



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 _____

Criteria 6.4.1 Financial Management and Resource Mobilization



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. _____

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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Index

6.4.1 Extract of Audit Report for 2019-2020 to 2023-2024
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M. Karve

In-Charge Principal
The Byramjee Jeejeebhoy
College of Commerce





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Strategies for optimal utilization of resources and funds

- Finance Committee: HEI formed the finance committee to monitor optimum utilization of resources and funds.
 - Scrutiny of Quotations: It is done by finance Committee with standard parameters decisions taken for finalization of quotations.
 - Budget Committee: The principal along with accounts, admin and finance committee consultations and the budget for financial year is prepared for optimal utilization of resources and funds
 - Concern of Management: At major steps the Principal always concerns the Management for directives and decisions.
 - Accounts and Audit: To check and verify the finance, expenses and income, resources and funds HEI appoints the statutory auditors-Internal as well as External Auditor.
 - To promote academics: HEI has strategy for optimal utilization of resources and funds to promote academics, ICT facilities, library facilities, laboratory equipment's, laboratory needs, staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)
- #### Strategies for Regular Financial Audit (Internal & External)
- HEI has proper strategies for proper planning, vision, execution and vigilance for financial resources
 - To read HEI financial objective, HEI undergoes:
 - Appointment of Internal Auditor
 - Appointment of External Auditor Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality


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Extract of Audit Report for 2018-2019 to 2022-2023

6.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during 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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**AUDITED ACCOUNTS
OF
THE BYRAMJEE JEEJEEBHOY COLLEGE OF
COMMERCE**

**33, M. KARVE ROAD, OPPOSITE CHARNIROAD
RAILWAY STATION, CHARNIROAD, MUMBAI- 04**

ASSESSMENT YEAR 2018-19



The Byramjee Jeejeebhoy College Of Commerce

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Ref. No. _____

Date _____

6.4.1.1 Audit Report 2018-2019

THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION

INCOME & EXPENDITURE ACCOUNT OF SENIOR COLLEGE OF COMMERCE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RS.	INCOME	RS.	RS
To Administration Charges Provident Fund	14,127.00	By Donation		1,50,000.00
To Advertisement Expense	84,753.80	By FEES:-		
To Affiliation Fees	43,023.60	Computer Fees	2,17,400.00	
To Annual Prizes	21,200.00	Laboratory Fees	2,39,600.00	
To Bank Charges	886.17	Tuition Fees	97,21,295.00	1,01,78,295.00
To Computer Expenses	17,742.00	By Fees & Other Receipts		35,81,844.00
To Cont. to Adm. Charges Insurance Fund	13,459.00	By Brokerage		1,750.00
To Conveyance Charges	64,248.00	By Interest on Fixed Deposits		
To Depreciation	7,05,119.17	Bank of Maharashtra	38,502.00	
To Electricity Charges	3,25,246.00	H D F C	4,31,318.00	4,69,820.00
To Examination Expenses	42,621.00	By Bank Interest		1,14,900.00
To Exhibition & Seminar Expenses	3,000.00			
To Insurance	49,126.00			
To Library Books Expenses	1,93,435.00			
To Membership and Subscription	2,709.00			
To MID Day Meals	83,396.00			
To NSS Charges	7,260.00			
To Postage expenses	1,605.00			
To Printing & Stationery	1,31,037.00			
To Professional Fees & Legal Expenses	4,22,018.00			
To Property Tax	68,729.00			
To Registration Fees	6,580.00			
To Repairs & Renewals	3,58,419.00			
To Scholarship	1,41,154.00			
To Security Charges	6,60,092.00			
To Staff salary	95,75,260.00			
To Staff Welfare	63,872.00			
To Teacher's Day Expenses	13,400.00			
To Telephone Expenses	24,885.00			
To Trustees Contribution to Provident Fund	3,23,000.00			
To Uniform Expenses	11,610.00			
To Web Designing Charges	1,358.00			
To Excess of Income over Expenditure	10,22,238.26			
Total	1,44,96,609.00	Total		1,44,96,609.00

As per books of Accounts produced before us

[Signature]

Chartered Accountants

UDIN: 24034236 BKFDEQR6524

Place:- Mumbai

Date :- 16/01/2024



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

[Signature]
 TRUSTEE

[Signature]

In-Charge Principal
 The Byramjee Jeejeebhoy
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THE BYRAMJEE JEEJEEBHROY PARSEE CHARITABLE INSTITUTION
BALANCE SHEET OF SENIOR COLLEGE OF COMMERCE, AS AT 31ST. MARCH 2019

