL DAY CELEBRATION EXPENSE	867,183	510,961
TOTAL	867,183	510,961

SCHEDULE-10

EMPLOYMENT EXPENSES

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
SALARY	16,567,077	12,627,279
STAFF WELFARE	106,691	58,170
BONUS	24,750	8,000
CONTRIBUTION OF EMPLOYER	382,314	231,769
HOUSE RENT ALLOWANCE	120,000	110,000
TOTAL	17,200,832	13,035,218



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**

**SMT. DEVKIBA MOHANSINHJI CHAUHAN
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 ACCOUNT

SCHEDULE-11

ADMINISTRATIVE & OTHER EXPENSES

PARTICULARS	Amount(InRs.)	Amount(InRs.)
	AS ON 31/03/2020	AS ON 31/03/2019
Accounting Fees	113,280	-
Administrative Expense	-	15,208
Advertisement Expense	320,933	515,758
Bank Charges	1,682	1,826
Books and Periodicals	-	6,100
Computer peripherals software repairing exp	158,803	284,963
Courier Charges	3,295	3,165
Computer Lab Expense	-	133,125
Food & Resturant Refreshment	213,003	582,054
Garden Expense	175,520	18,700
Hotel Boarding exp	29,134	10,183
Housekeeping Expenses	15,848	-
Insurance Expense	28,118	69,620
Library Magazine Renewal	463,715	527,340
Legal and Professional Fees	312,900	-
Interest on TDS	321	883
Medical Expense	892	177
Printing & Stationery Expense	541,826	1,027,790
Petrol & Diesel Exp	10,200	8,391
PF Admin Charges	16,193	9,693
Professional charges	-	64,420
Repair & Maintenance - General	414,013	666,966
Repair & Maintenance of vehicle	39,059	3,752
Repair & Maintenance of Furniture	421,596	174,540
Repair & Maintenance - Building	545,840	175,267
RTO TAX EP	8,829	18,709
Laboratory Expenses	318,670	-
Telephone & Internet Expenses	32,908	33,927
TOLL TAX	1,200	2,388
Travelling Expense	34,390	59,079
Uniform Exp	-	9,625
Sundry Balances Written off	249,232	-
University Related Expense (As Per Annexure-2)	1,884,206	2,032,111
TOTAL	6,355,605	6,455,760



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**

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

FIXED ASSETS

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						
FURNITURE & FIXTURES	10	4,260,597	34,560	28,750	-	4,323,907	430,953	3,892,953
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	Ph 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 197,900	-	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	760,989	54,659	-	-	916,715	346,473	570,241
TOTAL [D]		760,989	Ac 54,659	-	-	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



