



## 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
<b>Total</b>	<b>743.19</b>	<b>533.40</b>	<b>209.80</b>	<b>54.74</b>	<b>25.52</b>	<b>91.76</b>	<b>37.78</b>



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2018-2019

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

LIABILITIES	RS		ASSETS	RS	
<b>TRUST CORPUS FUND</b>		23,95,000.00	<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet			<b>AIR CONDITIONER</b>		
<b>OTHER EARMARKED FUNDS</b>		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	
<b>GENERAL RESERVE</b>		1,00,000.00	<b>BASKETBALL COURT</b>		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	11,274.54	10,147.09
<b>ENDOWMENT FUND</b>			Less:- Depreciation @ 10 %	1,127.45	
Balance as per last Balance Sheet	82,16,488.42	84,55,970.42	<b>BIOMETRIC MACHINE</b>		
Add:- Additions during the year	2,39,482.00		Balance as per last Balance Sheet	10,924.06	9,831.65
<b>CAUTION MONEY DEPOSIT</b>			Less:- Depreciation @ 10 %	1,092.41	
Balance as per last Balance Sheet	7,70,375.00	8,11,325.00	<b>BOOK STAND CUM RACK</b>		
Add:- Additions during the year	40,950.00		Balance as per last Balance Sheet	1,443.97	1,299.57
<b>COMPUTER LABORATORY DEPOSIT</b>			Less:- Depreciation @ 10 %	144.40	
Balance as per last Balance Sheet	7,18,800.00	8,26,000.00	<b>CC TV CAMERA</b>		
Add:- Additions during the year	1,07,200.00		Balance as per last Balance Sheet	1,01,110.76	1,81,521.15
<b>LIBRARY DEPOSIT</b>			Add:- Additions during the year	1,04,012.50	
Balance as per last Balance Sheet	10,61,450.00	11,63,900.00	Less:- Depreciation @ 15 %	2,05,123.26	
Add:- Additions during the year	1,02,450.00		<b>COMPUTERS</b>		
<b>INCOME &amp; EXPENDITURE A/C</b>			Balance as per last Balance Sheet	52,327.89	42,701.16
Balance as per last Balance Sheet	(33,41,118.17)	(23,18,879.91)	Add:- Additions during the year	31,100.00	
Add: Excess of Income over Expenditure	10,22,238.26		Less:- Depreciation @ 60 %	83,427.89	
			<b>ELECTRIC INSTALLATIONS</b>		
			Balance as per last Balance Sheet	52,876.51	47,588.86
			Less:- Depreciation @ 10 %	5,287.65	
			<b>FAX MACHINE</b>		
			Balance as per last Balance Sheet	1,059.32	953.39
			Less:- Depreciation @ 10 %	105.93	
			<b>FURNITURE &amp; FIXTURES</b>		
			Balance as per last Balance Sheet	8,54,146.16	8,22,592.64
			Add:- Additions during the year	57,938.00	
			Less:- Depreciation @ 10 %	9,12,084.16	
			<b>HANGING LIGHTS</b>		
			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
<b>TRUST CORPUS FUND</b>			23,95,000.00	<b>FIXED ASSETS</b>			
Balance as per last Balance Sheet				<b>AIR CONDITIONER</b>			
<b>OTHER EARMARKED FUNDS</b>			59,90,000.00	Balance as per last Balance Sheet		1,04,471.36	68,800.66
Balance as per last Balance Sheet				Less:- Depreciation @ 15 %		15,670.70	
<b>GENERAL RESERVE</b>			1,00,000.00	<b>BASKETBALL COURT</b>			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		11,274.54	10,147.09
<b>ENDOWMENT FUND</b>			82,16,488.42	Less:- Depreciation @ 10 %		1,127.45	
Balance as per last Balance Sheet		82,16,488.42		<b>BIOMETRIC MACHINE</b>			
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
<b>CAUTION MONEY DEPOSIT</b>			7,70,375.00	Less:- Depreciation @ 10 %		1,092.41	
Balance as per last Balance Sheet		7,70,375.00	8,11,325.00	<b>BOOK STAND CUM RACK</b>			
Add:- Additions during the year		40,950.00		Balance as per last Balance Sheet		1,443.97	1,299.57
<b>COMPUTER LABORATORY DEPOSIT</b>			7,18,800.00	Less:- Depreciation @ 10 %		144.40	
Balance as per last Balance Sheet		7,18,800.00	8,26,000.00	<b>CC TV CAMERA</b>			
Add:- Additions during the year		1,07,200.00		Balance as per last Balance Sheet		1,01,110.76	1,81,521.15
<b>LIBRARY DEPOSIT</b>			10,61,450.00	Add:- Additions during the year		1,04,012.50	
Balance as per last Balance Sheet		10,61,450.00	11,63,900.00	Less:- Depreciation @ 15 %		2,05,123.26	
Add:- Additions during the year		1,02,450.00				23,602.11	
<b>INCOME &amp; EXPENDITURE A/C</b>			(33,41,118.17)	<b>COMPUTERS</b>			
Balance as per last Balance Sheet		(33,41,118.17)	(23,18,879.91)	Balance as per last Balance Sheet		52,327.89	42,701.16
Add: Excess of Income over Expenditure		10,22,238.26		Add:- Additions during the year		31,100.00	
				Less:- Depreciation @ 60 %		83,427.89	
						40,726.73	
				<b>ELECTRIC INSTALLATIONS</b>			
				Balance as per last Balance Sheet		52,876.51	47,588.86
				Less:- Depreciation @ 10 %		5,287.65	
				<b>FAX MACHINE</b>			
				Balance as per last Balance Sheet		1,059.32	953.39
				Less:- Depreciation @ 10 %		105.93	
				<b>FURNITURE &amp; FIXTURES</b>			
				Balance as per last Balance Sheet		8,54,146.16	8,22,592.64
				Add:- Additions during the year		57,938.00	
				Less:- Depreciation @ 10 %		9,12,084.16	
						89,491.52	
				<b>HANGING LIGHTS</b>			
				Balance as per last Balance Sheet		14,128.88	12,715.99
				Less:- Depreciation @ 10 %		1,412.89	