LIABILITIES	ASSETS	
	RS	RS
TRUST CORPUS FUND Balance as per last Balance Sheet		23,95,000.00
OTHER RE-MARKED FUNDS Balance as per last Balance Sheet		59,90,000.00
GENERAL RESERVE Balance as per last Balance Sheet		1,00,000.00
ENDOWMENT FUND Balance as per last Balance Sheet Add - Additions during the year	82,16,488.42 2,39,482.00	84,55,970.42
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add - Additions during the year	7,70,375.00 40,950.00	8,11,325.00
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
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
INCOME & EXPENDITURE A/C Balance as per last Balance Sheet Add - Excess of income over Expenditure	(33,41,118.17) 10,22,238.26	(23,18,879.91)
		FIXED ASSETS
		AIR CONDITIONER Balance as per last Balance Sheet Less - Depreciation @ 15 %
		1,04,471.36 15,670.70
		88,800.66
		BASKETBALL COURT Balance as per last Balance Sheet Less - Depreciation @ 10 %
		11,274.54 1,127.45
		10,147.09
		BIOMETRIC MACHINE Balance as per last Balance Sheet Less - Depreciation @ 10 %
		10,924.06 1,092.41
		9,831.65
		BOOK STAND GUM PACK Balance as per last Balance Sheet Less - Depreciation @ 10 %
		1,443.97 144.40
		1,299.57
		CC TV CAMERA Balance as per last Balance Sheet Add - Additions during the year Less - Depreciation @ 15 %
		1,01,110.75 1,04,012.50 2,05,123.26 23,602.11
		1,81,521.15
		COMPUTERS Balance as per last Balance Sheet Add - Additions during the year Less - Depreciation @ 50 %
		52,327.89 31,100.00 83,427.89 40,726.73
		42,701.16
		ELECTRIC INSTALLATIONS Balance as per last Balance Sheet Less - Depreciation @ 10 %
		52,876.51 5,287.65
		47,588.86
		FAX MACHINE Balance as per last Balance Sheet Less - Depreciation @ 10 %
		1,059.32 105.93
		953.39
		FURNITURE & FIXTURES Balance as per last Balance Sheet Add - Additions during the year Less - Depreciation @ 10 %
		8,54,146.16 57,938.00 9,12,084.16 89,491.52
		8,22,592.64
		HANGING LIGHTS Balance as per last Balance Sheet Less - Depreciation @ 10 %
		14,128.88 1,412.89
		12,715.99

Handwritten signature/initials

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





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

LIABILITIES	ASSETS	
	RS	RS
		LIBRARY PLAQUE
		Balance as per last Balance Sheet
		Less- Depreciation @ 10 %
		OVERHEAD PROJECTOR
		Balance as per last Balance Sheet
		Less- Depreciation @ 15 %
		STENCIL DUPLICATOR
		Balance as per last Balance Sheet
		Less- Depreciation @ 10%
		PHOTO COPIER
		Balance as per last Balance Sheet
		Less - Depreciation @ 15 %
		TELEPHONE
		Balance as per last Balance Sheet
		Less:- Depreciation @ 10 %
		SCHOOL BUILDING
		Balance as per last Balance Sheet
		Add: Additions during the year
		Less:- Depreciation @ 5%
		WATER FILTER CUM PURIFIER
		Balance as per last Balance Sheet
		Less- Depreciation @ 10 %
		WHITE BOARD
		Balance as per last Balance Sheet
		Add: Additions during the year
		Less- Depreciation @ 10%
		INVESTMENTS
		Fixed Deposit with H D F C
		Fixed Deposit with Bank of Mah.
		CURRENT ASSETS
		Balance with Scheduled Bank
		Interest Accrued
		LOANS & ADVANCES
		Maharashtra Profession Tax
		Deposits
		Tax Deducted at Source
		Total

As per Books of Accounts produced before us

Chartered Accountants
 Place:- Mumbai
 Date :- 16/01/2024



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

Rustam N. Jeejeebhoy
 TRUSTEE

M. Karve
 In-Charge Principal
 The Byramjee Jeejeebhoy
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AUDITED ACCOUNTS OF THE BYRAMJEE JEEJEEBHOY COLLEGE OF COMMERCE

33, M. KARVE ROAD, OPPOSITE CHARNIROAD
RAILWAY STATION, CHARNIROAD, MUMBAI- 04

ASSESSMENT YEAR 2019-20



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6.4.1.2 Audit Report of 2019-2020

THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION				
INCOME & EXPENDITURE ACCOUNT OF SENIOR COLLEGE OF COMMERCE FOR THE YEAR ENDED 31ST MARCH, 2020				
EXPENDITURE	RS.	INCOME	RS.	RS
To Administration Charges Provident Fund	13,532.00	By Donation		
To Advertisement Expense	51,232.00	By FEES:-		
To Affiliation Fees	24,000.00	Computer Fees	2,29,400.00	
To Annual Prizes	40,500.00	Laboratory Fees	2,46,600.00	
To Bank Charges	1,026.60	Tuition Fees	98,32,111.00	1,03,08,111.00
To Computer Expenses	4,228.00	By Fees & Other Receipts		28,12,412.00
To Cont. to Adm. Charges Insurance Fund	13,531.00	By Brokerage		1,313.00
To Conveyance Charges	57,596.00	By Interest on Fixed Deposits		
To Depreciation	7,12,013.40	Bank of Maharashtra	37,661.00	
To Electricity Charges	2,97,308.00	H D F C	2,50,303.00	2,87,964.00
To Examination Expenses	5,583.00	By Bank Interest		1,96,618.00
To Exhibition & Seminar Expenses	1,900.00	By Excess of Expenditure over Income		6,31,652.64
To Insurance	28,723.00			
To Library Books Expenses	1,69,571.64			
To Membership and Subscription	9,726.00			
To MID Day Meals	1,12,770.00			
To NSS Charges	6,370.00			
To Postage expenses	120.00			
To Printing & Stationery	66,077.00			
To Professional Fees & Legal Expenses	2,78,981.00			
To Property Tax	63,810.00			
To Registration Fees	4,500.00			
To Repairs & Renewals	4,02,438.00			
To Scholarship	1,82,697.00			
To Security Charges	5,65,601.00			
To Supervision and Moderation Charges	28,115.00			
To Staff salary	1,06,77,291.00			
To Staff Welfare	42,452.00			
To Teacher's Day Expenses	12,000.00			
To Telephone Expenses	24,553.00			
To Trustees Contribution to Provident Fund	3,24,750.00			
To Web Designing Charges	15,075.00			
Total	1,42,38,070.64	Total		1,42,38,070.64

As per books of Accounts produced before us

for Y. K. Bhagwagar & Co.,

[Signature]
 Proprietor

Chartered Accountants

Membership No:- 034236

Place:- Mumbai

Date :- 15/12/2020

UDIN :- 200034236 AAAABU1425.



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

[Signature]
 TRUSTEE

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

LIABILITIES	RS		ASSETS	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		
Balance as per last Balance Sheet		59,90,000.00	Less - Depreciation @ 15 %	89,800.66	75,480.56
GENERAL RESERVE				13,329.10	
Balance as per last Balance Sheet		1,00,000.00	AUTOMATIC BELL		
ENDOWMENT FUND			Balance as per last Balance Sheet		
Balance as per last Balance Sheet	84,55,970.42		Add - Additions during the year	650.00	617.50
Add - Additions during the year	(6,70,087.00)	77,85,883.42	Less - Depreciation @ 10 %	32.50	
CAUTION MONEY DEPOSIT			BASKETBALL COURT		
Balance as per last Balance Sheet	8,11,175.00		Balance as per last Balance Sheet		
Add - Additions during the year	36,210.00	8,47,385.00	Less - Depreciation @ 10 %	10,147.09	9,132.38
COMPUTER LABORATORY DEPOSIT			BIOMETRIC MACHINE		
Balance as per last Balance Sheet	8,26,400.00		Balance as per last Balance Sheet		
Add - Additions during the year	84,160.00	9,10,560.00	Less - Depreciation @ 10 %	9,831.65	8,848.48
LIBRARY DEPOSIT			BOOK STAND CUM RACK		
Balance as per last Balance Sheet	11,63,650.00		Balance as per last Balance Sheet		
Add - Additions during the year	59,750.00	12,23,400.00	Less - Depreciation @ 10 %	1,299.57	1,169.61
LOANS & ADVANCES			CC TV CAMERA		
Maharashtra Profession Tax		200.00	Balance as per last Balance Sheet		
INCOME & EXPENDITURE A/C			Less - Depreciation @ 15 %	1,81,521.15	1,54,292.98
Balance as per last Balance Sheet	(23,18,879.91)		COMPUTERS		
Less: Excess of Expenditure over Income	(6,31,652.64)	(29,50,532.55)	Balance as per last Balance Sheet		
			Add - Additions during the year	42,701.18	
				69,502.00	
			Less - Depreciation @ 60 %	1,12,203.16	81,222.30
				30,980.86	
			ELECTRIC INSTALLATIONS		
			Balance as per last Balance Sheet		
			Less - Depreciation @ 10 %	47,588.86	42,829.97
				4,758.89	
			FAX MACHINE		
			Balance as per last Balance Sheet		
			Less - Depreciation @ 10 %	953.39	858.05
				95.34	
			FURNITURE & FIXTURES		
			Balance as per last Balance Sheet		
			Add - Additions during the year	8,22,592.64	
				13,775.00	
			Less - Depreciation @ 10 %	8,36,367.64	7,52,730.88
				83,636.76	
			GREENBOARD		
			Balance as per last Balance Sheet		
			Add - Additions during the year	15,576.00	14,797.20
			Less - Depreciation @ 10 %	778.80	
			HANGING LIGHTS		
			Balance as per last Balance Sheet		
			Less - Depreciation @ 10 %	12,715.99	11,444.39
				1,271.60	



