



The Byramjee Jeejeebhoy College Of Commerce

(Affiliated to University of Mumbai)
33, M. Karve Marg, Opp. Charni Road Rly. Station
Mumbai 400 004.
Tel. 2388 9094 / 2385 1928
Email : byramjee_college@yahoo.com

Public Trust No. : C137

Ref. No. _____

Date _____

CRITERION 4
4.1.2 PERCENTAGE OF
EXPENDITURE EXCLUDING
SALARY FOR
INFRASTRUCTURE
AUGMENTATION DURING
LAST FIVE YEARS (INR in
Lakhs)

M. Karve

In-Charge Principal
The Byramjee Jeejeebhoy
College of Commerce





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4.1.2 Percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in Lakhs)

Index

| Sr. No. | Title |
|---------|---|
| 1 | 4.1.2 Percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in Lakhs) |
| 2 | Summary of expenditure last five years |
| 3 | Audited Statement |


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4.1.2.1 Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR in lakhs):-


| YEAR | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER | 25.64 | 11.60 | 5.62 | 0.14 | 11.74 |

Total expenditure for infrastructure augmentation excluding salary component during last five years

Percentage:- ----- X 100

Total Expenditure excluding salary

Percentage:- $\frac{54.74}{209.80} \times 100 = 26.09$


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4.4.1 Average percentage of Expenditure excluding salary for infrastructure agumentation during last five years (INR in lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

| Year | Total Expenditure of HEI (In Lakhs) | Expenditure on Salary Component (In Lakhs) | Expenditure Excluding Salary (In Lakhs) | Expenditure for Infrastructure Development (In Lakhs) | Expenditure on Maintenance of Academic facilities excluding salaries (In Lakhs) | Expenditure on Maintenance of physical facilities excluding salaries (In Lakhs) | Other Expenses excluding salary (In Lakhs) |
|---------|-------------------------------------|--|---|---|---|---|--|
| 2018-19 | 160.38 | 97.93 | 62.45 | 25.64 | 6.11 | 21.67 | 9.03 |
| 2019-20 | 153.98 | 108.67 | 45.31 | 11.60 | 5.58 | 20.70 | 7.43 |
| 2020-21 | 111.53 | 81.07 | 30.46 | 5.62 | 4.21 | 15.92 | 4.71 |
| 2021-22 | 123.00 | 97.74 | 25.26 | 0.14 | 3.92 | 15.80 | 5.40 |
| 2022-23 | 194.30 | 147.98 | 46.32 | 11.74 | 5.70 | 17.67 | 11.21 |
| Total | 743.19 | 533.40 | 209.80 | 54.74 | 25.52 | 91.76 | 37.78 |



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2018-19

THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2019

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|---|----------------|----------------|-----------------------------------|-------------|-------------|
| TRUST CORPUS FUND | | 23,95,000.00 | FIXED ASSETS | | |
| Balance as per last Balance Sheet | | | AIR CONDITIONER | | |
| OTHER EARMARKED FUNDS | | 59,90,000.00 | Balance as per last Balance Sheet | 1,04,471.36 | 88,800.66 |
| Balance as per last Balance Sheet | | | Less - Depreciation @ 15 % | 15,670.70 | |
| GENERAL RESERVE | | 1,00,000.00 | BASKETBALL COURT | | |
| Balance as per last Balance Sheet | | | Balance as per last Balance Sheet | 11,274.54 | 10,147.09 |
| ENDOWMENT FUND | | 84,55,970.42 | Less - Depreciation @ 10 % | 1,127.45 | |
| Balance as per last Balance Sheet | 82,16,488.42 | | BIOMETRIC MACHINE | | |
| Add - Additions during the year | 2,39,482.00 | | Balance as per last Balance Sheet | 10,924.06 | 9,831.65 |
| CAUTION MONEY DEPOSIT | | 8,11,325.00 | Less - Depreciation @ 10 % | 1,092.41 | |
| Balance as per last Balance Sheet | 7,70,375.00 | | BOOK STAND CUM RACK | | |
| Add - Additions during the year | 40,950.00 | | Balance as per last Balance Sheet | 1,443.97 | 1,299.57 |
| COMPUTER LABORATORY DEPOSIT | | 8,26,000.00 | Less - Depreciation @ 10 % | 144.40 | |
| Balance as per last Balance Sheet | 7,18,800.00 | | CC TV CAMERA | | |
| Add - Additions during the year | 1,07,200.00 | | Balance as per last Balance Sheet | 1,01,110.76 | |
| LIBRARY DEPOSIT | | 11,63,900.00 | Add - Additions during the year | 1,04,012.50 | |
| Balance as per last Balance Sheet | 10,61,450.00 | | Less - Depreciation @ 15 % | 2,05,123.26 | 1,81,521.15 |
| Add - Additions during the year | 1,02,450.00 | | COMPUTERS | | |
| INCOME & EXPENDITURE A/C | | (23,18,879.91) | Balance as per last Balance Sheet | 52,327.89 | |
| Balance as per last Balance Sheet | (33,41,118.17) | | Add - Additions during the year | 31,100.00 | |
| Add - Excess of Income over Expenditure | 10,22,238.26 | | Less - Depreciation @ 60 % | 83,427.89 | 42,701.16 |
| | | | ELECTRIC INSTALLATIONS | | |
| | | | Balance as per last Balance Sheet | 52,876.51 | 47,588.86 |
| | | | Less - Depreciation @ 10 % | 5,287.65 | |
| | | | FAX MACHINE | | |
| | | | Balance as per last Balance Sheet | 1,059.32 | 953.39 |
| | | | Less - Depreciation @ 10 % | 105.93 | |
| | | | FURNITURE & FIXTURES | | |
| | | | Balance as per last Balance Sheet | 8,54,146.16 | |
| | | | Add - Additions during the year | 57,938.00 | |
| | | | Less - Depreciation @ 10 % | 9,12,084.16 | 8,22,592.64 |
| | | | HANGING LIGHTS | | |
| | | | Balance as per last Balance Sheet | 14,128.88 | 12,715.99 |
| | | | Less - Depreciation @ 10 % | 1,412.89 | |