Dr. Seema Pillai
 V.P. PRINCIPAL
 SMT. DEVIKIBA MOHANSINHJI CHAUHAN
 COLLEGE OF COMMERCE & SCIENCE, SILVASSA

Ac 453312

Phy. 22690.6

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

ANNEXURE 1

SUNDRY CREDITORS FOR EXPENSE

PARTICULARS	AMOUNT (IN Rs.)
	AS ON 31/03/2020
Anirvan Gupta	(21)
BHARAT SURENDRA KARDAK	5,400
Jesus Colaco	(12,500)
Jyotindra Jaripatke	800
Kajol Brahadande	17,175
NISHA KIRITKUMAR PAREKH	1,727
Nivedita Azad	3,108
RATNA YADAV	12,240
SHOBHNA DANGWAR	400
SNEHAL BHADGAONKAR	655
Tanmay Patel	4,800
Tejas R Rohit	1,700
VIJAYBHAI RAJPUT	400
Yogita Bhosale	12,051
Acs Chemicals	2,516
n Dance Academy (Prop Vilsan S Arde)	3,000
ANJALI BOOK HOUSE	3,750
Ashapura Sales & Services (Prop Sohania/praajapa	874
AYUSHMAAN SCIENTIFIC CO	61,411
Balaji Computer Services	246,905
BLUE HAVEN HOSPITALITIES	9,599
Books World	23,461
BSNL	1,971
CHIRAG SCIENTIFIC CORPORATION	60,383
Dada Ads (Gujarat Samachar)	33,022
Dhirubhai R Patel	9,052
GORELAL R SINGH	1,500
GURUKRUPA FURNITURS	4,443
HIRAK HARSHADRAI TRIVEDI (Flat Rent)	20,000
JAY SHREE KHODIYAR LAB EQ	687
KAKARIA & ASSOCIATES LLP	101,952
KIRAN STORES	17,497
KISTURI TRADERS (Daman Ganga Times)	4,800
Krishna Enterprise	40,000
Modern Science Appratus Pvt Ltd	1,888
Narendra H. Kambhayata	34,690
PPU BHARDWAJ	(6,820)
ANJAN CATTERERS (prop Mahendra Bhikhubh	3,112
POONAM NOVELTY	(516)
PRAFULLA SHEET	6,233
Prasad Aluminium	2,124
Pravin Tailors	36,225
PRINTER SOLUTION	3,450
Pulse Marketing	8,690
Raghuvanshi Khaman House	7,130
Ramchandra N. Soundekar	3,600
Ras Resorts & Apart Hotels Ltd	13,943
SAHAJANAND STATIONERS & PRINTERS	1,000
Sai Motors	1,167
SAMARTH STUDIO (Prop Gopalkrishna Patil)	7,435
Shree Ambika General Stores (Prop Rohit Bharat	(813)
Shree Ganesh Electricals & Sales	2,609
Shree Jivdani Bombay Full Bhadar	2,150
Shree Krishna Enterprises (Prop Kirshna V More	7,772
Shree Prince Sport Wear (Prop Poonam J Gupta)	18,618
SMART DISGNZ (Prop Nirav S Prajapati)	20,584
SOFTWEB TECHNOLOGY	20,000
URVISHA ELECTRICALS WORKS	1,050
VARTAMAN PRAVAH	2,243
VASUDEV AD AGENCY	20,580
Vighnesh Enterprises	32,505
TOTAL	1,239,475

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

ANNEXURE 2

UNIVERSITY RELATED EXPENSES

PARTICULARS	Amount(InRs.)
	AS ON 31/03/2020
Natural Growth	29,500
Student Insurance	52,416
University Related Expenses others	1,802,290
TOTAL	1,884,206



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**

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

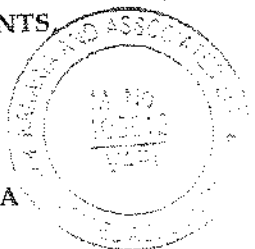
20-21

SMT. DEVKIBA MOHANSINHI 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	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
PARTNER
M. NO. 108812
FRN:104558W/W100601
UDIN :21108812AAABJD5175
DATE: 29/09/2021
PLACE: VAPI

FOR, LIONS CLUB OF SILVASSA
CHARITABLE TRUST

CHAIRMAN

SECRETARY

TREASURER



SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Dr. Seema Pillai
I/C PRINCIPAL

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

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

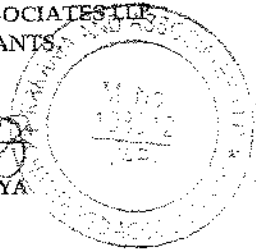
**INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	SCH	YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020
INCOME			
FEES INCOME	7	25,069,796	18,527,274
INTEREST INCOME	8	367,144	277,470
OTHER INCOME	9	616,990	667,334
TOTAL		26,053,930	19,472,078
EXPENDITURE			
ADMINISTRATIVE EXPENSES	10	348,761	806,880
AWARDS/RECOGNITION & ANNUAL DAY CELEBRATION	11	205,858	867,183
DEPRECIATION AS PER IT ACT & RULES	4	1,294,382	1,567,763
EMPLOYEE EXPENSES	12	15,310,269	17,217,025
EXAMINATION & REGISTRATION EXPENSES	13	1,270,273	1,831,790
STUDENT RELATED EXPENSES	14	165,994	834,801
LEGAL & PROFESSIONAL FEES	15	156,000	426,180
REPAIR & MAINTAINANCE	16	125,946	1,556,969
SOFTWARE & INTERNET EXPENSES	17	482,799	158,803
VEHICLE EXPENSES	18	87,691	87,401
OTHER EXPENSES	19	72,972	387,352
TOTAL		19,520,945	25,742,147
SURPLUS FOR THE YEAR		6,532,985	(6,270,069)
ADD : GRANT / DONATIONS			
EXCESS OF INCOME OVER EXPENDITURE		6,532,985	(6,270,069)

