## Shri Jagdishprasad Jhabarmal Tibrewala University

### Balance Sheet as at 31st March 2024

Amount ( Rs.)

| LIABILITIES | | Sch | AS AT 31st MARCH 2024( In Rs) | AS AT 31st MARCH 2023( In Rs ) | ASSETS | Sch | AS AT 31st MARCH 2024( In Rs) | AS AT 31st MARCH 2023( In Rs ) |
|---|---|---|---|---|---|---|---|---|
| Shri Rajasthani Seva sangh | 42,80,00,700 | | | | Fixed Assets | 2 | 58,72,66,860 | 54,72,83,020 |
| Balance as per Last balance sheet | | | | | | | | |
| Add: Addition During the year | 6,34,75,923 | | | | Fixed Deposit & Others | 3 | 1,36,56,987 | 1,34,43,065 |
| Less: Paid during the year | (5,48,10,000) | | | | | | | |
| Add: Excess of income over | | | | | Loans and Advances | 4 | 2,08,33,526 | 1,73,01,342 |
| expenditure during the year | 3,98,75,436 | | 47,65,42,060 | 42,80,00,700 | | | | |
| | | | | | Current Asset | 5 | 5,89,85,260 | 4,02,61,411 |
| Secuared Loan | | | 14,00,192 | 20,48,651 | Cash and Bank Balance | 6 | 34,26,900 | 52,55,540 |
| Accumulation Fund | | | 18,15,00,000 | 18,15,00,000 | | | | |
| Caution Money | | | 94,04,850 | 53,52,850 | | | | |
| Current Liabilities | | 1 | 1,53,22,431 | 66,42,178 | | | | |
| **Total** | | | **68,41,69,533** | **62,35,44,379** | **Total** | | **68,41,69,533** | **62,35,44,379** |

As per our Report of Even Date
For SHAH & TAPARIA
Chartered Accountants.
Firm Registration No. 109463W

Shri Jagdishprasad Jhabarmal Tibrewala University(UNIT OF SHRI RAJASTHANI S EVA SANGH)

Ramesh Joshi

Ramesh.S.Joshi
Partner
M. No. 033594
Place : Mumbai
Date: 27.09.2024

SHAH & TAPARIA
Reg. No. 109463W
203, Centre Point Bldg,
100, Dr. Ambedkar Road,
Opp. Bharat Mata Cinema,
Lalbaug, Parel,
Mumbai - 400 012.
CHARTERED ACCOUNTANTS

President | Vice President | Secretary | Assistant secretary | Treasurer | M.C.Member

**Shri Jagdishprasad Jhabarmal Tibrewala University**

**Statement of Income and Expenditure account for the year ended March 31, 2024**

| Particulars | Year ended March 31, | | Particulars | Year ended March 31, | |
|---|---|---|---|---|---|
| | 2024( In Rs) | 2023( In Rs ) | | 2024( In Rs) | 2023( In Rs ) |
| To Advertisement Charges | 99,47,461 | 1,06,18,582 | By Receipts from UG PG Programme | 9,72,70,039 | 8,10,75,321 |
| To Bank Charges and Interest | 2,28,854 | 3,76,877 | By Receipts from phd scholer | 27,34,08,584 | 30,57,93,048 |
| To Maintainence charges | 2,03,67,919 | 73,08,466 | By Medical college & Hospital receipts | 5,54,895 | 7,73,920 |
| To Canteen Expenses | 96,01,636 | 77,74,003 | By Interest Received | 6,61,301 | 5,45,846 |
| To Computer Expenses | - | 13,91,630 | By Other Income | 53,97,976 | 31,87,804 |
| To Printing & Stationery | 82,49,530 | 73,32,555 | | | |
| To Depreciation | 7,01,52,389 | 6,47,09,524 | | | |
| To UG PG Programe expenses | 1,76,08,927 | 1,03,29,401 | | | |
| To Electricity Charges | 38,52,032 | 32,15,151 | | | |
| To Function Expenses | 33,17,590 | 40,41,778 | | | |
| To Medical college & Hospital Exps | 16,34,796 | 44,80,233 | | | |
| To Insurance Expenses | 4,49,736 | 7,59,062 | | | |
| To Internet Charges | 13,08,785 | 17,29,983 | | | |
| To Ved Vidyalaya Expenses | 5,62,468 | 5,22,484 | | | |
| To Miscellaneous Expenses | 10,10,282 | 25,11,634 | | | |
| To Postage & Stamp | - | 12,03,131 | | | |
| To Conference Charges | 26,68,223 | 41,81,494 | | | |
| To PF & ESIC Employer Contribution | - | 9,65,240 | | | |
| To Legal and Professional charges | 12,61,098 | 20,34,099 | | | |
| To Salary and Remuneration | 14,59,45,709 | 13,21,03,819 | | | |
| To Sports Exps | 80,13,151 | 22,72,297 | | | |
| To Sundry and Genral Expenses | 46,22,493 | 1,01,02,814 | | | |
| To Telephone Charges | 8,48,267 | 10,96,365 | | | |
| To Travelling and Conveyance | 61,30,426 | 72,20,403 | | | |
| To PHD & Reserch Programme Expenses | 1,70,65,686 | 1,59,63,513 | | | |
| To Office Expenses | 4,54,737 | 8,93,765 | | | |
| To Vehical Expenses | - | 11,11,021 | | | |
| To Staff Welfare | 5,97,884 | 11,03,186 | | | |
| To Govt Tax | 1,981 | 28,11,421 | | | |
| To Magazine oumalisam Expenses | - | 5,62,233 | | | |
| To Software Exps | - | 6,61,682 | | | |
| To Hostel and accomodation expenses | 14,30,925 | - | | | |
| To Liabrery expenses | 84,375 | - | | | |
| | 33,74,17,359 | 31,13,87,846 | | | |
| To Surplus Transfer to balance Sheet | 3,98,75,436 | 7,99,88,094 | | | |
| Total | 37,72,92,796 | 39,13,75,940 | Total | 37,72,92,796 | 39,13,75,940 |