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THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2019

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|--|--------------|----------------|-----------------------------------|-------------|-------------|
| TRUST CORPUS FUND | | 23,95,000.00 | FIXED ASSETS | | |
| Balance as per last Balance Sheet | | | AIR CONDITIONER | | |
| OTHER EARMARKED FUNDS | | 59,90,000.00 | Balance as per last Balance Sheet | 1,04,471.36 | 88,800.66 |
| Balance as per last Balance Sheet | | | Less:- Depreciation @ 15 % | 15,670.70 | |
| GENERAL RESERVE | | 1,00,000.00 | BASKETBALL COURT | | |
| Balance as per last Balance Sheet | | | Balance as per last Balance Sheet | 11,274.54 | 10,147.09 |
| ENDOWMENT FUND | | 82,16,488.42 | Less:- Depreciation @ 10 % | 1,127.45 | |
| Balance as per last Balance Sheet | 2,39,482.00 | 84,55,970.42 | BIOMETRIC MACHINE | | |
| Add:- Additions during the year | | | Balance as per last Balance Sheet | 10,924.06 | 9,831.65 |
| CAUTION MONEY DEPOSIT | | 7,70,375.00 | Less:- Depreciation @ 10 % | 1,092.41 | |
| Balance as per last Balance Sheet | 40,950.00 | 8,11,325.00 | BOOK STAND CUM RACK | | |
| Add:- Additions during the year | | | Balance as per last Balance Sheet | 1,443.97 | 1,299.57 |
| COMPUTER LABORATORY DEPOSIT | | 7,18,800.00 | Less:- Depreciation @ 10 % | 144.40 | |
| Balance as per last Balance Sheet | 1,07,200.00 | 8,26,000.00 | CC TV CAMERA | | |
| Add:- Additions during the year | | | Balance as per last Balance Sheet | 1,01,110.76 | |
| LIBRARY DEPOSIT | | 10,61,450.00 | Add:- Additions during the year | 1,04,012.50 | |
| Balance as per last Balance Sheet | 1,02,450.00 | 11,63,900.00 | Less:- Depreciation @ 15 % | 23,602.11 | 1,81,521.15 |
| Add:- Additions during the year | | | COMPUTERS | | |
| INCOME & EXPENDITURE A/C | | (33,41,118.17) | Balance as per last Balance Sheet | 52,327.89 | |
| Balance as per last Balance Sheet | 10,22,238.26 | (23,18,879.91) | Add:- Additions during the year | 31,100.00 | |
| Add: Excess of Income over Expenditure | | | Less:- Depreciation @ 60 % | 83,427.89 | 42,701.16 |
| | | | ELECTRIC INSTALLATIONS | | |
| | | | Balance as per last Balance Sheet | 52,876.51 | 47,588.66 |
| | | | Less:- Depreciation @ 10 % | 5,287.65 | |
| | | | FAX MACHINE | | |
| | | | Balance as per last Balance Sheet | 1,059.32 | 953.39 |
| | | | Less:- Depreciation @ 10 % | 105.93 | |
| | | | FURNITURE & FIXTURES | | |
| | | | Balance as per last Balance Sheet | 8,54,146.16 | |
| | | | Add:- Additions during the year | 57,938.00 | |
| | | | Less:- Depreciation @ 10 % | 9,12,084.16 | 8,22,592.64 |
| | | | HANGING LIGHTS | | |
| | | | Balance as per last Balance Sheet | 14,128.88 | 12,715.99 |
| | | | Less:- Depreciation @ 10 % | 1,412.89 | |