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

For, LIONS CLUB OF SILVASSA CHARITABLE TRUST

Jai Prakash H. Shethiya
PARTNER
M. NO. 108812
FRN:104553W/W100601
UDIN :21108812AAABJD5175
DATE: 29/09/2021
PLACE: VAPI



[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER



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

[Signature]
Dr. Seema Pillai
V/C PRINCIPAL

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

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

SCHEDULE-1

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
CAPITAL FUND		
Opening Balance	58,229,908	50,033,462
Add: Surplus For The Year From Lions School		
Add : Addition During The Year	3,947,579	3,096,446
Add : Donation For Building	-	5,100,000
Closing Balance	62,177,487	58,229,908

SCHEDULE-2

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
RESERVES & SURPLUS :		
SURPLUS / (DEFICIT) A/C		
Opening Balance	(40,456,394)	(34,186,326)
Add: Addition During The Year	6,532,985	(6,270,068)
Less : Transferred During The Year	-	-
Closing Balance	(33,923,412)	(40,456,394)

SCHEDULE-3

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
(A) DUTIES & TAXES		
TDS PAYABLE(192)	1,000	-
TDS PAYABLE(194 C)	2,072	-
TOTAL (A)	3,072	-
(B) PROVISIONS & OTHER PAYABLES		
Salary Deposit	702,350	583,850
Salary Deposit (Law)	108,000	88,000
Professional Fee Payable	43,000	43,000
Pf Payable	70,256	70,466
Salary Payable	64,169	22,400
TOTAL (B)	987,775	807,716
(C) SUNDRY CREDITORS FOR EXPENSE (ANNEXURE 1)		
	613,194	1,239,475
TOTAL (A+B+C)	1,604,041	2,047,191



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

Seema Pillai

**Dr. Seema Pillai
V/C PRINCIPAL**


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

**SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCESHEET**

**SCHEDULE 4
FIXED ASSETS**

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
		01/04/2020						31/03/2021
FURNITURE & FIXTURES	10	3,892,953	-	-	-	3,892,953	389,295	3,503,657
FURNITURE & FIXTURES RENTED FLAT	10	29,343	-	-	-	29,343	2,934	26,409
LABORATORY (SCIENCE) ROOM	10	1,503,338	-	-	-	1,503,338	150,334	1,353,002
COMPUTER LAB	10	467,876	-	-	-	467,876	46,788	421,088
ENTRANCE GATE	10	25,111	-	-	-	25,111	2,511	22,600
NEW BENCHES	10	669,261	-	-	-	669,261	66,926	602,334
BUILDING RENOVATION	10	59,346	-	-	-	59,346	5,935	53,411
TOTAL [A]		6,647,228	-	-	-	6,647,228	664,723	5,982,501




Dr. Seema Pillai
 V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI 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



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

**SMT. DEVKIBA MOHANSINHI CHAUHAN COLLEGE OF COMMERCE & SCIENCE AND LAW
MANAGED BY LIONS CLUB OF SILVASSA CHARITABLE TRUST
SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET**

SCHEDULE-5

FDR INVESTMENTS


PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
FD with IDBI Bank -29731 (Additional Division B Com)	335,998	318,316
FD with IDBI Bank - 29740 (Additional Division BMS)	335,998	318,316
Law FD/11/12/2020(50300481056560)	7,582,164	
FD with IDBI Bank - 29722 (M Com)	559,996	530,526
IDBI Bank - 29759 (Third Year Physics)	223,999	212,210
TOTAL	9,038,155	1,379,368