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

LIABILITIES	RS	ASSETS	RS	RS
		LIBRARY PLACQUE		
		Balance as per last Balance Sheet	1,229.47	1,098.42
		Less - Depreciation @ 10 %	122.05	
		OVERHEAD PROJECTOR		
		Balance as per last Balance Sheet	4,534.97	3,856.42
		Less - Depreciation @ 15 %	680.55	
		PHOTO COPIER		
		Balance as per last Balance Sheet	18,891.00	14,357.35
		Less - Depreciation @ 15 %	2,533.65	
		SCHOOL BUILDING		
		Balance as per last Balance Sheet	98,39,191.82	
		Add: Additions during the year	10,52,875.00	
		Less:- Depreciation @ 5%	1,03,59,065.82	1,03,59,431.02
			5,39,635.80	
		STENCIL DUPLICATOR		
		Balance as per last Balance Sheet	3,972.64	3,575.38
		Less:- Depreciation @ 10%	397.26	
		TELEPHONE		
		Balance as per last Balance Sheet	414.11	
		Add: Additions during the year	725.00	
		Less:- Depreciation @ 10 %	1,139.11	1,061.45
			77.55	
		WATER FILTER CUM PURIFIER		
		Balance as per last Balance Sheet	1,937.69	1,743.92
		Less:- Depreciation @ 10 %	193.77	
		WHITE BOARD		
		Balance as per last Balance Sheet	41,418.00	37,276.20
		Less:- Depreciation @ 10%	4,141.80	
		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 Reod 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	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:- 15/11/2020

UDIN:- 20034236 AAAABU

Members: 1011



Trustee of **Jeejeebhoy**
 TRUSTEE

M. Karve

In-Charge Principal
 The Byramjee Jeejeebhoy
 College of Commerce





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AUDITED ACCOUNTS OF THE BYRAMJEE JEEJEEBHOY COLLEGE OF COMMERCE

33, M. KARVE ROAD, OPPOSITE CHARNIROAD
RAILWAY STATION, CHARNIROAD, MUMBAI- 04

ASSESSMENT YEAR 2020-21



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6.4.1.3 Audit Report of 2020-2021

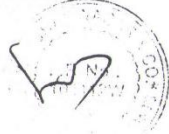
THE BYRAMJEE JEEJEEBHOY PARSEE CHARITABLE INSTITUTION

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 Trutees 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 JEEJEEBHOY PARSEE CHARITABLE INSTITUTION
(SENIOR COLLEGE OF COMMERCE)