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2019-2020

| THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION | | | | | |
|---|----------------|----------------|-----------------------------------|-------------|-------------|
| BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2020 | | | | | |
| LIABILITIES | RS. | RS. | ASSETS | RS. | RS. |
| TRUST CORPUS FUND | | | FIXED ASSETS | | |
| Balance as per last Balance Sheet | | 23,95,000.00 | AIR CONDITIONER | | |
| OTHER EARMARKED FUNDS | | | Balance as per last Balance Sheet | 88,800.68 | |
| Balance as per last Balance Sheet | 59,90,000.00 | | Less:- Depreciation @ 15 % | 13,320.10 | 75,480.58 |
| GENERAL RESERVE | | | AUTOMATIC BELL | | |
| Balance as per last Balance Sheet | 1,00,000.00 | | Balance as per last Balance Sheet | - | |
| ENDOWMENT FUND | | | Add:- Additions during the year | 650.00 | |
| Balance as per last Balance Sheet | 84,55,970.42 | | Less:- Depreciation @ 10 % | 32.50 | 617.50 |
| Add:- Additions during the year | (6,70,087.00) | 77,85,883.42 | BASKETBALL COURT | | |
| CAUTION MONEY DEPOSIT | | | Balance as per last Balance Sheet | 10,147.09 | |
| Balance as per last Balance Sheet | 8,11,175.00 | | Less:- Depreciation @ 10 % | 1,014.71 | 9,132.38 |
| Add:- Additions during the year | 36,210.00 | 8,47,385.00 | BIOMETRIC MACHINE | | |
| COMPUTER LABORATORY DEPOSIT | | | Balance as per last Balance Sheet | 9,831.65 | |
| Balance as per last Balance Sheet | 8,26,400.00 | | Less:- Depreciation @ 10 % | 983.17 | 8,848.48 |
| Add:- Additions during the year | 84,160.00 | 9,10,560.00 | BOOK STAND CUM RACK | | |
| LIBRARY DEPOSIT | | | Balance as per last Balance Sheet | 1,299.57 | |
| Balance as per last Balance Sheet | 11,63,650.00 | | Less:- Depreciation @ 10 % | 129.96 | 1,169.61 |
| Add:- Additions during the year | 59,750.00 | 12,23,400.00 | CC TV CAMERA | | |
| LOANS & ADVANCES | | | Balance as per last Balance Sheet | 1,81,521.15 | |
| Maharashtra Profession Tax | | 200.00 | Less:- Depreciation @ 15 % | 27,228.17 | 1,54,292.98 |
| INCOME & EXPENDITURE A/C | | | COMPUTERS | | |
| Balance as per last Balance Sheet | (23,18,879.91) | | Balance as per last Balance Sheet | 42,701.16 | |
| Less:- Excess of Expenditure over Income | (5,31,652.64) | (29,50,532.55) | Add:- Additions during the year | 69,502.00 | |
| | | | Less:- Depreciation @ 60 % | 1,12,203.16 | 81,222.30 |
| | | | Less:- Depreciation @ 10 % | 30,980.86 | |
| | | | ELECTRIC INSTALLATIONS | | |
| | | | Balance as per last Balance Sheet | 47,588.86 | |
| | | | Less:- Depreciation @ 10 % | 4,758.89 | 42,829.97 |
| | | | FAX MACHINE | | |
| | | | Balance as per last Balance Sheet | 953.39 | |
| | | | Less:- Depreciation @ 10 % | 95.34 | 858.05 |
| | | | FURNITURE & FIXTURES | | |
| | | | Balance as per last Balance Sheet | 8,22,592.64 | |
| | | | Add:- Additions during the year | 13,775.00 | |
| | | | Less:- Depreciation @ 10 % | 8,36,367.64 | 7,52,730.88 |
| | | | Less:- Depreciation @ 10 % | 83,636.76 | |
| | | | GREENBOARD | | |
| | | | Balance as per last Balance Sheet | - | |
| | | | Add:- Additions during the year | 15,576.00 | |
| | | | Less:- Depreciation @ 10 % | 778.80 | 14,797.20 |
| | | | HANGING LIGHTS | | |
| | | | Balance as per last Balance Sheet | 12,715.99 | |
| | | | Less:- Depreciation @ 10 % | 1,271.60 | 11,444.39 |



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THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2020

