

(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)





(Affiliated to University of Mumbai) 33, M. Karve Marg, Opp. Charni Road Rly. Station Mumbai 400 004.

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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:-	Total Expenditure excluding salary	X 100	

54.74

Percentage:-

x 100

= 26.09

209.80





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The Byramjee Jeejeebhoy College Of Commerce

(Affiliated to University of Mumbai)
33, M. Karve Marg, Opp. Charni Road Rly. Station
Mumbai 400 004.
1E. 2388 9094 / 2385 1928
Email : byramjee_college@yahoo.com

Ref. No. ____

Public Trust No. : C137

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



In-Charge Principal
The Byramjee Jeejeebhoy
College of Commerce







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Public Trust No. : C137

Ref. No. _____

Date ____

2018-19

	EET OF SENIOR C	OLLEGE OF	COMMERCE AS AT 31ST, MARCH		
LIABILITIES	RS T	RS	ASSETS	RS	RS
TRUST CORPUS FUND Balance as per last Balance Sheet		23,95,000.00	FIXED ASSETS		
OTHER EARMARKED FUNOS Balance as per last Balance Sheet		59,90,000.00	AIR CONDITIONER Balance as per last Balance Sheet Less: - Depreciation @_15 %	1,04,471.36 15,670.70	88,800.66
GENERAL RESERVE Balance as per last Balance Sheet		1,00,000.00	BASKETBALL COURT Balance as per last Balance Sheet Less - Depreciation @ 10 %	11,274.54 1,127.45	10,147.09
ENDOWMENT FUND Balance as per last Balance Sheet	82,16,488.42	84 55 970 42	BIOMETRIC MACHINE Balance as per last Balance Sheet	10,924.06	
Add - Additions during the year CAUTION MONEY DEPOSIT	2,39,482.00 7,70,375.00	04,00,010.42	Less:- Depreciation @ 10 % BOOK STAND CUM RACK	1,092.41	9,831.65
Balance as per last Balance Sheet Add:- Additions during the year	40,950.00	8,11,325.00	Balance as per last Balance Sheet Less - Depreciation @ 10 %	1,443.97 144.40	1,299.57
COMPUTER LABORATORY DEPOSIT Balance as per last Balance Sheet Add:- Additions during the year	7,18,800.00 1,07,200.00	8,26,000.00	CC TV CAMERA Balance as per last Balance Sheet Add - Additions during the year	1,01,110.76 1,04,012.50 2,05,123.26	
LIBRARY DEPOSIT Balance as per last Balance Sheet Add:- Additions during the year	10,61,450.00 1,02,450.00	11,63,900.00		23,602.11	1,81,521.1
INCOME & EXPENDITURE A/C Balance as per last Balance Sheet	(33,41,118.17)		COMPUTERS Balance as per last Balance Sheet Add:- Additions during the year	52,327.89 31,100.00 83,427.89	
Add: Excess of Income over Expenditure	10,22,238.26	(23,18,879.91	Less:- Depreciation @ 60 %	40,726.73	42,701.1
			ELECTRIC INSTALLATIONS Balance as per last Balance Sheet Less - Depreciation @ 10 %	52,876.51 5,287.65	47,588.8
			FAX MACHINE Balance as per last Balance Sheet Less:- Depreciation @ 10 %	1,059.32 105.93	953.3
			FURNITURE & FIXTURES Balance as per last Balance Sheet	8,54,146.16 57,938.00	
			Add:- Additions during the year Less:- Depreciation @ 10 %	9,12,084,16 89,491.52	8,22,592.6
			HANGING LIGHTS Balance as per last Balance Sheet Less: Depreciation @ 10 %	14,128.88 1,412.89	12,715.