Place:- Mumbai
Date :- 31/01/2022 UDIN 22034236AD1YVF2972


TRUSTEE


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

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	75,480.56	64,158.48
Balance as per last Balance Sheet			Less:- Depreciation @ 15 %	11,322.08	
GENERAL RESERVE		1,00,000.00	AUTOMATIC BELL		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	617.50	555.75
ENDOWMENT FUND		77,85,883.42	Less:- Depreciation @ 10 %	61.75	
Balance as per last Balance Sheet	77,85,883.42		BASKETBALL COURT		
Add - Additions during the year	8,491.50	77,94,374.92	Balance as per last Balance Sheet	9,132.38	8,219.14
CAUTION MONEY DEPOSIT		8,79,785.00	Less:- Depreciation @ 10 %	913.24	
Balance as per last Balance Sheet	8,47,385.00		BIOMETRIC MACHINE		
Add - Additions during the year	32,400.00	8,79,785.00	Balance as per last Balance Sheet	8,848.48	7,963.63
COMPUTER LABORATORY DEPOSIT		9,73,760.00	Less:- Depreciation @ 10 %	884.65	
Balance as per last Balance Sheet	9,10,560.00		BOOK STAND CUM RACK		
Add - Additions during the year	63,200.00	9,73,760.00	Balance as per last Balance Sheet	1,169.61	1,052.65
LIBRARY DEPOSIT		12,77,400.00	Less:- Depreciation @ 10 %	116.96	
Balance as per last Balance Sheet	12,23,400.00		CC TV CAMERA		
Add - Additions during the year	54,000.00	12,77,400.00	Balance as per last Balance Sheet	1,54,292.98	1,31,149.03
LOANS & ADVANCES		3,400.00	Less:- Depreciation @ 15 %	23,143.55	
Maharashtra Profession Tax		3,400.00	COMPUTERS		
INCOME & EXPENDITURE A/C		(28,63,168.44)	Balance as per last Balance Sheet	81,222.30	48,733.38
Balance as per last Balance Sheet	(29,50,532.55)		Less:- Depreciation @ 60 %	32,488.92	
Add - Excess of Income over Expenditure	87,364.11	(28,63,168.44)	ELECTRIC INSTALLATIONS		
			Balance as per last Balance Sheet	42,829.97	38,546.97
			Less:- Depreciation @ 10 %	4,283.00	
			FAX MACHINE		
			Balance as per last Balance Sheet	858.05	772.24
			Less:- Depreciation @ 10 %	85.81	
			FURNITURE & FIXTURES		
			Balance as per last Balance Sheet	7,52,730.88	6,77,457.79
			Less:- Depreciation @ 10 %	75,273.09	
			GREENBOARD		
			Balance as per last Balance Sheet	14,797.20	13,317.48
			Less:- Depreciation @ 10 %	1,479.72	
			HANGING LIGHTS		
			Balance as per last Balance Sheet	11,444.39	10,299.95
			Less:- Depreciation @ 10 %	1,144.44	



M. Karve

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





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 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	ASSETS	
	RS	RS
		LIBRARY FLAGGE
		Balance as per last Balance Sheet
		Less - Depreciation @ 10 %
		1,000.42
		989.58
		OVERHEAD PROJECTOR
		Balance as per last Balance Sheet
		Less - Depreciation @ 15 %
		1,000.42
		878.46
		PHOTO COPIER
		Balance as per last Balance Sheet
		Less - Depreciation @ 15 %
		14,307.35
		12,203.75
		SCHOOL BUILDING
		Balance as per last Balance Sheet
		Add - Additions during the year
		1,00,00,00.00
		5,00,000.00
		1,05,00,00.00
		Less - Depreciation @ 5%
		5,25,000.00
		1,33,75,217.44
		STENCIL DUPLICATOR
		Balance as per last Balance Sheet
		Less - Depreciation @ 10%
		1,575.38
		142.54
		1,432.84
		TELEPHONE
		Balance as per last Balance Sheet
		Less - Depreciation @ 10 %
		1,081.45
		108.15
		973.30
		WATER FILTER CUM PURIFIER
		Balance as per last Balance Sheet
		Less - Depreciation @ 10 %
		1,743.02
		174.30
		1,568.72
		WHITE BOARD
		Balance as per last Balance Sheet
		Less - Depreciation @ 10%
		37,276.20
		3,727.62
		33,548.58
		INVESTMENTS
		Fixed Deposit with H D F C
		27,50,000.00
		Fixed Deposit with Bank of Maharashtra
		6,50,000.00
		33,50,000.00
		CURRENT ASSETS
		Balance with Scheduled Bank
		Interest Accrued on BOM FDR
		16,16,443.12
		4,951.89
		LOANS & ADVANCES
		Deposits
		1,08,770.00
		Tax Deducted at Source
		40,195.00
		1,48,965.00
		Total
		1,65,50,551.48
		Total
		1,65,50,551.48

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

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

Rustam N. Jeejeebhoy
 TRUSTEE

UDIN 22034236 ADIVVF2972

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
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Email : byramjee_college@yahoo.com