| LIABILITIES | RS. | RS. | ASSETS | RS. | RS. |
|-------------|-----|-----|--|----------------|----------------|
| | | | LIBRARY PLAQUE | | |
| | | | Balance as per last Balance Sheet | 1,220.47 | |
| | | | Less:- Depreciation @ 10 % | 122.05 | 1,098.42 |
| | | | OVERHEAD PROJECTOR | | |
| | | | Balance as per last Balance Sheet | 4,536.97 | |
| | | | Less:- Depreciation @ 15 % | 680.55 | 3,856.42 |
| | | | PHOTO COPIER | | |
| | | | Balance as per last Balance Sheet | 16,891.00 | |
| | | | Less:- Depreciation @ 15 % | 2,533.65 | 14,357.35 |
| | | | SCHOOL BUILDING | | |
| | | | Balance as per last Balance Sheet | 98,39,191.82 | |
| | | | Add: Additions during the year | 10,59,875.00 | |
| | | | | 1,08,99,066.82 | |
| | | | Less:- Depreciation @ 5% | 5,39,635.80 | 1,03,59,431.02 |
| | | | STENCIL DUPLICATOR | | |
| | | | Balance as per last Balance Sheet | 3,972.64 | |
| | | | Less:- Depreciation @ 10% | 397.28 | 3,575.38 |
| | | | TELEPHONE | | |
| | | | Balance as per last Balance Sheet | 414.11 | |
| | | | Add: Additions during the year | 725.00 | |
| | | | | 1,139.11 | |
| | | | Less:- Depreciation @ 10 % | 77.66 | 1,061.45 |
| | | | WATER FILTER CUM PURIFIER | | |
| | | | Balance as per last Balance Sheet | 1,937.69 | |
| | | | Less:- Depreciation @ 10 % | 193.77 | 1,743.92 |
| | | | WHITE BOARD | | |
| | | | Balance as per last Balance Sheet | 41,418.00 | |
| | | | Less:- Depreciation @ 10% | 4,141.80 | 37,276.20 |
| | | | INVESTMENTS | | |
| | | | Fixed Deposit with H D F C | 27,50,000.00 | |
| | | | Fixed Deposit with Bank of Maharashtra | 6,00,000.00 | 33,50,000.00 |
| | | | CURRENT ASSETS | | |
| | | | Balance with Scheduled Bank | | 12,02,685.52 |
| | | | Interest Accrued (Diff of 26AS and Recd in bank) | | 4,951.89 |
| | | | LOANS & ADVANCES | | |
| | | | Deposits | 96,420.00 | |
| | | | Tax Deducted at Source | 72,014.00 | 1,68,434.00 |
| | | | Total | 1,63,01,895.87 | 1,63,01,895.87 |

As per Books of Accounts produced before us **THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION**
 (SENIOR COLLEGE OF COMMERCE)

Chartered Accountants
 Place:- Mumbai
 Date:- 15/11/2020
 UDIN:- 20034236 AAAABU/A



[Signature]
 TRUSTEE

[Signature]

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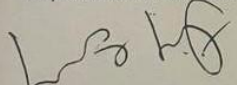
2020-2021

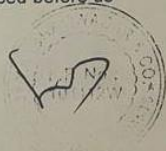
THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION

INCOME & EXPENDITURE ACCOUNT OF SENIOR COLLEGE OF COMMERCE FOR THE YEAR ENDED 31ST MARCH, 2021

| EXPENDITURE | | RS. | INCOME | | RS. | RS |
|--|--|----------------|-------------------------------|--------------|-----|----------------|
| To Administration Charges Provident Fund | | 13,772.00 | By FEES:- | | | |
| To Affiliation Fees | | 28,500.00 | Computer Fees | 1,69,000.00 | | |
| To Bank Charges | | 94.40 | Laboratory Fees | 1,80,800.00 | | |
| To Cont. to Adm. Charges Insurance Fund | | 13,772.00 | Tuition Fees | 81,09,972.00 | | 84,59,772.00 |
| To Conveyance Charges | | 1,125.00 | | | | |
| To Depreciation | | 7,04,469.49 | By Fees & Other Receipts | | | 19,17,866.00 |
| To Electricity Charges | | 92,902.00 | | | | |
| To Examination Expenses | | 1,58,597.00 | By Brokerage | | | 1,750.00 |
| To Insurance | | 59,676.00 | | | | |
| To Library Books Expenses | | 1,00,763.00 | By Interest on Fixed Deposits | | | |
| To Membership and Subscription | | 485.00 | Bank of Maharashtra | 35,316.00 | | |
| To MID Day Meals | | 19,164.00 | H D F C | 2,02,007.00 | | 2,37,323.00 |
| To Miscellaneous Expense | | 3,200.00 | | | | |
| To NSS Charges | | 6,010.00 | By Bank Interest | | | 61,789.00 |
| To Postage expenses | | 75.00 | | | | |
| To Printing & Stationery | | 15,060.00 | | | | |
| To Professional Fees & Legal Expenses | | 1,34,411.00 | | | | |
| To Property Tax | | 61,326.00 | | | | |
| To Repairs & Renewals | | 2,63,416.00 | | | | |
| To Scholarship | | 1,09,804.00 | | | | |
| To Security Charges | | 4,09,982.00 | | | | |
| To Staff salary | | 80,21,840.00 | | | | |
| To Staff Welfare | | 8,315.00 | | | | |
| To Teacher's Day Expenses | | 8,000.00 | | | | |
| To Telephone Expenses | | 24,344.00 | | | | |
| To Trustees Contribution to Provident Fund | | 3,30,393.00 | | | | |
| To Web Designing Charges | | 1,640.00 | | | | |
| To Excess of Income over Expenditure | | 87,364.11 | | | | |
| Total | | 1,06,78,500.00 | Total | | | 1,06,78,500.00 |