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Ref. No	
Date	

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

LIABILITIES	RS	RS	ASSETS	RS	RS
LIABILITIES					
TRUST CORPUS FUND			FIXED ASSETS		
Balance as per last Balance Sheet		23,95,000.00			
Calarica as per last control and			AIR CONDITIONER	1.04.471.36	
OTHER EARMARKED FUNDS		7	Balance as per last Balance Sheet	15,670.70	88,800.66
Balance as per last Balance Sheet		59.90,000.00	Less:- Depreciation @ 15 %	10,01011	
			BASKETBALL COURT	1 1 1 1 1 1 1	
GENERAL RESERVE		1.00.000.00	Balance as per last Balance Sheet	11,274.54	
Balance as per last Balance Sheet		1,00,000.00	Less:- Depreciation @ 10 %	1,127.45	10,147.09
			The state of the s		
ENDOWMENT FUND	82.16.488.42		BIOMETRIC MACHINE	10.001.00	
Balance as per last Balance Sheet Add:- Additions during the year	2.39.482.00	84,55,970.42	Balance as per last Balance Sheet	10,924.06	9.831.65
Add:- Additions during the year	2,00		Less:- Depreciation @ 10 %	1,092.41	9,031.03
CAUTION MONEY DEPOSIT			BOOK STAND CUM RACK		
Balance as per last Balance Sheet	7,70,375 00		Balance as per last Balance Sheet	1.443.97	
Add:- Additions during the year	40,950.00	8,11,325.00	Less:- Depreciation @ 10 %	144.40	1,299.57
Ext			Less - Depreciation & 10 11		
COMPUTER LABORATORY DEPOSIT	7.18.800.00		CC TV CAMERA		
Balance as per last Balance Sheet	1,07,200.00	8.26.000.00	Balance as per last Balance Sheet	1,01,110.76	
Add:- Additions during the year	1,07,200.00	0,20,000.00	Add - Additions during the year	1,04,012.50	
				2,05,123.26	1 81 521.15
LIBRARY DEPOSIT Balance as per last Balance Sheet	10.61.450.00		Less:- Depreciation @ 15 %	23,602.11	1,81,521.15
Add:- Additions during the year	1.02.450.00	11,63,900.00			
Add:- Additions during the year			COMPUTERS		
A SUBSTIDITURE AIC			Balance as per last Balance Sheet	52,327.89	
INCOME & EXPENDITURE A/C Balance as per last Balance Sheet	(33,41,118.17)		Add:- Additions during the year	31,100.00 83,427.89	
Add: Excess of Income over Expenditure	10.22,238.26	(23,18,879.91		40.726.73	42.701.16
Add: Excess of Income over Experiordic			Less:- Depreciation @ 60 %	40,726.73	42,701.10
			ELECTRIC INSTALLATIONS		
			Balance as per last Balance Sheet	52,876.51	
			Less:- Depreciation @ 10 %	5,287.65	47,588.86
			FAX MACHINE	1.059.32	
			Balance as per last Balance Sheet	105.93	953.39
			Less:- Depreciation @ 10 %	100.00	
			FURNITURE & FIXTURES		
			Balance as per last Balance Sheet	8,54,146.16	
			Add:- Additions during the year	57,938.00	
				9,12,084.16	
			Less:- Depreciation @ 10 %	89,491.52	8,22,592.6
			HANGING LIGHTS	14,128,88	
			Balance as per last Balance Sheet	1,412,89	12,715.9
			Less:- Depreciation @ 10 %	1,412.00	





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Date	

2019-2020

			PARSEE CHARITABLE INSTITUTION OF COMMERCE AS AT 31ST, M.		
				ARCH 2020	
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RUST CORPUS FUND alance as per last Balance Sheet THER EARMARKED FUNDS		23,95,000.00	EIXED ASSETS AIR CONDITIONER Balance as per last Balance Sheet	88,800.66	
alance as per last Balance Sheet ENERAL RESERVE alance as per last Balance Sheet NDOWMENT FUND alance as per last Balance Sheet dd Additions during the year	84,55,970.42	1,00,000.00	Less:- Depreciation @ 15 % AUTOMATIC BELL Balance as per last Balance Sheet Add:- Additions during the year Less:- Depreciation @ 10 % BASKETBALL COURT	13,320,10 650,00 32,50	75,480.56
AUTION MONEY DEPOSIT	8,11,175.00		Balance as per last Balance Sheet Less:- Depreciation @ 10 %	10,147.09 1,014.71	9,132.38
dd:- Additions during the year CMPUTER LABORATORY DEPOSIT Blance as per last Balance Sheet	36,210.00 8,26,400.00		BIOMETRIC MACHINE Balance as per last Balance Sheet Less:- Depreciation @ 10 %	9,831.65 983.17	8,848.48
dd Additions during the year BRARY DEPOSIT slance as per last Balance Sheet	11,63,650.00	9,10,560.00	BOOK STAND CUM RACK Balance as per last Balance Sheet Less:- Depreciation @ 10 %	1,299.57 129.96	1,169.61
55:- Additions during the year DANS & ADVANCES sharashtra Profession Tax	59,750.00	12,23,400.00	CC TV CAMERA Balance as per last Balance Sheet Less:- Depreciation @ 15 %	1,81,521.15 27,228.17	1,54,292.98
COME & EXPENDITURE A/C plance as per last Balance Sheet sis: Excess of Expenditure over income	(23,18,879.91) (6,31,652.64)	(29,50,532.55)	COMPUTERS Balance as per last Balance Sheet Add:- Additions during the year Less:- Depreciation @ 60 %	42,701.16 69,502.00 1,12,203.16 30,980.86	81,222.30
			ELECTRIC INSTALLATIONS. Balance as per last Balance Sheet Less:- Depreciation @ 10 %	47,588.86 4,758.89	42,829.97
			FAX MACHINE Balance as per last Balance Sheet Less:- Depreciation @ 10 %	953,39 95,34	858.05
			EURNITURE & FIXTURES Balance as per last Balance Sheet Add:- Additions during the year	8,22,592,64 13,775,00 8,36,367,64	
			Less:- Depreciation @ 10 % GREENBOARD		7,52,730.88
F.R.No.: 8			Balance as per last Balance Sheet Add Additions during the year Less:- Depreciation @ 10 %	15,576,00 778,80	14,797.20
10/1124 Se	7		HANGING LIGHTS Balance as per last Balance Sheet Less:- Depreciation @ 10 %	12,715.99 1,271.60	11,444.39