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2019-2020

<b>THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION</b>					
<b>BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE AS AT 31ST, MARCH 2020</b>					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>TRUST CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet		23,95,000.00	<b>AIR CONDITIONER</b>		
<b>OTHER EARMARKED FUNDS</b>			Balance as per last Balance Sheet	88,800.66	
Balance as per last Balance Sheet		59,90,000.00	Less:- Depreciation @ 15 %	13,320.10	75,480.56
<b>GENERAL RESERVE</b>			<b>AUTOMATIC BELL</b>		
Balance as per last Balance Sheet		1,00,000.00	Balance as per last Balance Sheet	-	
<b>ENDOWMENT FUND</b>			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	<b>BASKETBALL COURT</b>		
<b>CAUTION MONEY DEPOSIT</b>			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	<b>BIOMETRIC MACHINE</b>		
<b>COMPUTER LABORATORY DEPOSIT</b>			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	<b>BOOK STAND CUM BACK</b>		
<b>LIBRARY DEPOSIT</b>			Balance as per last Balance Sheet	1,299.57	
Balance as per last Balance Sheet	11,63,650.00		Less:- Depreciation @ 10 %	129.95	1,169.61
Add:- Additions during the year	59,750.00	12,23,400.00	<b>CC TV CAMERA</b>		
<b>LOANS &amp; ADVANCES</b>			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
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>COMPUTERS</b>		
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	88,502.00	
			Less:- Depreciation @ 60 %	1,12,203.16	81,222.30
				30,980.86	
			<b>ELECTRIC INSTALLATIONS</b>		
			Balance as per last Balance Sheet	47,588.86	
			Less:- Depreciation @ 10 %	4,758.89	42,829.97
			<b>FAX MACHINE</b>		
			Balance as per last Balance Sheet	953.39	
			Less:- Depreciation @ 10 %	95.34	858.05
			<b>FURNITURE &amp; FIXTURES</b>		
			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
				83,636.76	
			<b>GREENBOARD</b>		
			Balance as per last Balance Sheet		
			Add:- Additions during the year	15,576.00	
			Less:- Depreciation @ 10 %	778.80	14,797.20
			<b>HANGING LIGHTS</b>		
			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.
			<b>LIBRARY PLAQUE</b>		
			Balance as per last Balance Sheet	1,220.47	
			Less:- Depreciation @ 10 %	122.05	1,098.42
			<b>OVERHEAD PROJECTOR</b>		
			Balance as per last Balance Sheet	4,536.97	
			Less:- Depreciation @ 15 %	680.55	3,856.42
			<b>PHOTO COPIER</b>		
			Balance as per last Balance Sheet	16,891.00	
			Less:- Depreciation @ 15 %	2,533.65	14,357.35
			<b>SCHOOL BUILDING</b>		
			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
			<b>STENCIL DUPLICATOR</b>		
			Balance as per last Balance Sheet	3,972.64	
			Less:- Depreciation @ 10%	397.28	3,575.38
			<b>TELEPHONE</b>		
			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