As per books of Accounts produced before us

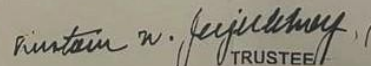

Chartered Accountants



THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION
(SENIOR COLLEGE OF COMMERCE)

Place:- Mumbai
Date :- 31/01/2022

VDIN 22034236AD1YVF2972


TRUSTEE


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Date _____

**THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION
 BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2021**

| LIABILITIES | | RS | RS | ASSETS | |
|-------------|--|----|----|--|-----------------------|
| | | | | RS | RS |
| | | | | LIBRARY PLAQUE | |
| | | | | Balance as per last Balance Sheet | 1,096.42 |
| | | | | Less:- Depreciation @ 10 % | 109.84 |
| | | | | | 986.58 |
| | | | | OVERHEAD PROJECTOR | |
| | | | | Balance as per last Balance Sheet | 3,856.42 |
| | | | | Less:- Depreciation @ 15 % | 578.46 |
| | | | | | 3,277.96 |
| | | | | PHOTO COPIER | |
| | | | | Balance as per last Balance Sheet | 14,357.35 |
| | | | | Less:- Depreciation @ 15 % | 2,153.60 |
| | | | | | 12,203.75 |
| | | | | SCHOOL BUILDING | |
| | | | | Balance as per last Balance Sheet | 1,03,59,431.02 |
| | | | | Add: Additions during the year | 5,61,850.50 |
| | | | | | 1,09,21,281.52 |
| | | | | Less:- Depreciation @ 5% | 5,46,064.08 |
| | | | | | 1,03,75,217.44 |
| | | | | STENCIL DUPLICATOR | |
| | | | | Balance as per last Balance Sheet | 3,575.38 |
| | | | | Less:- Depreciation @ 10% | 357.54 |
| | | | | | 3,217.84 |
| | | | | TELEPHONE | |
| | | | | Balance as per last Balance Sheet | 1,061.45 |
| | | | | Less:- Depreciation @ 10 % | 106.15 |
| | | | | | 955.30 |
| | | | | WATER FILTER CUM PURIFIER | |
| | | | | Balance as per last Balance Sheet | 1,743.92 |
| | | | | Less:- Depreciation @ 10 % | 174.39 |
| | | | | | 1,569.53 |
| | | | | WHITE BOARD | |
| | | | | Balance as per last Balance Sheet | 37,276.20 |
| | | | | Less:- Depreciation @ 10% | 3,727.62 |
| | | | | | 33,548.58 |
| | | | | INVESTMENTS | |
| | | | | Fixed Deposit with H D F C | 27,50,000.00 |
| | | | | Fixed Deposit with Bank of Maharashtra | 6,00,000.00 |
| | | | | | 33,50,000.00 |
| | | | | CURRENT ASSETS | |
| | | | | Balance with Scheduled Bank | 16,16,443.12 |
| | | | | Interest Accrued on BOM FDR | 4,951.89 |
| | | | | LOANS & ADVANCES | |
| | | | | Deposits | 1,05,770.00 |
| | | | | Tax Deducted at Source | 40,181.00 |
| | | | | | 1,45,951.00 |
| | | | | Total | 1,65,50,551.48 |
| | | | | Total | 1,65,50,551.48 |



As per Books of Accounts produced before us **THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION**
 (SENIOR COLLEGE OF COMMERCE)

Chartered Accountants
 Place:- Mumbai
 Date :- 31/03/2022

UDIN 22034236 AD14VF2972

Rustan v. Jeejeebhoy
 TRUSTEE

Mhorey P
 In-Charge Principal
 The Byramjee Jeejeebhoy
 College of Commerce





The Byramjee Jeejeebhoy College Of Commerce

(Affiliated to University of Mumbai)
 33, M. Karve Marg, Opp. Charni Road Rly. Station
 Mumbai 400 004.
 Tel. 2388 9094 / 2385 1928
 Email : byramjee_college@yahoo.com