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Ref. No.	
Date	

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

OVERHEAD PROJECTOR Balance as per last Balance Sheet 4,536.97 680.55 3,856.4	LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Balance as per last Balance Sheet Less. Depreciation				Balance as per last Balance Sheet		1,098.42
Balance as per last Balance Sheet 16,891.00 2,533.65 14,357.3				Balance as per last Balance Sheet		3,856.42
Balance as per last Balance Sheet Add: Additions during the year Less: - Depreciation @ 5% STENCIL DUPLICATOR Balance as per last Balance Sheet Less: - Depreciation @ 10% TELEPHONE Balance as per last Balance Sheet Additions during the year Less: - Depreciation @ 10% WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less: - Depreciation @ 10 % 1,138,11 Less: - Depreciation @ 10 % WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less: - Depreciation @ 10 % 1,77,66 1,061,4 WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less: - Depreciation @ 10 % 1,743,8 WHITE BOARD Balance as per last Balance Sheet Less: - Depreciation @ 10% 1,743,8 UMITER BOARD Balance as per last Balance Sheet Less: - Depreciation @ 10% 1,141,800 37,276,20 INVESTMENTS Fixed Deposit with H D F C Fixed Deposit with Bank of Maharashtra CURRENT ASSETS Balance with Scheduled Bank Interest Accrued (Off of 26AS and Recd in bank) LOANS & ADVANCES Deposits Tax Deducted at Source 1,08,987,50 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,59,431.0 1,03,99,66.62 1,03,9				Balance as per last Balance Sheet		14,357.35
Less:- Depreciation ⊕ 5% STENCIL DUPLICATOR Balance as per last Balance Sheet Less:- Depreciation ⊕ 10% TELEPHONE Balance as per last Balance Sheet Add. Additions during the year Add. Additions during the year Less:- Depreciation ⊕ 10 % WATER FILER CMP PURIFIER Balance as per last Balance Sheet Less:- Depreciation ⊕ 10 % 1,139,11 77,66 1,061,4 WATER FILER CMP PURIFIER Balance as per last Balance Sheet Less:- Depreciation ⊕ 10 % 1,937,69 1,743,9 WHITE BOARD Balance as per last Balance Sheet Less:- Depreciation ⊕ 10% 1,141,80 37,276,20 INVESTMENTS Fixed Deposit with H D F C Fixed Deposit with Bank of Maharashtra 6,00,000.00 CURRENT ASSETS Balance with Scheduled Bank Interest Accrued (Offer of 26AS and Recd in bank) LOANS & ADVANCES Deposits 1,03,59,431.0 3,575,3 1,03,59,431.0 1,06,14 1,06,14 1,06,14 1,06,14 1,14,15 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1,06,14 1				Balance as per last Balance Sheet		
Balance as per last Balance Sheet Less:- Depreciation @ 10% TELEPHONE Balance as per last Balance Sheet A14.11 Add: Additions during the year Less:- Depreciation @ 10 % WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less:- Depreciation @ 10 % 1.061.4 WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less:- Depreciation @ 10 % 1.937.69 1.743.9 WHITE BOARD Balance as per last Balance Sheet Less:- Depreciation @ 10 % 1.141.80 37.276.20 INVESTMENTS Fixed Deposit with H D F C Fixed Deposit with Bank of Maharashtra CURRENT ASSETS Balance with Scheduled Bank Interest Accrued (Diff of 26AS and Recd in bank) LOANS & ADVANCES Deposits Deposits 96.420.00 Tax Deducted at Source 72.014.00 1.68,434.00				Less:- Depreciation @ 5%		1,03,59,431.02
Balance as per last Balance Sheet Add: Additions during the year Less:- Depreciation @ 10 % WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less:- Depreciation @ 10 % 1,133.11 77.66 1,061.4 WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less:- Depreciation @ 10 % 1,937.69 1,743.9 WHITE BOARD Balance as per last Balance Sheet Less:- Depreciation @ 10% 1,414.80 37,276.20 INVESTMENTS Fixed Deposit with H D F C Fixed Deposit with Bank of Maharashtra CURRENT ASSETS Balance with Scheduled Bank Interest Accrued (Diff of 26AS and Recd in bank) LOANS & ADVANCES Deposits Deposits P6.420.00 Tax Deducted at Source 72,014.00 1,68,434.00				Balance as per last Balance Sheet		3,575.38
Less:- Depreciation @ 10 % WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less:- Depreciation @ 10 % WHITE BOARD Balance as per last Balance Sheet Less:- Depreciation @ 10 % WHITE BOARD Balance as per last Balance Sheet Less:- Depreciation @ 10% INVESTMENTS Fixed Deposit with H D F C Fixed Deposit with Bank of Maharashtra CURRENT ASSETS Balance with Scheduled Bank Interest Accrued (Diff of 26AS and Recd in bank) LOANS & ADVANCES Deposits Deposits Deposits Tax Deducted at Source 1,937.69 1,937.79 1,743.90 1,74				Balance as per last Balance Sheet	725.00	
Balance as per last Balance Sheet		100		Less:- Depreciation @ 10 %		1,061.45
Balance as per last Balance Sheet				Balance as per last Balance Sheet		1,743.92
Fixed Deposit with H D F C				Balance as per last Balance Sheet		37,276.20
Balance with Scheduled Bank 12,02,685.5: Interest Accrued (Diff of 26AS and Recd in bank) 4,951.86 LOANS & ADVANCES Deposits 96,420.00 Tax Deducted at Source 72,014.00 1,68,434.00				Fixed Deposit with H D F C		33,50,000.00
Deposits 96,420.00 Tax Deducted at Source 72,014.00 1,68,434.00				Balance with Scheduled Bank		12,02,685.52 4,951.89
Total 1.63.01.895.87 Total 1.63.01.005.00			54.7	Deposits		1,68,434.00
		Total	1 63 01 895 87	Total		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: 15/12/2000.