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
(A) CASH BALANCE	71,300	63,668
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	32,962	421,757
HDFC BANK A/C. NO. 24730	69,719	69,719
ICICI BANK NSS 1240	35,552	15,741
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	1,268,587	5,609,086
TOTAL(B)	1,406,820	6,116,302
(C) LOANS & ADVANCES		
Advances For Salary	-	5,000
TOTAL	-	5,000
(D) DEPOSITS		
Flat Deposit (Rental Premises)	30,000	30,000
Flat Deposit (Hirak Trevdi)	10,000	10,000
TOTAL	40,000	40,000
(E) OTHER CURRENT ASSETS		
Fees Receivable [F.Y.2019-20]	1,358,310	2,330,860
Fees Receivable [F.Y.2020-21]	9,385,083	-
TDS 17-18	322,611	322,611
TDS 19-20	8,819	8,819
TDS 20-21	8,395	-
Accrued Intrest Pd	21,380	-
Prepaid Insurance (Vehicle)	42,059	39,359
Prepaid Recharge	22,000	101,220
TOTAL	11,168,657	2,802,869
TOTAL (A + B + C + D + E)	12,686,777	9,027,840




Dr. Seema Pillai
 V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHI CHAUHAN
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 EXPENDIURE

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	15,410,269	17,217,025

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

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)	27,330	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



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

22,98,374
286,809

Seema Pillai

Dr. Seema Pillai
V/C PRINCIPAL

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

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

**ANNEXURE 1
SUNDRY CREDITORS FOR EXPENSE**

PARTICULARS	AS ON 31/03/2021
Ambadas Shripatrao Jadhav	1,086
Anirvan Gupta	(21)
Deepali Shirish Patil	3,400
Dimple Herry Tamboli	(3,880)
Jyotindra Jaripatke	800
Nisha Kiriikumar Parekh	3,125
Sharwanlal	1,077
Tanmay Patel	(13,514)
Acs Chemicals	2,516
Aim Dance Academy (Prop Vilsan S Arde)	3,000
Ami Digital Photo Studios	3,000
AYUSHMAAN SCIENTIFIC CO	68,722
Balaji Computer Services	137,832.00
Bhayani Book Depot	35,985
BLUE HAVEN HOSPITALITIES	11,437
Books World	33,085
BSNL	1,971
Chirag Book Distributors	5,479
CHIRAG SCIENTIFIC CORPORATION	60,383
Dhirubhai R Patel	5,986
HIRAK HARSHADRAI TRIVEDI (Flat Rent)	10,000
Jain Sweets Farshan	480
JAY SHREE KHODIYAR LAB EQ	687
KAKARIA & ASSOCIATES LLP	101,952
KIRAN STORES	28,511
Modern Science Appratus Pvt Ltd	1,888
Narendra H. Khambhayata	48,370
PAPPU BHARDWAJ	4,365
PRAFULLA SHEET	10,692
Pravin Tailors	3,465
PRINTER SOLUTION	4,310
P S Enterprise	4,130
Pulse Marketing	8,690
Raghuvanshi Khaman House	5,580
Ramchandra N. Soundekar	5,400
Sai Motors	3,402
Sai Traders	862
SAMARTH STUDIO (Prop Gopalkrishna Patil)	7,435
Shree Ganesh Electricals & Sales	(7,357)
Shree Krishna Medical & General Store	1,314
Shree Marudhar Enterprise	2,800
The Book Shop	1,200
Toy Land	1,090
Umegam Patrika	2,400
URVISHA ELECTRICALS WORKS	1,050
Vodafone idea cell	(991)
TOTAL	613,194



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

Seema Pillai
Dr. Seema Pillai
I/C PRINCIPAL

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

LIONS CLUB OF SILVASSA CHARITABLE TRUST
Sanjibhai Delkar Marg, Sayli Road, Silvassa, Dadra & Nagar Haveli - 396230

Trust Legal Status:

The Lions Club of Silvassa Charitable Trust of Silvassa has been constituted vide Memorandum of Association and duly registered with Registrar of Society, Dadra and Nagar Haveli Silvassa on date 07/06/1983. The registration of Trust is as follows :

Name of Act	Registration No.
The Societies Act,1860	04/83 Dated. 07.06.1983
Sec. 12AA of IT Act	AAATL3437C/876/15-16/T-0691/12AA Dated 10.09.2015
Sec. 80G of IT Act	AAATL3437C/623/16-17/T-03/80G(5)/Dated 03.05.2016

The trust runs an English Medium School under the name of "Lions English School" affiliated to CBSE Board and also run college of Commerce & Science & Law under the name of "Smt. Devkiba Mohansinhji Chauhan College Of Commerce And Science & Law" affiliated to University of Mumbai., in UT of Dadra and Nagar Haveli.

Objectives:

The trust is exclusively engaged in imparting Secular education to children and students irrespective of their religion, cast, creed, race, community, language, place of birth and Social status by taking over such establishments, endowing, conducting, administering and carrying on schools, college, Institutions for their education, instruction and training, in all subjects literal and technical.

1. SIGNIFICANT ACCOUNTING POLICIES:

a. Basis of Preparation:

These financial statements has been prepared under the historical cost convention, on Accrual basis in accordance with the generally accepted accounting principles.

b. System of Accounting:

The trust generally follows Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis except wherever specified.

c. Revenue recognition:

Revenue from Fees and interest is recognized on accrual basis.

During the year under consideration we have written off School Fees Receivable of Rs.56,75,537/- out of which Rs. 30,39,960/- pertains to FY 2017-18 and Rs. 26,35,577/- pertains to F.Y.2018-19 outstanding for more than 2 years. The student-wise breakup of old outstanding is not traceable and therefore the management is of the opinion of writing of the same to the Expenditure Account and effects of the same is given in Books of Accounts.



Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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

d. Provisions and Contingent liabilities and Contingent Assets:

All known liabilities are provided for in the accounts, except liabilities which are contingent in nature. Contingent liabilities are disclosed unless the possibility of outflow of resource is remote. Contingent Assets are neither recognized nor disclosed in Financial Statement.

e. Depreciation

The trust provides depreciation on its fixed assets by following written down method as per Income Tax Act & Rules.

f. Retirement benefits

i. Defined Contribution Plan:

Contribution to Provident fund is made in accordance with provisions of the employees provident fund and Miscellaneous Provisions Act, 1962 and is recognized as an expense on an accrual basis.

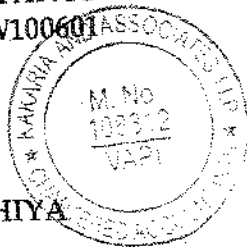
ii. Defined benefit Plans:

Estimated liability for gratuity on the balance sheet date has not been quantified. The same is accounted for on actual payment basis.

2. Previous year's figures have been regrouped/rearranged, wherever considered necessary.

For,
KAKARIA AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
Firm Reg. No- 104558W/W100601

Jaiprakash H. Shethiya



JAIPRAKASH H. SHETHIYA
PARTNER
Membership No: 108812
UDIN: 21108812AAABJD5175
PLACE: VAPI
DATE: 29/09/2021

For,
LIONS CLUB OF SILVASSA
CHARITABLE TRUST

Shambha
Chairman

[Signature]
Secretary



[Signature]
Treasurer



SMT. DEVKIBA MOHANSINHI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Seema Pillai
Dr. Seema Pillai
I/C PRINCIPAL

SMT. DEVKIBA MOHANSINHI 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 BALANCE SHEET

SCHEDULE-5

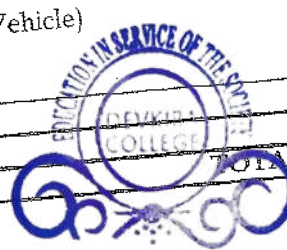
FDR INVESTMENTS

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
FD with IDBI Bank -29731 (Additional Division B Com)	3,35,998	3,35,998
FD with IDBI Bank - 29740 (Additional Division BMS)	3,35,998	3,35,998
Law FD/11/12/2020(50300481056560)	-	75,82,164
FD with IDBI Bank - 29722 (M Com)	5,59,996	5,59,996
IDBI Bank - 29759 (Third Year Physics)	2,23,999	2,23,999
TOTAL	14,55,991	90,38,155