Public Trust No. : C137

Ref. No. _____

Date _____

2021-22

THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2022

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|--|----------------|----------------|-----------------------------------|-------------|-------------|
| TRUST CORPUS FUND | | 23,95,000.00 | FIXED ASSETS | | |
| Balance as per last Balance Sheet | | | AIR CONDITIONER | | |
| OTHER EARMARKED FUNDS | | | Balance as per last Balance Sheet | 64,158.48 | |
| Balance as per last Balance Sheet | 59,90,000.00 | | Less:- Depreciation @ 15 % | 9,623.77 | 54,534.71 |
| GENERAL RESERVE | | | AUTOMATIC BELL | | |
| Balance as per last Balance Sheet | 1,00,000.00 | | Balance as per last Balance Sheet | 555.75 | |
| ENDOWMENT FUND | | | Less:- Depreciation @ 10 % | 55.58 | 500.17 |
| Balance as per last Balance Sheet | | | BASKETBALL COURT | | |
| Add:- Additions during the year | 77,94,374.92 | 75,43,564.69 | Balance as per last Balance Sheet | 8,219.14 | |
| CAUTION MONEY DEPOSIT | | | Less:- Depreciation @ 10 % | 821.91 | 7,397.23 |
| Balance as per last Balance Sheet | 8,79,785.00 | | BIOMETRIC MACHINE | | |
| Add:- Additions during the year | 30,150.00 | 9,09,935.00 | Balance as per last Balance Sheet | 7,963.63 | |
| COMPUTER LABORATORY DEPOSIT | | | Less:- Depreciation @ 10 % | 796.36 | 7,167.27 |
| Balance as per last Balance Sheet | 9,73,760.00 | | BOOK STAND CUM RACK | | |
| Add:- Additions during the year | 90,400.00 | 10,64,160.00 | Balance as per last Balance Sheet | 1,052.65 | |
| LIBRARY DEPOSIT | | | Less:- Depreciation @ 10 % | 105.27 | 947.38 |
| Balance as per last Balance Sheet | 12,77,400.00 | | CC TV CAMERA | | |
| Add:- Additions during the year | 50,250.00 | 13,27,650.00 | Balance as per last Balance Sheet | 1,31,149.03 | |
| LOANS & ADVANCES | | | Add:- Additions during the year | 14,293.00 | |
| Maharashtra Profession Tax | | 3,400.00 | Less:- Depreciation @ 15 % | 1,45,442.03 | 1,24,697.70 |
| INCOME & EXPENDITURE A/C | | | COMPUTERS | | |
| Balance as per last Balance Sheet | (28,63,168.44) | | Balance as per last Balance Sheet | 48,733.38 | |
| Add: Excess of Income over Expenditure | 5,51,027.71 | (23,12,140.73) | Less:- Depreciation @ 60 % | 19,493.35 | 29,240.03 |
| | | | ELECTRIC INSTALLATIONS | | |
| | | | Balance as per last Balance Sheet | 38,546.97 | |
| | | | Less:- Depreciation @ 10 % | 3,854.70 | 34,692.27 |
| | | | FAX MACHINE | | |
| | | | Balance as per last Balance Sheet | 772.24 | |
| | | | Less:- Depreciation @ 10 % | 77.22 | 695.02 |
| | | | FURNITURE & FIXTURES | | |
| | | | Balance as per last Balance Sheet | 6,77,457.79 | |
| | | | Less:- Depreciation @ 10 % | 67,745.78 | 6,09,712.01 |
| | | | GREENBOARD | | |
| | | | Balance as per last Balance Sheet | 13,317.48 | |
| | | | Less:- Depreciation @ 10 % | 1,331.75 | 11,985.73 |
| | | | HANGING LIGHTS | | |
| | | | Balance as per last Balance Sheet | 10,299.95 | |
| | | | Less:- Depreciation @ 10 % | 1,030.00 | 9,269.95 |



M. Karve
 In-Charge Principal
 The Byramjee Jeejeebhoy
 College of Commerce





The Byramjee Jeejeebhoy College Of Commerce

(Affiliated to University of Mumbai)
 33, M. Karve Marg, Opp. Charni Road Rly. Station
 Mumbai 400 004.
 Tel. 2388 9094 / 2385 1928
 Email : byramjee_college@yahoo.com

Public Trust No. : C137

Ref. No. _____

Date _____

THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2022

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|-------------|----|----|--|-----------------------|-----------------------|
| | | | LIBRARY PLAQUE | | |
| | | | Balance as per last Balance Sheet | 988.58 | |
| | | | Less - Depreciation @ 10% | 98.86 | 889.72 |
| | | | OVERHEAD PROJECTOR | | |
| | | | Balance as per last Balance Sheet | 3,277.96 | |
| | | | Less - Depreciation @ 15% | 491.69 | 2,786.27 |
| | | | PHOTO COPIER | | |
| | | | Balance as per last Balance Sheet | 12,203.75 | |
| | | | Less - Depreciation @ 15% | 1,830.56 | 10,373.19 |
| | | | SCHOOL BUILDING | | |
| | | | Balance as per last Balance Sheet | 1,03,75,217.44 | |
| | | | Add - Additions during the year | 1,03,75,217.44 | |
| | | | Less - Depreciation @ 5% | 5,18,760.87 | 98,56,456.57 |
| | | | STENCIL DUPLICATOR | | |
| | | | Balance as per last Balance Sheet | 3,217.84 | |
| | | | Less - Depreciation @ 10% | 321.78 | 2,896.06 |
| | | | TELEPHONE | | |
| | | | Balance as per last Balance Sheet | 965.30 | |
| | | | Less - Depreciation @ 10% | 96.53 | 868.77 |
| | | | WATER FILTER CUM PURIFIER | | |
| | | | Balance as per last Balance Sheet | 1,569.53 | |
| | | | Less - Depreciation @ 10% | 156.95 | 1,412.58 |
| | | | WHITE BOARD | | |
| | | | Balance as per last Balance Sheet | 33,548.58 | |
| | | | Less - Depreciation @ 10% | 3,354.86 | 30,193.72 |
| | | | INVESTMENTS | | |
| | | | Fixed Deposit with H D F C | 27,50,000.00 | |
| | | | Fixed Deposit with Bank of Maharashtra | 6,00,000.00 | 33,50,000.00 |
| | | | CURRENT ASSETS | | |
| | | | Balance with Scheduled Bank | | 27,30,673.72 |
| | | | Interest Accrued on BOM FDR | | 4,951.89 |
| | | | LOANS & ADVANCES | | |
| | | | Deposits | 1,06,770.00 | |
| | | | Tax Deducted at Source | 33,466.00 | 1,39,236.00 |
| | | | Total | 1,70,21,568.96 | 1,70,21,568.96 |