Date: 15 Heleoco.
UDIN: 20034 236 AAAABUI





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Public Trust No. : C137	
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Data	

2020-2021

THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION

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

O Administration Charges Described F				
To Administration Charges Provident Fund Affiliation Fees To Bank Charges To Cont. to Adm. Charges Insurance Fund To Conveyance Charges To Depreciation To Electricity Charges To Examination Expenses To Insurance To Library Books Expenses To Mind Day Meals To Miscellaneuos Expense To NSS Charges To Postage expenses To Professional Fees & Legal Expenses To Property Tax To Repairs & Renewals To Scholarship To Security Charges To Staff Salary To Staff Welfare To Teacher's Day Expenses To Teacher's Day Expenses To Telephone Expenses To Trutees Contribution to Provident Fund	13,772.00 28,500.00 94,40 13,772.00 1,125.00 7,04,469,49 92,902.00 1,58,597.00 59,676.00 1,00,763.00 485.00 19,164.00 3,200.00 6,010.00 75.00 15,060.00 1,34,411.00 61,326.00 2,63,416.00 1,09,804.00 4,09,982.00 80,21,840.00 8,315.00 8,000.00 24,344.00 3,30,393.00	By FEES:- Computer Fees Laboratory Fees Tuition Fees By Fees & Other Receipts By Brokerage By Interest on Fixed Deposits Bank of Maharashtra H D F C By Bank Interest	RS. 1,69,000.00 1,80,800.00 81,09,972.00 35,316.00 2,02,007.00	RS 84,59,772.00 19,17,866.00 1,750.00 2,37,323.00 61,789.00
o Web Designing Charges	1,640.00		30	
o Excess of Income over Expenditure	87,364.11	the state of the s	THE RESERVE TO BE STORY OF THE PARTY OF THE	

As per books of Accounts produced before us

Chartered Accountants

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

VDIN 22034236 ADIYVF2972

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

Printain n. Jeijellhous,





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Date	

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
		A 167	LIBRARY PLAQUE Balance as per last Balance Sheet Less:- Depreciation @ 10 %	1,098.42 109.84	988.5
			OVERHEAD PROJECTOR Balance as per last Balance Sheet Less:- Depreciation @ 15 %	3,856.42 578.46	3,277.9
			PHOTO COPIER Balance as per last Balance Sheet Less:- Depreciation @ 15 %	14,357.35 2,153.60	12,203.7
			SCHOOL BUILDING Balance as per last Balance Sheet Add: Additions during the year	1,03,59,431.02 5,61,850.50	
			Less:- Depreciation @ 5%	1,09,21,281.52 5,46,064.08	1.03,75,217.4
			STENCIL DUPLICATOR Balance as per last Balance Sheet Less:- Depreciation @ 10%	3,575.38 357.54	3,217.8
			IELEPHONE Balance as per last Balance Sheet Less:- Depreciation @ 10 %	1,061,45 106,15	955,3
			WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less:- Depreciation @ 10 %	1,743.92 174.39	1,569.5
		100 100	WHITE BOARD Balance as per last Balance Sheet Less:- Depreciation @ 10%	37,276.20 3,727.62	33,548.5
			INVESTMENTS Fixed Deposit with H D F C Fixed Deposit with Bank of Maharashtra	27.50,000.00 6,00,000.00	33,50,000.0
			CURRENT ASSETS Balance with Scheduled Bank Interest Accrued on BOM FDR		16,16,443.12 4,951.89
Thirt			LOANS & ADVANCES Deposits Tax Deducted at Source	1,05,770.00 40,181.00	1,45,951.00
	Total	1,65,50,551.48	Total	10,107.00	1,65,50,551.48