Public Trust No. : C137

Ref. No. _____

Date _____

AUDITED ACCOUNTS OF THE BYRAMJEE JEEJEEBHOY COLLEGE OF COMMERCE

33, M. KARVE ROAD, OPPOSITE CHARNIROAD
RAILWAY STATION, CHARNIROAD, MUMBAI- 04

ASSESSMENT YEAR 2021-22



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 _____

6.4.1.4 Audit Report of 2021-2022

THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION
INCOME & EXPENDITURE ACCOUNT OF SENIOR COLLEGE OF COMMERCE FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RS.	INCOME	RS.	RS
To Administration Charges Provident Fund	13,762.00	By FEES:-		
To Affiliation Fees	28,500.00	Computer Fees	2,51,549.00	
To Bank Charges	164.40	Laboratory Fees	2,72,551.00	97,43,988.00
To Cont. to Adm. Charges Insurance Fund	13,763.00	Tuition Fees	92,19,888.00	
To Conveyance Charges	2,049.00			27,77,875.00
To Depreciation	6,50,791.12	By Fees & Other Receipts		
To Digital Signature	1,500.00			
To Electricity Charges	1,10,953.00	By Brokerage		
To Examination Expenses	1,97,925.00			
To Insurance	1,11,150.00	By Interest on Fixed Deposits		
To Library Books Expenses	65,509.00	Bank of Maharashtra	30,252.00	
To Membership and Subscription	5,970.00	H D F C	1,83,172.00	2,13,424.00
To MID Day Meals	27,438.00			
To Miscellaneous Expense	-	By Bank Interest		98,732.00
To NSS Charges	5,910.00	By Interest on Electricity Deposit- BEST		2880.23
To Postage expenses	-			
To Printing & Stationery	34,898.00			
To Professional Fees & Legal Expenses	1,15,516.00			
To Property Tax	60,540.00			
To Repairs & Renewals	3,02,077.00			
To Retainer Fees	1,23,500.00			
To Scholarship	53,202.00			
To Security Charges	3,44,700.00			
To Staff salary	96,50,479.00			
To Staff Welfare	13,231.00			
To Teacher's Day Expenses	-			
To Telephone Expenses	22,173.00			
To Trustees Contribution to Provident Fund	3,30,171.00			
To Web Designing Charges	-			
To Excess of Income over Expenditure	5,51,027.71			
Total	1,28,36,899.23	Total		1,28,36,899.23

As per books of Accounts produced before us

[Signature]

Chartered Accountants

UDIN : 22034236BAZQUB8383

Place:- Mumbai

Date :- 17/10/2022



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

[Signature]
TRUSTEE

[Signature]
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
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 Email : byramjee_college@yahoo.com

Public Trust No. : C137

Ref. No. _____

Date _____

THE BYRAMJEE JEEJEEBHUY 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 FARMARKED FUNDS		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		
GENERAL RESERVE		1,00,000.00		AUTOMATIC BELL		555.75	500.17
Balance as per last Balance Sheet				Balance as per last Balance Sheet		55.58	
ENDOWMENT FUND		77,94,374.92	75,43,564.09	Less - Depreciation @ 10 %			
Balance as per last Balance Sheet		(2,50,810.23)		BASKETBALL COURT		8,219.14	7,397.23
Add - Additions during the year				Balance as per last Balance Sheet		821.91	
CAUTION MONEY DEPOSIT		8,79,785.00	9,09,935.00	Less - Depreciation @ 10 %			
Balance as per last Balance Sheet		30,150.00		BIOMETRIC MACHINE		7,963.63	7,167.27
Add - Additions during the year				Balance as per last Balance Sheet		786.36	
COMPUTER LABORATORY DEPOSIT		9,73,760.00	10,64,160.00	Less - Depreciation @ 10 %			
Balance as per last Balance Sheet		90,400.00		BOOK STAND CUM RACK		1,052.65	947.30
Add - Additions during the year				Balance as per last Balance Sheet		105.27	
LIBRARY DEPOSIT		12,77,400.00	13,27,650.00	Less - Depreciation @ 10 %			
Balance as per last Balance Sheet		50,250.00		CC TV CAMERA		1,31,149.03	1,24,697.70
Add - Additions during the year				Balance as per last Balance Sheet		14,293.00	
LOANS & ADVANCES			3,400.00	Add Additions during the year		1,45,442.03	
Maharashtra Profession Tax				Less Depreciation @ 15 %		20,744.33	
INCOME & EXPENDITURE A/C		(28,63,168.44)	(23,12,140.73)	COMPUTERS		48,733.38	29,240.03
Balance as per last Balance Sheet		5,51,027.71		Balance as per last Balance Sheet		10,493.35	
Add: Excess of Income over Expenditure				Less - Depreciation @ 60 %			
				ELECTRIC INSTALLATIONS		38,546.97	34,692.27
				Balance as per last Balance Sheet		3,854.70	
				Less - Depreciation @ 10 %			
				TAX MACHINE		772.24	605.02
				Balance as per last Balance Sheet		77.22	
				Less - Depreciation @ 10 %			
				FURNITURE & FIXTURES		6,77,457.79	6,09,712.01
				Balance as per last Balance Sheet		67,745.78	
				Less - Depreciation @ 10 %			
				GREENBOARD		13,317.48	11,985.73
				Balance as per last Balance Sheet		1,331.75	
				Less - Depreciation @ 10 %			
				HANGING LIGHTS		10,299.95	9,269.95
				Balance as per last Balance Sheet		1,030.00	
				Less - Depreciation @ 10 %			