As per Books of Accounts produced before us THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
 (SENIOR COLLEGE OF COMMERCE)

Chartered Accountants
 Place - Mumbai
 Date - 12/10/2022

UDIN: 22034236BAZQUB8385

Rustim N. Jeejeebhoy
 TRUSTEE

M. Karve

**In-Charge Principal
 The Byramjee Jeejeebhoy
 College of Commerce**





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 Email : byramjee_college@yahoo.com

Public Trust No. : C137

Ref. No. _____

Date _____

2022-2023

**THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
 BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2023**

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|---|----------------|----------------|-----------------------------------|-------------|-------------|
| TRUST CORPUS FUND | | 23,95,000.00 | FIXED ASSETS | | |
| Balance as per last Balance Sheet | | | AIR CONDITIONER | | |
| OTHER FARMARKED FUNDS | | 59,90,000.00 | Balance as per last Balance Sheet | 54,534.71 | |
| Balance as per last Balance Sheet | | | Less - Depreciation @ 15 % | 8,180.21 | 46,354.50 |
| GENERAL RESERVE | | 1,00,000.00 | AUTOMATIC BELL | | |
| Balance as per last Balance Sheet | | | Balance as per last Balance Sheet | 500.17 | |
| ENDOWMENT FUND | | 75,43,564.69 | Less - Depreciation @ 10 % | 50.02 | 450.15 |
| Balance as per last Balance Sheet | | | BASKETBALL COURT | | |
| Add - Additions during the year | 37,33,936.00 | 1,12,77,500.69 | Balance as per last Balance Sheet | 7,397.23 | |
| CAUTION MONEY DEPOSIT | | 9,09,935.00 | Less - Depreciation @ 10 % | 739.72 | 6,657.51 |
| Balance as per last Balance Sheet | | | BIOMETRIC MACHINE | | |
| Add - Additions during the year | 28,500.00 | 9,38,435.00 | Balance as per last Balance Sheet | 7,167.27 | |
| COMPUTER LABORATORY DEPOSIT | | 10,64,160.00 | Less - Depreciation @ 10 % | 716.73 | 6,450.54 |
| Balance as per last Balance Sheet | | | BOOK STAND CUM RACK | | |
| Add - Additions during the year | 86,699.00 | 11,50,859.00 | Balance as per last Balance Sheet | 947.38 | |
| LIBRARY DEPOSIT | | 13,27,650.00 | Less - Depreciation @ 10 % | 94.74 | 852.64 |
| Balance as per last Balance Sheet | | | CC TV CAMERA | | |
| Add - Additions during the year | 47,500.00 | 13,75,150.00 | Balance as per last Balance Sheet | 1,24,697.70 | |
| LOANS & ADVANCES | | 3,600.00 | Add: Additions during the year | 44,534.00 | |
| Maharashtra Profession Tax | | | Less - Depreciation @ 15 % | 1,69,231.70 | 1,44,978.01 |
| INCOME & EXPENDITURE A/C | | (78,08,091.49) | COMPUTERS | | |
| Balance as per last Balance Sheet | (23,12,140.73) | | Balance as per last Balance Sheet | 29,240.03 | |
| Less: Excess of Expenditure over Income | (54,95,950.76) | | Add: Additions during the year | 26,374.00 | |
| | | | Less - Depreciation @ 40 % | 55,614.03 | 33,368.42 |
| | | | ELECTRIC INSTALLATIONS | | |
| | | | Balance as per last Balance Sheet | 34,692.27 | |
| | | | Add: Additions during the year | 2,195.00 | |
| | | | Less - Depreciation @ 10 % | 36,887.27 | 33,308.29 |
| | | | FAX MACHINE | | |
| | | | Balance as per last Balance Sheet | 695.02 | |
| | | | Less - Depreciation @ 10 % | 69.50 | 625.52 |
| | | | FURNITURE & FIXTURES | | |
| | | | Balance as per last Balance Sheet | 6,09,712.01 | |
| | | | Less - Depreciation @ 10 % | 60,971.20 | 5,48,740.81 |
| | | | GREENBOARD | | |
| | | | Balance as per last Balance Sheet | 11,985.73 | |
| | | | Less - Depreciation @ 10 % | 1,198.57 | 10,787.16 |
| | | | HANGING LIGHTS | | |
| | | | Balance as per last Balance Sheet | 9,269.95 | |
| | | | Less - Depreciation @ 10 % | 927.00 | 8,342.95 |
| | | | KINDLES | | |
| | | | Balance as per last Balance Sheet | 20,397.00 | |
| | | | Add: Additions during the year | 8,158.80 | 12,238.20 |
| | | | Less - Depreciation @ 40 % | | |