			<b>WATER FILTER CUM PURIFIER</b>		
			Balance as per last Balance Sheet	1,937.69	
			Less:- Depreciation @ 10 %	193.77	1,743.92
			<b>WHITE BOARD</b>		
			Balance as per last Balance Sheet	41,418.00	
			Less:- Depreciation @ 10%	4,141.80	37,276.20
			<b>INVESTMENTS</b>		
			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
			<b>CURRENT ASSETS</b>		
			Balance with Scheduled Bank		12,02,685.52
			Interest Accrued (Diff of 26AS and Recd in bank)		4,951.89
			<b>LOANS &amp; ADVANCES</b>		
			Deposits	96,420.00	
			Tax Deducted at Source	72,014.00	1,68,434.00
			<b>Total</b>	<b>1,63,01,895.87</b>	<b>1,63,01,895.87</b>

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



*Jeejeebhoy*  
 TRUSTEE

*Murthy*  
 In-Charge Principal  
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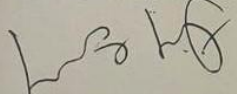
2020-2021

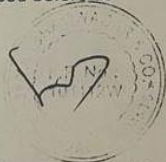
## THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION

### 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

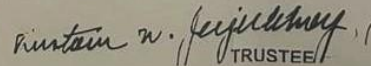
  
Chartered Accountants



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

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

VDIN 22034236AD1YVF2972

  
TRUSTEE

  
In-Charge Principal  
The Byramjee Jeejeebhoy  
College of Commerce





# The Byramjee Jeejeebhoy College Of Commerce

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

LIABILITIES	RS	RS	ASSETS	RS	RS
			<b>LIBRARY PLAQUE</b>		
			Balance as per last Balance Sheet	1,096.42	
			Less:- Depreciation @ 10%	109.84	986.58
			<b>OVERHEAD PROJECTOR</b>		
			Balance as per last Balance Sheet	3,856.42	
			Less:- Depreciation @ 15%	578.46	3,277.96
			<b>PHOTO COPIER</b>		
			Balance as per last Balance Sheet	14,357.35	
			Less:- Depreciation @ 15%	2,153.60	12,203.75
			<b>SCHOOL BUILDING</b>		
			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
			<b>STENCIL DUPLICATOR</b>		
			Balance as per last Balance Sheet	3,575.38	
			Less:- Depreciation @ 10%	357.54	3,217.84
			<b>TELEPHONE</b>		
			Balance as per last Balance Sheet	1,061.45	
			Less:- Depreciation @ 10%	106.15	955.30
			<b>WATER FILTER CUM PURIFIER</b>		
			Balance as per last Balance Sheet	1,743.92	
			Less:- Depreciation @ 10%	174.39	1,569.53
			<b>WHITE BOARD</b>		
			Balance as per last Balance Sheet	37,276.20	
			Less:- Depreciation @ 10%	3,727.62	33,548.58
			<b>INVESTMENTS</b>		
			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
			<b>CURRENT ASSETS</b>		
			Balance with Scheduled Bank		16,16,443.12
			Interest Accrued on BOM FDR		4,951.89
			<b>LOANS &amp; ADVANCES</b>		
			Deposits	1,05,770.00	
			Tax Deducted at Source	40,181.00	1,45,951.00
			<b>Total</b>	<b>1,65,50,551.48</b>	<b>1,65,50,551.48</b>