SCHEDULE-6

CURRENT ASSETS

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
(A) CASH BALANCE	78,300	71,300
(B) BANK BALANCE		
ICICI BANK A/C NO. 1324	268363.13	32,962
HDFC BANK A/C. NO. 24730	-	69,719
ICICI BANK NSS 1240	16379.00	35,552
HDFC BANK A/C. NO. 90867 (LAW COLLEGE)	-	12,68,587
TOTAL(B)	2,84,742	14,06,820
(C) LOANS & ADVANCES		
Advances For Salary	27,000	-
Haveli Institute of Legal Studies and Research	1,47,89,876	-
TOTAL	1,48,16,876	-
(D) DEPOSITS		
Flat Deposit (Rental Premises)	30,000	30,000
Flat Deposit (Hirak Trevdi)	10,000	10,000
TOTAL	40,000	40,000
(E) OTHER CURRENT ASSETS		
Fees Receivable [F.Y.2019-20]	5,33,310	13,58,310
Fees Receivable [F.Y.2020-21]	12,76,138	93,85,083
Fees Receivable [F.Y.2021-22]	74,34,425	-
TDS 17-18	3,22,611	3,22,611
TDS 19-20	8,819	8,819
TDS 20-21	8,395	8,395
TDS 21-22	6,620	-
Accrued Intrest Fd	165	21,380
Prepaid Insurance (Vehicle)	-	42,059
Prepaid Recharge	-	22,000
Prepaid Expenses	58,976	-
TOTAL	96,49,459	1,11,68,657
TOTAL (A+B+C+D+E)	1,48,69,377	1,26,86,777



SMT. DEVKIBA MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE

Dr. Seema Pillai
V/C PRINCIPAL
SMT. DEVKIBA MOHANSINHJI 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 EXPENDITURE**

**SCHEDULE-7
FEES INCOME**

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
Fees Income	2,46,67,659	2,50,69,796
TOTAL	2,46,67,659	2,50,69,796


**SCHEDULE-8
INTEREST INCOME**

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
Interest on Bank A/c	1,062	1,78,582
Interest on FDR	66,201	1,88,562
TOTAL	67,263	3,67,144

**SCHEDULE-9
OTHER INCOME**

PARTICULARS	AS ON 31/03/2022	AS ON 31/03/2021
Sale Of Prospectus /Journal/ Admission Fees Etc	5,06,320	3,07,794
Sundry Bal Written Back	4,30,250	3,09,196
Other Exam Income	4,19,526	-
Other Misc Income	1,120	-
TOTAL	13,57,216	6,16,990




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

SMT. DEVKIBA MOHANSINHI 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	4,58,548	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