10.71

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

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

UDIN 22034236 ADIYVF2972

Ruston R. Jelfellene

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Desta

2021-22

LIABILITIES	RS	RS	ASSETS	RS.	RS.
TRUST CORPUS FUND	14.33	23.95.000.00	FIXED ASSETS		
Balance as per last Balance Sheet OTHER EARMARKED FUNDS Balance as per last Balance Sheet		59,90,000.00	AIR CONDITIONER Balance as per last Balance Sheet Less: Depreciation @ 15 %	64,158.48 9,623.77	54,534.71
GENERAL RESERVE Balance as per last Balance Sheet		1,00,000.00	AUTOMATIC BELL. Balance as per last Balance Sheet Less: Depreciation @ 10 %	555.75 55.58	500.17
ENDOWMENT FUND Balance as per last Balance Sheet Add:- Additions during the year	77,94,374.92 (2,50,810.23)	75,43,564.69	BASKETBALL COURT Balance as per last Balance Sheet	8,219.14	
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add:- Additions during the year	8,79,785.00 30,150.00	9,09,935.00	Less:- Depreciation @ 10 % BIOMETRIC MACHINE Balance as per last Balance Sheet	7,963.63	7,397.23
COMPUTER LABORATORY DEPOSIT Balance as per last Balance Sheet	9,73,760.00 90,400.00	10,64,160.00	Less:- Depreciation @ 10 % BOOK STAND CUM RACK Balance as per last Balance Sheet	796.36 1,052.65	7,167.27
Add:- Additions during the year . LIBRARY DEPOSIT Balance as per last Balance Sheet	12,77,400.00	10,64,160.00	Less:- Depreciation @ 10 %	105.27	947.38
Add:- Additions during the year	50,250.00	13,27,650.00	Balance as per last Balance Sheet Add. Additions during the year	1,31,149.03 14,293.00 1,45,442.03	
LOANS & ADVANCES Maharashtra Profession Tax		3,400.00	Less:- Depreciation @ 15 % COMPUTERS	20,744.33	1,24,697.70
INCOME & EXPENDITURE A/C Balance as per last Balance Sheet	(28.63,168.44)	0,100.00	Balance as per last Balance Sheet Less: Depreciation @ 60 %	48,733.38 19,493.35	29,240.03
Add: Excess of Income over Expenditure	5,51,027.71	(23,12,140.73	ELECTRIC INSTALLATIONS Balance as per last Balance Sheet Less:- Depreciation @ 10 %	38,546.97 3,854.70	34,692.27
			FAX MACHINE Balance as per last Balance Sheet Less: Depreciation @ 10 %	772.24 77.22	695.02
			FURNITURE & FIXTURES Balance as per last Balance Sheet Less:- Depreciation @ 10 %	6,77,457.79 67,745.78	6,09,712.01
No.			GREENBOARD Balance as per last Balance Sheet Less:- Depreciation @ 10 %	13,317.48 1,331.75	11,985.73
R 1.0			HANGING LIGHTS. Balance as per last Balance Sheet Less: Depreciation @ 10 %	10,299.95 1,030.00	9,269.95
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Ref. No	
Date	

LMAILITIES	T RS	RS	ASSETS	R5	AS.
			LIBRARY PLAQUE Balance as per last Balance Sheet Less - Depreciation	988.58 98.86	869.72
			CVERNEAD PROJECTOR Balance as per last Balance Sheet Less - Depreciation @ 15 %	3,277.96 491.69	2,786 27
			PHOTO COPIER Balance as per last Balance Sheet Less - Depreciation @ 15 %	12.203.75 1.830.56	10.373.19
			SCHOOL BUILDING Balance as per last Balance Sheet Add Additions during the year	1.03.75.217.44	
			Less - Depressation @ 5%	1.03.75.217.44 5.18.760.87	98,56,456,57
			STENCIL DUPLICATOR Balance as per last Balance Sheet Less - Depreciation (f) 10%	3.217.84 321.76	2,896.06
			TELEPHONE: Balance as per last Balance Sheet Less - Depreciation @ 10 %	955.30 95.53	859.77
			WATER FILTER CUM PURIFIER Balance as per last Balance Sheet Less - Depreciation @ 10 %	1,569,53 156,95	1.412.58
			WHITE BOARD Belance as per last Belance Shret Less: Deprecation @ 10%	33 548 50 3.354 86	30,193.72
			INVESTMENTS Fixed Deposit with HID FIC Fixed Deposit with Blank of Maharashtra	27 50 000 00 6.00 000 00	33.50,000.00
			CURRENT ASSETS Balance with Scheduled Bank interest Accrued on BOM FDR		27 30,673 72 4.951.89
			LOANS & ADVANCES Deposits Tax Deducted at Source	1.05,770.00	1,39,236,00
	Total	170,21,568.96			1.70,21.568,96