As per our Report of Even Date
For SHAH & TAPARIA
Chartered Accountants.
Firm Registration No. 109463W

Shri Jagdishprasad Jhabarmal Tibrewala University(UNIT OF SHRI RAJASTHANI S EVA SANGH)

Ramesh.S.Joshi
Partner
M. No. 033594
Place : Mumbai
Date: 27.09.2024

President | V President | Secretary | Ast. secretary | Treasurer | M.C.Member

SHAH & TAPARIA, Reg. No. 109463W, Centre Point Bldg., Ambedkar Road, Opp. Bharat Mata Cinema, Lalbaug, Parel, Mumbai - 400 012. CHARTERED ACCOUNTANTS

# SHRI JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY

## SCHEDULE - 2 FIXED ASSETS

| Particular | Rate | Balance on 1.4.2023 | Addition Up to 3/10/2023 | Addition From 04/10/2023 | Deduction | Total | Depreciation | Balance as on 31.3.2024 |
|---|---|---|---|---|---|---|---|---|
| Building Constuction | 10% | 42,19,09,701.00 | 2,02,26,398.00 | 1,53,12,330.00 | - | 45,74,48,429 | 4,49,79,226 | 41,24,69,203 |
| Air Conditioner | 15% | 19,09,019.00 | 6,34,874.00 | 3,04,500.00 | - | 28,48,393 | 4,04,421 | 24,43,972 |
| Computer | 40% | 45,71,960.00 | 10,83,049.00 | 24,75,114.85 | - | 81,30,124 | 27,57,027 | 53,73,097 |
| Electric Energy saver | 15% | 65,750.00 | - | - | - | 65,750 | 9,863 | 55,888 |
| Equipment | 15% | 1,19,44,350.00 | 8,11,654.00 | 11,66,469.00 | - | 1,39,22,473 | 20,00,886 | 1,19,21,587 |
| Furniture | 10% | 3,04,19,310.00 | 47,44,932.00 | 1,02,10,737.00 | - | 4,53,74,979 | 40,26,961 | 4,13,48,018 |
| Library Books | 10% | 85,30,894.00 | 11,28,990.00 | 7,03,735.00 | - | 1,03,63,619 | 10,01,175 | 93,62,444 |
| Motor Car | 15% | 46,97,491.00 | - | - | - | 46,97,491 | 7,04,624 | 39,92,867 |
| Mobile phone | 15% | 8,46,241.00 | 4,19,625.00 | - | - | 12,65,866 | 1,89,880 | 10,75,986 |
| Hospital Equipment | 15% | 1,82,25,836.00 | 31,003.00 | - | - | 1,82,56,839 | 27,38,526 | 1,55,18,313 |
| Software | 40% | 27,04,515.00 | 2,25,670.65 | 7,96,586.00 | - | 37,26,772 | 13,31,391 | 23,95,380 |
| CC Tv | 15% | 13,72,705.00 | 1,36,653.00 | 1,67,659.00 | - | 16,77,017 | 2,38,978 | 14,38,039 |
| Transformer | 15% | 3,14,144.00 | - | - | - | 3,14,144 | 47,122 | 2,67,022 |
| Office Equipments | 15% | 3,00,50,245.00 | 22,00,657.00 | 18,30,679.00 | - | 3,40,81,581 | 49,74,936 | 2,91,06,645 |
| Robot | 15% | 16,63,505.00 | - | - | | 16,63,505 | 2,49,526 | 14,13,979 |
| Radio Centre | 15% | 19,03,293.00 | - | - | | 19,03,293 | 2,85,494 | 16,17,799 |
| Locker | 10% | 40,775.00 | - | - | | 40,775 | 4,078 | 36,698 |
| Sports Complex | 10% | 61,13,290.00 | 2,64,14,035.00 | 1,91,10,877.00 | | 5,16,38,202 | 42,08,276 | 4,74,29,926 |
| | | 54,72,83,023.00 | 5,80,57,540.65 | 5,20,78,686.85 | - | 65,74,19,252 | 7,01,52,389 | 58,72,66,860 |