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

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

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

2090300
325669

2669041



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

**SMT. DEVKIBA MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCESHEET**

**SCHEDULE 4
FIXED ASSETS**

Particulars	Rate	WDV	Additions During the Year		ASSET TRANSFER TO HAVELI	SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on 01-04-2021	Before 02/10/2021	After 02/10/2021					As on 31-03-2022
BUILDING RENOVATION	10	53,411	-	-	-	-	53,411	5,341	48,070
COMPUTER LAB	10	4,21,088	-	-	-	-	4,21,088	42,109	3,78,979
ENTERANCE GATE	10	22,600	-	-	-	-	22,600	2,260	20,340
FURNITURE AND FIXTURE	10	35,03,658	16,000	1,62,500	1,82,271	-	34,99,887	3,41,864	31,58,023
FURNITURE & FIXTURE AT FLAT	10	26,409	-	-	-	-	26,409	2,641	23,768
LABORATORY (SCIENCE ROOM)	10	13,53,004	-	-	-	-	13,53,004	1,35,300	12,17,704
NEW BENCHES	10	6,02,335	-	-	-	-	6,02,335	60,234	5,42,101
TOTAL [A]		59,82,505	16,000	1,62,500	1,82,271	-	59,78,734	5,89,749	53,88,985
ACTIVA 4G	15	29,642	-	-	-	-	29,642	4,446	25,196
AIR COOLER	15	21,720	-	-	21,720	-	-	-	-
CAMERA	15	10,037	-	-	-	-	10,037	1,506	8,531
CCTV CAMERA	15	37,352	-	-	-	-	37,352	5,603	31,749
CHEMESTRY LAB HEATER	15	-	3,216	-	-	-	3,216	482	2,734
DC GENERATOR	15	4,11,847	-	-	-	-	4,11,847	61,777	3,50,070
ELECTRIFICATION	15	1,14,365	-	-	-	-	1,14,365	17,155	97,210
EPSON PROJECTOR	15	38,013	-	-	-	-	38,013	5,702	32,311
FAN	15	-	2,450	-	-	-	2,450	368	2,082
LAB EQUIPMENTS	15	1,71,499	-	-	-	-	1,71,499	25,725	1,45,774
LAB INSTRUMENTS	15	96,858	-	-	-	-	96,858	14,529	82,329
LLOYD SPLIT AC	15	1,09,456	-	-	-	-	1,09,456	16,418	93,038
MATRIX DIGITAL IP PBX SYSTEM	15	46,524	-	-	-	-	46,524	6,979	39,545
MOBILE	15	36,737	-	8,999	-	-	45,736	6,185	39,551
OVEN AT FLAT	15	5,346	-	-	-	-	5,346	802	4,544
REFRIGERATOR	15	5,795	-	-	-	-	5,795	869	4,926
REFRIGERATOR AT FLAT	15	21,187	-	-	-	-	21,187	3,178	18,009
SOUND SYSTEM (MIC. SPEAKER. KARAOKE)	15	55,475	-	-	-	-	55,475	8,321	47,154
WATER COOLER	15	50,316	-	-	-	-	50,316	7,547	42,769
XEROX MACHINE	15	2,14,551	-	-	-	-	2,14,551	32,183	1,82,368
TOTAL [B]		14,69,665	5,666	8,999	21,720	-	14,69,665	2,19,775	12,49,890



**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 MOHANSINHJI CHAUHAN COLLEGE OF COMMERCE & SCIENCE
SCHEDULES ATTACHED AND FORMING PART OF THE BALANCESHEET**

**SCHEDULE 4
FIXED ASSETS**

Particulars	Rate	WDV	Additions During the Year		ASSET TRANSFER TO HAVELI	SALE OF FIXED ASSETS	NET TOTAL	DEPRECIATION	WDV
		As on 01-04-2021	Before 02/10/2021	After 02/10/2021					As on 31-03-2022
BUS	30	3,31,814	-	-	-	-	3,31,814	99,544	2,32,270
TOTAL [C]		3,31,814	-	-	-	-	3,31,814	99,544	2,32,270
COMPUTER DESKTOP HP 280 G6	40	-	1,73,283	-	-	-	1,73,283	69,313	1,03,970
COMPUTER & PERIPHERALS SOFTWARE	40	3,42,145	2,25,380	59,310	66,644	-	5,60,191	2,12,214	3,47,977
DESKTOP HP 280 G 6	40	-	-	16,82,560	-	-	16,82,560	3,36,512	13,46,048
FINGERS 1000 VA UPS	40	-	-	1,27,440	-	-	1,27,440	25,488	1,01,952
TOTAL [D]		3,42,145	3,98,663	18,69,310	66,644	-	25,43,474	6,43,527	18,99,947
TOTAL [A+B+C+D]		81,33,184	4,20,329	20,40,809	2,70,635	-	1,03,23,687	15,52,595	87,71,092