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

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

UDIN 22034236 AD14VF2972

*Rustam v. Jeejeebhoy*  
 TRUSTEE

*M...*  
 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
<b>TRUST CORPUS FUND</b>		23,95,000.00	<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet			<b>AIR CONDITIONER</b>		
<b>OTHER EARMARKED FUNDS</b>		59,90,000.00	Balance as per last Balance Sheet	64,158.48	54,534.71
Balance as per last Balance Sheet			Less:- Depreciation @ 15 %	9,623.77	
<b>GENERAL RESERVE</b>		1,00,000.00	<b>AUTOMATIC BELL</b>		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	555.75	500.17
<b>ENDOWMENT FUND</b>			Less:- Depreciation @ 10 %	55.58	
Balance as per last Balance Sheet	77,94,374.92	75,43,564.69	<b>BASKETBALL COURT</b>		
Add:- Additions during the year	(2,50,810.23)		Balance as per last Balance Sheet	8,219.14	7,397.23
<b>CAUTION MONEY DEPOSIT</b>			Less:- Depreciation @ 10 %	821.91	
Balance as per last Balance Sheet	8,79,785.00		<b>BIOMETRIC MACHINE</b>		
Add:- Additions during the year	30,150.00	9,09,935.00	Balance as per last Balance Sheet	7,963.63	7,167.27
<b>COMPUTER LABORATORY DEPOSIT</b>			Less:- Depreciation @ 10 %	796.36	
Balance as per last Balance Sheet	9,73,760.00		<b>BOOK STAND CUM RACK</b>		
Add:- Additions during the year	90,400.00	10,64,160.00	Balance as per last Balance Sheet	1,052.65	947.38
<b>LIBRARY DEPOSIT</b>			Less:- Depreciation @ 10 %	105.27	
Balance as per last Balance Sheet	12,77,400.00		<b>CC TV CAMERA</b>		
Add:- Additions during the year	50,250.00	13,27,650.00	Balance as per last Balance Sheet	1,31,149.03	1,24,697.70
<b>LOANS &amp; ADVANCES</b>			Add:- Additions during the year	14,293.00	
Maharashtra Profession Tax		3,400.00	Less:- Depreciation @ 15 %	1,45,442.03	
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>COMPUTERS</b>		
Balance as per last Balance Sheet	(28,63,168.44)	(23,12,140.73)	Balance as per last Balance Sheet	48,733.38	29,240.03
Add: Excess of Income over Expenditure	5,51,027.71		Less:- Depreciation @ 60 %	19,493.35	
			<b>ELECTRIC INSTALLATIONS</b>		
			Balance as per last Balance Sheet	38,546.97	34,692.27
			Less:- Depreciation @ 10 %	3,854.70	
			<b>FAX MACHINE</b>		
			Balance as per last Balance Sheet	772.24	695.02
			Less:- Depreciation @ 10 %	77.22	
			<b>FURNITURE &amp; FIXTURES</b>		
			Balance as per last Balance Sheet	6,77,457.79	6,09,712.01
			Less:- Depreciation @ 10 %	67,745.78	
			<b>GREENBOARD</b>		
			Balance as per last Balance Sheet	13,317.48	11,985.73
			Less:- Depreciation @ 10 %	1,331.75	
			<b>HANGING LIGHTS</b>		
			Balance as per last Balance Sheet	10,299.95	9,269.95
			Less:- Depreciation @ 10 %	1,030.00	