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Public Trust No. : C137	
Ref. No	
Date	

2022-2023

Season of the search of the	BAL	ANCE SHEET OF SEN	IOR COLLEGE C	OF COMMERCE AS AT 31ST, MARCH 20	23	
Labelhor as a per last Balance Sheet Balance as per last Balance Sheet Bal	LIABILITIES	RS	RS	ASSETS	RS	RS.
Labelhor as a per last Balance Sheet Balance as per last Balance Sheet Bal	TRUST CORRUS EUND			FIXED ASSETS		
### CONTINUES AND PRIVATE Business Sheet Continues and Private Business Sheet Section Shee			23,95,000 00			
STREAM RESERVE 100000 10 15 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 160 21 16 16 16 16 16 16 16					54 534 71	
### STATE Computer			59 90 000 00			46,354.50
1,00,000 1	Balance as per last balance sheet		00,00,000			
Balance as per last Balance Sheet Add-Additions during the year 1,500.00 1,12,77.500.60 1,2,700.60	GENERAL RESERVE		1 00 000 00		500.17	
Balance as per last Balance Sheet 75.43.564 69 37.33.926.00 1.12.77.500 60 Balance as per last Balance Sheet 7.39.722 6.657.51	Balance as per last Balance Sheet		1,00,000.00			450.15
Add	ENDOWMENT FUND					
AGD - Additions during the year AGD - Additions during the year Does 35.00 AGD - Additions during the year COMPUTER LABORATORY DEPOSIT Bilance as per last Bilance Sheet			1 12 77 500 60	BASKETBALL COURT -	7 397 23	
### PACK STAND CLIME ### PACK	Add - Additions during the year	37,33,936.00	1,12,77,500.09			6,657.51
Bilance as per last Balance Sheet 9.09.935.00 2.8,0000 9.38,435.	CAUTION MONEY DEPOSIT					
### ASS-Additions during they year 10.64.160.00	Balance as per last Balance Sheet		0.20 405 00	BIOMETRIC MACHINE	7 167 27	
BOOK STAND CUM BACK 947 36	Add - Additions during the year	28,500.00	9.38,435.00			6,450.54
Balance as per last Balance Sheet 10 64.190.00 86.699.00 11.50.850.00 10.56.099.00 12.50.850.00 15.50.850.00 1	COMPUTER LABORATORY DEPOSIT					
1,30,999 0 1,3	Balance as per last Balance Sheet		44 50 000 00		947 38	
13.27.650.00	Add - Additions during the year	86,699.00	11,50,859.00			852 64
13.27,650.00 47,500.00 13.75,150.00 47,500.00 13.75,150.00 47,500.00 13.75,150.00	LIBRARY DEPOSIT					
Add Additions during the year Less - Depreciation @ 15 % Less - Depreciation @ 10 %	Balance as per last Balance Sheet		12.75 150.00	CC TV CAMERA	1 24 697 70	
Less - Depreciation @ 15 % 1.69.231.70 24.253.69 1.44,978.01	Add - Additions during the year	47,500.00	13,75,150.00			
CANS & ADVANCES 3,600 00 Salarce as per last Balance Sheet 29,240 03 26,374 00						4 44 070 04
Section Sect				Less:- Depreciation @ 15 %	24,253.69	1,44,978.01
Balance as per last Balance Sheet		1	3.600.00	COMPUTERS		
Company Comp	Manarashira Profession Fax			Balance as per last Balance Sheet		
Case		100 40 440 701		Add: Additions during the year		
### ELECTRIC INSTALLATIONS Balance as per last Balance Sheet Add Additions during the year Less - Depreciation @ 10 % 3,578.98 33,308.29			(78.08.091.49	Less:- Depreciation @ 40 %		33,368.42
Balance as per last Balance Sheet 34.692.27 Add. Additions during the year 2 195.00 36.887.27 Less - Opereciation @ 10 % 3,578.98 FAX MACHINE Balance as per last Balance Sheet Less - Opereciation @ 10 % 695.00 FURNITURE & FIXTURES Balance as per last Balance Sheet 6.09.712.01 Less - Opereciation @ 10 % 60.971.20 GREENBOARD Balance as per last Balance Sheet 11,985.73 Less - Opereciation @ 10 % 11,985.73 Less - Opereciation @ 10 % 11,985.73 Less - Opereciation @ 10 % 11,985.73 Dalance as per last Balance Sheet 9.269.95 Less - Opereciation @ 10 % 11,985.73 Dalance as per last Balance Sheet 9.269.95 Balance 9.269.95 Bala	Page Purpose of publishments and supposed	10-10-10-10-1	**************************************			