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

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

**ANNEXURE 1
SUNDRY CREDITORS FOR EXPENSE**

PARTICULARS	AS ON 31/03/2022
Creditor (Staff)	
Ajit Ambekar Crs	1,964
Ambadas Shripatrao Jadhav (Cr)	1,086
Anirvan Gupta (Cr)	(21)
Dimpal Herry Tamboli (Cr)	(1,417)
George Malto Cr	867
Jesus Colaco (Cr)	638
Jyotindra Jaripatke (Cr)	800
Nidhi Patel (Cr)	2,430
Nisha Kiritkumar Parekh (Cr)	935
Seema Pillai (Cr)	6,734
Sharwan Lal (Cr)	1,400
Tanmay Patel (Cr)	(28,429)
Vijay Dubey Cr.	(440)
Yogita Bhosale (Cr)	(2,500)
Acs Chemicals	2,516
Aim Dance Academy (Prop Vilsan S Arde)	3,000
All Win Jumbo Xerox & Stationary	1,800
Alpesh Tailor	4,600
Ami Digital Photo Studios	(4,000)
Arunaben Vishvasbhai Vasa	(3,600)
Ashapura Sales & Services (Prop Sohanlalprajapati)	14,130
Ashok Chaudhary	(6,500)
Ayushmaan Scientific Co	68,722
Balaji Computers	830
Balaji Computer Services	4,492
Bhavik Medical & Provision Store	70
Bhayani Book Depot	18,600
Blue Haven Hospitalities	9,599
Books World	19,079
Bsnl	6,766
Chief Office Silvassa Muncipal Council	2,000
Conwy Hospitality Pvt Ltd	13,936
Dharmendra Rajbhar	2,800
Dhirubhai R Patel (Cr)	4,283
Divyanshi Kirana & General Store	740
Hirak Harshadrai Trivedi (Flat Rent)	10,000
Jain Sweets Farshan	255
Jay Bajrang Drug Store	500
Jay Shree Khodiyar Lab Eq	687
Kakaria & Associates Llp	1,01,952
Kiran Stores	30,761
Krishna Enterprise	(5,375)
Lions Club Of Silvassa Charitable Trust	5,70,18,081



**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 MOHANSINHJI CHAUHAN
COLLEGE OF COMMERCE & SCIENCE**

**ANNEXURE 1
SUNDRY CREDITORS FOR EXPENSE**

PARTICULARS	AS ON 31/03/2022
L P Sanitary	73,984
Luggage Point	380
Mahek Home Liquid Shop	5,330
Modern Science Appratus Pvt Ltd	1,888
Narendra H. Khambhayata	37,248
Nehali (Sudent) (Cr)	1,200
Pappu Bhardwaj (Cr)	(150)
Poonam Novelty	140
Prafulla Sheet	29,567
Pravin Tailors	3,465
Printer Solution	5,810
P. S. Enterprise	4,130
Pulse Marketing	8,690
Purnima Photo Frame Makers	5,000
Quadruple Software Systems	2,600
Raghuvanshi Khaman House	6,210
Raman Nana	20,000
Ramchandra N. Soundekar	5,400
Rupali Santosh Fate (Cr)	4,561
Sabras Colddrink	2,320
Sai Motors	(219)
Sai Om Refrigeration Work	13,334
Sai Sports	20,318
Sai Traders	1,600
Samarth Studio (Prop Gopalkrishna Patil)	7,435
Sanjay Kumar Shah	(13,500)
Shree Ganesh Electricals & Sales	(8,068)
Shree Jivdani Bombay Full Bhadar	290
Shree Krishna Ceramic	1,000
Shreenathji Communication	9,600
Shree Ram Decor (Prop Umesh Salat)	5,14,500
Sonu Digital	1,35,000
Soulkraft Design Soultoins Llp	72,942
The Book Shop	1,200
Umargaon Patrika	2,400
Urvisha Electricals Works	4,266
Vibhuti Motors	6,500
Vinayak Tea Stall & Nashta House -Nss	2,000
Vodafone Idea Cell	245
O/s Petty Cash Expenses	2,940
TOTAL	5,82,96,327



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

Seema Pillai
Dr. Seema Pillai
V/C PRINCIPAL

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