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 JEEJEEBHAY 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	968.58	869.72
			Less - Depreciation @ 10%	98.86	
			OVERHEAD PROJECTOR		
			Balance as per last Balance Sheet	3,277.96	2,786.27
			Less - Depreciation @ 15%	491.69	
			PHOTO COPIER		
			Balance as per last Balance Sheet	12,203.75	10,373.19
			Less - Depreciation @ 15%	1,830.56	
			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	2,896.06
			Less - Depreciation @ 10%	321.78	
			TELEPHONE		
			Balance as per last Balance Sheet	955.30	859.77
			Less - Depreciation @ 10%	95.53	
			WATER FILTER CUM PURIFIER		
			Balance as per last Balance Sheet	1,569.53	1,412.58
			Less - Depreciation @ 10%	156.95	
			WHITE BOARD		
			Balance as per last Balance Sheet	33,548.58	30,193.72
			Less - Depreciation @ 10%	3,354.86	
			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	1,05,770.00	
			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 JEEJEEBHAY PARSEE CHARITABLE INSTITUTION**
 (SENIOR COLLEGE OF COMMERCE)

Chartered Accountants
 Place - Mumbai
 Date :- 12/10/2022
 UDIN : 22034236 BAZQUB8385

M. Karve
 TRUSTEE

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





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Public Trust No. : C137

Ref. No. _____

Date _____

AUDITED ACCOUNTS OF THE BYRAMJEE JEEJEEBHOY COLLEGE OF COMMERCE

33, M. KARVE ROAD, OPPOSITE CHARNI ROAD
RAILWAY STATION, CHARNI ROAD, MUMBAI- 04

ASSESSMENT YEAR 2022-23



The Byramjee Jeejeebhoy College Of Commerce

(Affiliated to University of Mumbai)
 33, M. Karve Marg, Opp. Charni Road Rly. Station
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Public Trust No. : C137

Ref. No. _____

Date _____

6.4.1.5 Audit Report of 2022-2023

THE BYRAMJEE JEEJEEBHUY PARSEE CHARITABLE INSTITUTION

INCOME & EXPENDITURE ACCOUNT OF SENIOR COLLEGE OF COMMERCE FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RS.	INCOME	RS.	RS
To Administration Charges Provident Fund	14,069.00	By FEES:-		
To Advertisement	13,300.00	Computer Fees	2,29,500.00	
To Affiliation Fees	28,500.00	Laboratory Fees	2,47,211.00	
To Bank Charges	1,089.14	Tuition Fees	93,77,300.00	98,54,011.00
To Computer Expenses	8,285.00			
To Cont. to Adm. Charges Insurance Fund	14,069.00	By Fees & Other Receipts		26,13,220.00
To Conveyance Charges	3,590.00			
To Cleaning Charges	6,463.00	By Donation		11,000.00
To Depreciation	6,80,037.73	By Brokerage		1,313.00
To Digital Signature	-			
To Electricity Charges	1,86,972.00	By Interest on Fixed Deposits		
To Examination Expenses	98,644.00	Bank of Maharashtra	25,374.11	
To Exhibition & Seminar	13,631.00	H D F C	1,65,438.00	1,90,812.11
To Insurance	65,858.00			
To Library Books Expenses	1,76,770.00	By Bank Interest	89,437.00	89,437.00
To Membership and Subscription	2,330.00	By Interest on Electricity Deposit- BEST	0	
To MID Day Meals	1,16,268.00			
To Miscellaneous Expense	-	By Excess of Expenditure over Income		54,95,950.76
To NSS Charges	2,360.00			
To Persianna Event	10,438.00			
To Postage expenses	185.00			
To Printing & Stationery	1,19,160.00			
To Professional Fees & Legal Expenses	4,50,280.00			
To Property Tax	55,932.00			
To Repairs & Renewals	3,48,884.00			
To Retainer Fees	1,68,800.00			
To Scholarship	1,07,900.00			
To Security Charges	4,29,565.00			
To Staff salary	1,46,29,365.00			
To Staff Welfare	1,27,236.00			
To Teacher's Day Expenses	17,391.00			
To Telephone Expenses	19,067.00			
To Trutees Contribution to Provident Fund	3,37,598.00			
To Web Designing Charges	1,707.00			
Total	1,82,55,743.87	Total		1,82,55,743.87