& TAPARIA ★ CHARTERED ACCOUNTANTS
Lalbaug, Parel, Mumbai - 400 012.

**JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY**

**SCHEDULES FOR BALANCE SHEET AS AT 31/03/2024**

| Sch | PARTICULARS | Amt 2024 |
|---|---|---|
| 1 | **CURRENT LIABILITIES** | |
| | Salary Security | 32,38,325 |
| | Esic Payble | 35,034 |
| | TDS Payble | 5,86,167 |
| | Sundry Creditors | 92,23,657 |
| | Pf Payble | 2,33,524 |
| | Prapaid Income from UG PG Programme | 13,44,300 |
| | Salary payble | 3,73,954 |
| | PF Employee | 810 |
| | Electrisity charges payble | 2,86,660 |
| | | 1,53,22,431 |
| 3 | **Fixed Deposits & Others :** | |
| | Baroda Rajasthan Gramin Keshtriya Bank | 17,77,209 |
| | Electricity Deposit | 2,74,387 |
| | University deposit with government of Rajasthan | 1,02,71,857 |
| | HDFC | 1,42,788 |
| | TJSB | 10,95,306 |
| | Oxygen Cylender | 20,000 |
| | Security deposit | 48,000 |
| | FD | 27,440 |
| | | 1,36,56,987 |
| 4 | **Loans and Advances** | |
| | Sundry Debtors | 89,20,713 |
| | TDS Receivable | 8,78,925 |
| | Advances to staff | 1,03,85,267 |
| | Prepaid Exps | 6,48,621 |
| | | 2,08,33,526 |
| 5 | **Current Assets** | |
| | UG PG Programme fees receivable | 5,60,64,060 |
| | Advance for phd fees | 29,21,200 |
| | | 5,89,85,260 |
| 6 | **CASH AND BANK BALANCE :** | |
| | Cash in hand | 61,701 |
| | Oriental Bank of Commerce A/c No.1278 | 2,19,063 |
| | Oriental Bank of Commerce A/c No.943 | 4,520 |
| | Baroda Rajasthan Gramin Keshtriya Bank A/c No.1216 | 2,34,170 |
| | Baroda Rajasthan Gramin Keshtriya Bank A/c No.1215 | 89,307 |
| | Baroda Rajasthan Gramin Keshtriya Bank A/c No.1221 | 73,503 |
| | Thane Janta Sahakari Bank A/c No.1973 | 1 |
| | Baroda Rajasthan Gramin Keshtriya Bank A/c No.1223 | 88,089 |
| | IDBI A/c No.70461 | 1,77,094 |
| | HDFC A/c No.9634 | 1,897 |
| | HDFC A/c No.1061 | 4,40,461 |
| | Axis Bank | 1,00,443 |
| | IDFC BANK | 1,41,340 |

TAPARIA CHARTERED ACCOUNTANTS
No. 109463W
Point Bldg.,
Ambedkar Road,
Opp. Bharat Mata Cinema,
Lalbaug, Parel,
Mumbai - 400 012.

| | |
|---|---|
| HDFC A/c No.7655 | 6,50,967 |
| HDFC A/c No Ved Vidyalaya | 4,62,002 |
| HDFC A/c No. 4521 | 1,67,506 |
| HDFC A/c No.47172 | 5,14,838 |
| | 34,26,900 |

SHAH & TAPARIA
Reg. No. 109463W
33, Centre Point Bldg.
100, Dr. Ambedkar Road,
Opp. Bharat Mata Cinema,
Lalbaug, Parel,
Mumbai - 400 012.
CHARTERED ACCOUNTANTS