*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 \_\_\_\_\_

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

LIABILITIES	RS	RS	ASSETS	RS	RS
			<b>LIBRARY PLAQUE</b>		
			Balance as per last Balance Sheet	988.58	
			Less - Depreciation @ 10 %	98.86	889.72
			<b>OVERHEAD PROJECTOR</b>		
			Balance as per last Balance Sheet	3,277.96	
			Less - Depreciation @ 15 %	491.69	2,786.27
			<b>PHOTO COPIER</b>		
			Balance as per last Balance Sheet	12,203.75	
			Less - Depreciation @ 15 %	1,830.56	10,373.19
			<b>SCHOOL BUILDING</b>		
			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
			<b>STENCIL DUPLICATOR</b>		
			Balance as per last Balance Sheet	3,217.84	
			Less - Depreciation @ 10%	321.78	2,896.06
			<b>TELEPHONE</b>		
			Balance as per last Balance Sheet	965.30	
			Less - Depreciation @ 10 %	96.53	868.77
			<b>WATER FILTER CUM PURIFIER</b>		
			Balance as per last Balance Sheet	1,569.53	
			Less - Depreciation @ 10 %	156.95	1,412.58
			<b>WHITE BOARD</b>		
			Balance as per last Balance Sheet	33,548.58	
			Less - Depreciation @ 10%	3,354.86	30,193.72
			<b>INVESTMENTS</b>		
			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
			<b>CURRENT ASSETS</b>		
			Balance with Scheduled Bank		27,30,673.72
			Interest Accrued on BOM FDR		4,951.89
			<b>LOANS &amp; ADVANCES</b>		
			Deposits	1,06,770.00	
			Tax Deducted at Source	33,466.00	1,39,236.00
			<b>Total</b>	<b>1,70,21,568.96</b>	<b>1,70,21,568.96</b>