Add Additions during the year Less - Depreciation @ 10 % FAX MACHINE Balance as per last Balance Sheet Less - Depreciation @ 10 % FOR THE SHAPE Balance Sheet Less - Depreciation @ 10 % FURNITURE & FIXTURES Balance as per last Balance Sheet Less - Depreciation @ 10 % GREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % GREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % 11,985 73 1,198 57 10,787 16 HANGING LIGHTS. Balance an per last Balance Sheet Less - Depreciation @ 10 % MINDLES Balance as per last Balance Sheet Less - Depreciation @ 10 % SKINDLES Balance as per last Balance Sheet Add Additions during the year 20,397 00 20,397 00	2.			Ralance as per last Balance Sheet	34.692.27	
Less - Depreciation @ 10 % 3,578 98 33,308 29 FAX MACHINE Balance as per last Balance Sheet Less - Depreciation @ 10 % 69 50 FURNITURE & FIXTURES Balance as per last Balance Sheet Less - Depreciation @ 10 % 60,971 20 GREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % 1,198 57 Less - Depreciation @ 10 % 1,198 57 HANGING LIGHTS Balance as per last Balance Sheet Less - Depreciation @ 10 % 9,269 95 Less - Depreciation @ 10 % 9,269 95 Balance as per last Balance Sheet Less - Depreciation @ 10 % 9,270 0 KINDLES Balance as per last Balance Sheet Add Additions during the year 20,397 00	7				2,195.00	
FAX MACHINE Balance as per last Balance Sheet Less - Depreciation @ 10 % FURNITURE & FIXTURES Balance as per last Balance Sheet Less - Depreciation @ 10 % GREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % 11,985.73 Less - Depreciation @ 10 % HANGING LIGHTS. Balance as per last Balance Sheet Less - Depreciation @ 10 % HANGING LIGHTS. Balance as per last Balance Sheet Less - Depreciation @ 10 % CREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % HANGING LIGHTS. Balance as per last Balance Sheet Less - Depreciation @ 10 % CREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % CREENBOARD Balance as per last Balance Sheet Less - Depreciation @ 10 % CREENBOARD Balance as per last Balance Sheet And Additions during the year 20,397.00 20,397.00	*					33 308 20
Balance as per last Balance Sheet				Less - Depreciation @ 10 %	3,370.90	55,550.25
Balance as per last Balance Sheet	}					
Less - Depreciation @ 10 % 69 50 625.52				FAX MACHINE Balance as per last Balance Sheet	695.02	
FURNITURE & FIXTURES Balance as per last Balance Sheet 6.09.712.01 Less - Depreciation @ 10 % 60.971.20 SAB.740.81 GREENBOARD Balance as per last Balance Sheet 11.985.73 Less - Depreciation @ 10 % 1.198.57 HANGING LIGHTS Balance as per last Balance Sheet 9.269.95 Less - Depreciation @ 10 % 927.00 KINDLES Balance as per last Balance Sheet 20.397.00 Add Additions during the year 20.397.00				Less:- Depreciation @ 10 %		625.52
Balance as per last Balance Sheet 6,09,712.01 5,48,740.81 60,971.20 5,48,740.81 60,971.20 5,48,740.81 60,971.20 5,48,740.81 60,971.20 6,09.						
Less - Depreciation	-				6.09.712.01	
Balance as per last Balance Sheet				Less - Depreciation @ 10 %	60,971 20	5,48,740.81
Balance as per last Balance Sheet				GREENBOARD		
HANGING LIGHTS. Balance as per last Balance Sheet Less - Depreciation @ 10 % KINDLES Balance as per last Balance Sheet Appl Additions during the year 20,397.00 20,397.00	- The			Balance as per last Balance Sheet		
Balance as per last Balance Sheet 9.269.95 Less - Depreciation @ 10 % 927.00 KINDLES Balance as per last Balance Sheet Add Additions during the year 20.397.00	A A			Less - Depreciation @ 10 %	1,198.57	10,787.16
Balance as per last Balance Sheet 9.269.95 Less - Depreciation @ 10 % 927.00 KINDLES Balance as per last Balance Sheet Add Additions during the year 20.397.00	INVAGA	A		HANGING LIGHTS		
KINDLES Balance as per last Balance Sheet Add. Additions during the year 20.397.00 20.397.00		11/20		Balance as per last Balance Sheet		0.3 10.01
Balance as per last Balance Sheet Apd. Additions during the year 20.397.00 20.397.00		121		Less - Depreciation @ 10 %	927.00	8,342.90
Add. Additions during the year 20,397 00 20,397 00	FR.NO.	191				
20.397.00	\sim	121			20 397 00	
Less - Depreciation @ 40 % 8.158 80 12.238.20	V /	18/1		Add Additions during the year	20,397.00	
		7/		Less - Depreciation @ 40 %	8,158.80	12 238 20
	20 x0x2	r I		1	1	