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Ref. No. _____

Date _____

**THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
 BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2023**

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|--|----------------|----------------|-----------------------------------|-------------|-------------|
| TRUST CORPUS FUND | | 23,95,000.00 | FIXED ASSETS | | |
| Balance as per last Balance Sheet | | | AIR CONDITIONER | | |
| OTHER EARMARKED FUNDS | | 59,90,000.00 | Balance as per last Balance Sheet | 54,534.71 | 46,354.50 |
| Balance as per last Balance Sheet | | | Less - Depreciation @ 15 % | 8,180.21 | |
| GENERAL RESERVE | | 1,00,000.00 | AUTOMATIC BELL | | |
| Balance as per last Balance Sheet | | | Balance as per last Balance Sheet | 500.17 | 450.15 |
| ENDOWMENT FUND | | 75,43,564.69 | Less - Depreciation @ 10 % | 50.02 | |
| Balance as per last Balance Sheet | 75,43,564.69 | | BASKETBALL COURT | | |
| Add - Additions during the year | 37,33,936.00 | 1,12,77,500.69 | Balance as per last Balance Sheet | 7,397.23 | 6,657.51 |
| CAUTION MONEY DEPOSIT | | 9,09,935.00 | Less - Depreciation @ 10 % | 739.72 | |
| Balance as per last Balance Sheet | 9,09,935.00 | | BIOMETRIC MACHINE | | |
| Add - Additions during the year | 28,500.00 | 9,38,435.00 | Balance as per last Balance Sheet | 7,167.27 | 6,450.54 |
| COMPUTER LABORATORY DEPOSIT | | 10,64,160.00 | Less - Depreciation @ 10 % | 716.73 | |
| Balance as per last Balance Sheet | 10,64,160.00 | | BOOK STAND CUM RACK | | |
| Add - Additions during the year | 86,699.00 | 11,50,859.00 | Balance as per last Balance Sheet | 947.38 | 852.64 |
| LIBRARY DEPOSIT | | 13,27,650.00 | Less - Depreciation @ 10 % | 94.74 | |
| Balance as per last Balance Sheet | 13,27,650.00 | | CC TV CAMERA | | |
| Add - Additions during the year | 47,500.00 | 13,75,150.00 | Balance as per last Balance Sheet | 1,24,697.70 | 1,44,978.01 |
| LOANS & ADVANCES | | 3,600.00 | Add - Additions during the year | 44,534.00 | |
| Maharashtra Profession Tax | | | Less - Depreciation @ 15 % | 1,69,231.70 | |
| INCOME & EXPENDITURE A/C | | (23,12,140.73) | COMPUTERS | | |
| Balance as per last Balance Sheet | (23,12,140.73) | | Balance as per last Balance Sheet | 29,240.03 | 33,368.42 |
| Less - Excess of Expenditure over Income | (54,95,950.76) | (78,08,091.49) | Add - Additions during the year | 26,374.00 | |
| | | | Less - Depreciation @ 40 % | 55,614.03 | |
| | | | ELECTRIC INSTALLATIONS | | |
| | | | Balance as per last Balance Sheet | 34,692.27 | 33,308.29 |
| | | | Add - Additions during the year | 2,195.00 | |
| | | | Less - Depreciation @ 10 % | 36,887.27 | |
| | | | FAX MACHINE | | |
| | | | Balance as per last Balance Sheet | 695.02 | 625.52 |
| | | | Less - Depreciation @ 10 % | 69.50 | |
| | | | FURNITURE & FIXTURES | | |
| | | | Balance as per last Balance Sheet | 6,09,712.01 | 5,48,740.81 |
| | | | Less - Depreciation @ 10 % | 60,971.20 | |
| | | | GREENBOARD | | |
| | | | Balance as per last Balance Sheet | 11,985.73 | 10,787.16 |
| | | | Less - Depreciation @ 10 % | 1,198.57 | |
| | | | HANGING LIGHTS | | |
| | | | Balance as per last Balance Sheet | 9,269.95 | 8,342.95 |
| | | | Less - Depreciation @ 10 % | 927.00 | |
| | | | KINDLES | | |
| | | | Balance as per last Balance Sheet | | 12,238.20 |
| | | | Add - Additions during the year | 20,397.00 | |
| | | | Less - Depreciation @ 40 % | 8,158.80 | |



M. Karve
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