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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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
<b>TRUST CORPUS FUND</b>		23,95,000.00	<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet			<b>AIR CONDITIONER</b>		
<b>OTHER FARMARKED FUNDS</b>		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
<b>GENERAL RESERVE</b>		1,00,000.00	<b>AUTOMATIC BELL</b>		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	500.17	
<b>ENDOWMENT FUND</b>		75,43,564.69	Less - Depreciation @ 10 %	50.02	450.15
Balance as per last Balance Sheet			<b>BASKETBALL COURT</b>		
Add - Additions during the year	37,33,936.00	1,12,77,500.69	Balance as per last Balance Sheet	7,397.23	
<b>CAUTION MONEY DEPOSIT</b>		9,09,935.00	Less - Depreciation @ 10 %	739.72	6,657.51
Balance as per last Balance Sheet			<b>BIOMETRIC MACHINE</b>		
Add - Additions during the year	28,500.00	9,38,435.00	Balance as per last Balance Sheet	7,167.27	
<b>COMPUTER LABORATORY DEPOSIT</b>		10,64,160.00	Less - Depreciation @ 10 %	716.73	6,450.54
Balance as per last Balance Sheet			<b>BOOK STAND CUM RACK</b>		
Add - Additions during the year	86,699.00	11,50,859.00	Balance as per last Balance Sheet	947.38	
<b>LIBRARY DEPOSIT</b>		13,27,650.00	Less - Depreciation @ 10 %	94.74	852.64
Balance as per last Balance Sheet			<b>CC TV CAMERA</b>		
Add - Additions during the year	47,500.00	13,75,150.00	Balance as per last Balance Sheet	1,24,697.70	
<b>LOANS &amp; ADVANCES</b>		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
<b>INCOME &amp; EXPENDITURE A/C</b>		(23,12,140.73)	<b>COMPUTERS</b>		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	29,240.03	
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	33,368.42
			<b>ELECTRIC INSTALLATIONS</b>		
			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
			<b>FAX MACHINE</b>		
			Balance as per last Balance Sheet	695.02	
			Less - Depreciation @ 10 %	69.50	625.52
			<b>FURNITURE &amp; FIXTURES</b>		
			Balance as per last Balance Sheet	6,09,712.01	
			Less - Depreciation @ 10 %	60,971.20	5,48,740.81
			<b>GREENBOARD</b>		
			Balance as per last Balance Sheet	11,985.73	
			Less - Depreciation @ 10 %	1,198.57	10,787.16
			<b>HANGING LIGHTS</b>		
			Balance as per last Balance Sheet	9,269.95	
			Less - Depreciation @ 10 %	927.00	8,342.95
			<b>KINDLES</b>		
			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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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
<b>TRUST CORPUS FUND</b>		23,95,000.00	<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet			<b>AIR CONDITIONER</b>		
<b>OTHER EARMARKED FUNDS</b>		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	
<b>GENERAL RESERVE</b>		1,00,000.00	<b>AUTOMATIC BELL</b>		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	500.17	450.15
<b>ENDOWMENT FUND</b>		75,43,564.69	Less - Depreciation @ 10 %	50.02	
Balance as per last Balance Sheet	75,43,564.69		<b>BASKETBALL COURT</b>		
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
<b>CAUTION MONEY DEPOSIT</b>		9,38,435.00	Less - Depreciation @ 10 %	739.72	
Balance as per last Balance Sheet	9,09,935.00		<b>BIOMETRIC MACHINE</b>		
Add - Additions during the year	28,500.00	9,38,435.00	Balance as per last Balance Sheet	7,167.27	6,450.54
<b>COMPUTER LABORATORY DEPOSIT</b>		11,50,859.00	Less - Depreciation @ 10 %	716.73	
Balance as per last Balance Sheet	10,64,160.00		<b>BOOK STAND CUM RACK</b>		
Add - Additions during the year	86,699.00	11,50,859.00	Balance as per last Balance Sheet	947.38	852.64
<b>LIBRARY DEPOSIT</b>		13,75,150.00	Less - Depreciation @ 10 %	94.74	
Balance as per last Balance Sheet	13,27,650.00		<b>CC TV CAMERA</b>		
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
<b>LOANS &amp; ADVANCES</b>		3,600.00	Add - Additions during the year	44,534.00	
Maharashtra Profession Tax		3,600.00	Less - Depreciation @ 15 %	1,69,231.70	
<b>INCOME &amp; EXPENDITURE A/C</b>		(78,08,091.49)	Balance as per last Balance Sheet	29,240.03	33,368.42
Balance as per last Balance Sheet	(23,12,140.73)		Add - Additions during the year	26,374.00	
Less - Excess of Expenditure over Income	(54,95,950.76)	(78,08,091.49)	Less - Depreciation @ 40 %	55,614.03	
			Balance as per last Balance Sheet	22,245.61	
			<b>ELECTRIC INSTALLATIONS</b>		
			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	
			Balance as per last Balance Sheet	695.02	625.52
			Less - Depreciation @ 10 %	69.50	
			<b>FURNITURE &amp; FIXTURES</b>		
			Balance as per last Balance Sheet	6,09,712.01	5,48,740.81
			Less - Depreciation @ 10 %	60,971.20	
			<b>GREENBOARD</b>		
			Balance as per last Balance Sheet	11,985.73	10,787.16
			Less - Depreciation @ 10 %	1,198.57	
			<b>HANGING LIGHTS</b>		
			Balance as per last Balance Sheet	9,269.95	8,342.95
			Less - Depreciation @ 10 %	927.00	
			<b>KINDLES</b>		
			Balance as per last Balance Sheet		
			Add - Additions during the year	20,397.00	12,238.20
			Less - Depreciation @ 40 %	8,158.80	



*M. Karve*  
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