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Public Trust No. : C137	
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
			FIXED ASSETS		
RUST CORPUS FUND		23.95.000.00	PIACO ASSETS		
alânce as per last Balance Sheet		23,95,000.00	AIR CONDITIONER		
			Balance as per last Balance Sheet	54 534 71	
THER EARMARKED FUNDS				8.180.21	46,354.50
alance as per last Balance Sheet		59,90,000.00	Less - Depreciation @ 15 %	0,100 21	40,304.50
ENERAL RESERVE			AUTOMATIC BELL		
Balance as per last Balance Sheet		1.00.000.00	Balance as per last Balance Sheet	500.17	
alance as per last balance sheet		14-51-51-51	Less:- Depreciation @ 10 %	50.02	450.15
NDOWMENT FUND					
alance as per last Balance Sheet	75,43,564.69		BASKETBALL COURT -		
dd - Additions during the year	37,33,936.00	1,12,77,500 69	Balance as per last Balance Sheet	7,397.23	
			Less:- Depreciation @ 10 %	739.72	6,657.51
AUTION MONEY DEPOSIT			Annual Control of the		
Balance as per last Balance Sheet	9,09,935.00		BIOMETRIC MACHINE	2 402 02	
dd - Additions during the year	28,500.00	9,38,435.00	Balance as per last Balance Sheet	7,167.27	
			Less:- Depreciation @ 10 %	716.73	6,450.54
COMPUTER LABORATORY DEPOSIT					
lalance as per last Balance Sheet	10,64,160.00		BOOK STAND CUM RACK	947 38	
Add - Additions during the year	86,699.00	11,50,859.00	Balance as per last Balance Sheet	947 30	852.64
			Less - Depreciation @ 10 %	94.74	852.64
IBRARY DEPOSIT	1				
lalance as per last Balance Sheet	13,27,650.00		CC TV CAMERA	1.24.697.70	
Add - Additions during the year	47,500.00	13,75,150.00	Balance as per last Balance Sheet	44.534.00	
			Add: Additions during the year	1.69.231.70	
	N		Less - Depreciation @ 15 %	24,253.69	1,44,978.01
			Cess - Depreciation of 10 %	2.,200.00	
OANS & ADVANCES		3,600,00	COMPUTERS		
Maharashtra Profession Tax	1	3,000,00	Balance as per last Balance Sheet	29.240.03	
HOOME & EXPENDITURE AIC	1		Add. Additions during the year	26,374 00	
NCOME & EXPENDITURE A/C Islance as per last Balance Sheet	(23.12.140.73)		Advisor City Control of Control o	55,614.03	
ess Excess of Expenditure over Income	(54,95,950.76)	(78.08.091.49	Less:- Depreciation @ 40 %	22,245.61	33,368.42
			ELECTRIC INSTALLATIONS		
			Balance as per last Balance Sheet	34.692.27	
			Add. Additions during the year	2 195 00 36 887 27	
					33,308.21
			Less - Depreciation @ 10 %	3,578.98	33,300.21
			FAX MACHINE		
	1		Balance as per last Balance Sheet	695.02	
	1		Less:- Depreciation @ 10 %	69.50	625.53
			Coss. Depreciation ig 10 is		
	1		FURNITURE & FIXTURES		
			Balance as per last Balance Sheet	6.09.712.01	
	1		Less - Depreciation @ 10 %	60,971 20	5,48,740.8
	1		GREENBOARD	11,985 73	
			Balance as per last Balance Sheet	11,98573	10 787 16
			Less - Depreciation @ 10 %	1,190.57	10,707.11
COLAC			HANGING LIGHTS		
	1.7		Balance as per last Balance Sheet	9,269.95	
	12.11		Less - Depreciation @ 10 %	927.00	8,342.9
P	161		and a state of the		
A FR. No.	13.21		KINDLES		
1-1	7 1 2011		Balance as per last Balance Sheet		
	V S //		Add. Additions during the year	20,397 00	
V /	487				
	17/		Less - Depreciation @ 40 %	8,158.80	12.238.2
V~ /	15/1			20,397 00 20,397 00 8,158 80	12.23

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