As per books of Accounts produced before us

Chartered Accountants

Place:- Mumbai

Date :- 15/10/2023



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

Rustam N. Jeejeebhoy

In-Charge Principal
 The Byramjee Jeejeebhoy
 College of Commerce





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Public Trust No. : C137

Ref. No. _____

Date _____

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

LIABILITIES		ASSETS	
	RS		RS
TRUST CORPUS FUND		FIXED ASSETS	
Balance as per last Balance Sheet			
OTHER FARMARKED FUNDS		AIR CONDITIONER	
Balance as per last Balance Sheet		Balance as per last Balance Sheet	54,534.71
GENERAL RESERVE		Less - Depreciation @ 15 %	8,180.21
Balance as per last Balance Sheet			
ENDOWMENT FUND		AUTOMATIC BELL	
Balance as per last Balance Sheet		Balance as per last Balance Sheet	500.17
Add - Additions during the year	75,43,564.69	Less - Depreciation @ 10 %	50.02
	37,33,936.00		
CAUTION MONEY DEPOSIT		BASKETBALL COURT	
Balance as per last Balance Sheet	9,09,935.00	Balance as per last Balance Sheet	7,397.23
Add - Additions during the year	28,500.00	Less - Depreciation @ 10 %	739.72
	9,38,435.00		
COMPUTER LABORATORY DEPOSIT		BIOMETRIC MACHINE	
Balance as per last Balance Sheet	10,64,160.00	Balance as per last Balance Sheet	7,167.27
Add - Additions during the year	86,699.00	Less - Depreciation @ 10 %	716.73
	11,50,859.00		
LIBRARY DEPOSIT		BOOK STAND CUM RACK	
Balance as per last Balance Sheet	13,27,650.00	Balance as per last Balance Sheet	947.38
Add - Additions during the year	47,500.00	Less - Depreciation @ 10 %	94.74
	13,75,150.00		
LOANS & ADVANCES		CC TV CAMERA	
Manarashtra Profession Tax	3,600.00	Balance as per last Balance Sheet	1,24,697.70
		Add - Additions during the year	44,534.00
INCOME & EXPENDITURE A/C		Less - Depreciation @ 15 %	1,69,231.70
Balance as per last Balance Sheet	(23,12,140.73)		24,253.69
Less - Excess of Expenditure over Income	(54,95,950.76)	COMPUTERS	
	(78,08,091.49)	Balance as per last Balance Sheet	29,240.03
		Add - Additions during the year	26,374.00
		Less - Depreciation @ 40 %	55,614.03
			22,245.61
		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
			3,578.98
		FAX MACHINE	
		Balance as per last Balance Sheet	695.02
		Less - Depreciation @ 10 %	69.50
		FURNITURE & FIXTURES	
		Balance as per last Balance Sheet	6,09,712.01
		Less - Depreciation @ 10 %	60,971.20
		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 @ 40 %	8,159.80
			12,238.20



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 2023

LIABILITIES	RS	RS	ASSETS	RS	RS
			LIBRARY PLAQUE		
			Balance as per last Balance Sheet	889 72	800 75
			Less - Depreciation @ 10 %	88 97	
			OVERHEAD PROJECTOR		
			Balance as per last Balance Sheet	2,786 27	2,368 33
			Less - Depreciation @ 15 %	417 94	
			PHOTO COPIER		
			Balance as per last Balance Sheet	10,373 19	8,817 21
			Less - Depreciation @ 15 %	1,555 98	
			SCHOOL BUILDING		
			Balance as per last Balance Sheet	98,56,456 57	
			Add Additions during the year	10,78,604 00	
				1,09,35,060 57	1,03,91,966 72
			Less - Depreciation @ 5%	5,43,093 85	
			STENCIL DUPLICATOR		
			Balance as per last Balance Sheet	2,896 06	2,606 45
			Less - Depreciation @ 10%	289 61	
			TELEPHONE		
			Balance as per last Balance Sheet	859 77	
			Add Additions during the year	1,950 00	
				2,809 77	2,563 79
			Less - Depreciation @ 10 %	245 98	
			WATER FILTER CUM PURIFIER		
			Balance as per last Balance Sheet	1,412 58	1,271 32
			Less - Depreciation @ 10 %	141 26	
			WHITE BOARD		
			Balance as per last Balance Sheet	30,193 72	27,174 35
			Less - Depreciation @ 10%	3,019 37	
			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		6,59,414 58
			LOANS & ADVANCES		
			Deposits	1,05,770 00	
			Tax Deducted at Source	16,545 00	1,22,315 00
			Total	1,54,22,453 20	1,54,22,453 20

As per Books of Accounts produced before us

Chartered Accountants

Place - Mumbai

Date - 13/10/2023

UPIN - 23034231BC1XCT9237



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

Anant V. Jeejeebhoy
 TRUSTEE

M. Karve

In-Charge Principal
 The Byramjee Jeejeebhoy
 College of Commerce

