

4.1.4



year	previous balance	addition	closing balance
18-19	383451213	106103243	489554456
17-18	358506874	70646297	429153171
16-17	302005128	93601491	395606619
15-16	210793189	120999619	331792808
14-15	167484284	65352757	232837041



Shri Jagdishprasad Jhabarmal Tibrewala University

Balance Sheet as at 31st March 2019

LIABILITIES				AS AT 31st MARCH				ASSETS				AS AT 31st MARCH				Amount (`)	
	Sch	2019(`)		2018(`)			Sch	2019(`)		2018(`)							
Shri Rajasthani Seva sangh						Fixed Assets	3	438,839,415	383,451,213								
Balance as per Last balance sheet		321,694,126				Fixed Deposit	4	11,913,872	12,157,998								
Add: During the year		106,158,885				Loans and Advances	5	16,270,491	9,789,281								
Less: Paid during the year		(30,188,000)				Cash and Bank Balance	6	3,807,570	2,643,737								
Add: Excess of income over expenditure during the year		3,765,044															
Secured Loan	1		401,430,055		321,694,126												
Accumulation Fund		1,537,627			2,408,610												
Caution Money		65,000,000			82,500,000												
Current Liabilities	2	1,349,450			616,550												
		1,514,216			822,943												
Total		470,831,348		408,042,229	Total			470,831,348	408,042,229								

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Ramesh Joshi

Ramesh.S.Joshi
Partner

M. No. 033594

Place : Mumbai

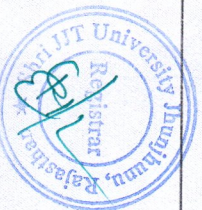
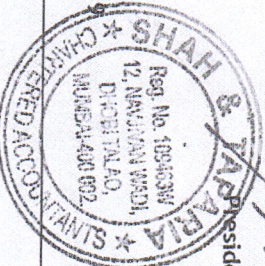
Date: 25/09/2019

M. C. Member
Vice President

S. P. Joshi
Secretary

M. C. Member
Treasurer

Govind



SHRI JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY

SCHEDULE - 3

FIXED ASSETS

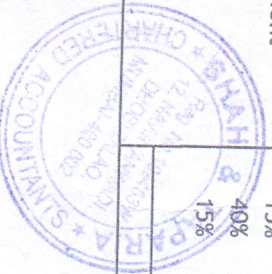
Particular	Rate	Balance on 1.4.2018	Addition Up to 30/09/2019	Addition From 01/10/2019	Deduction	Total	Depreciation	Balance as on 31.3.2019
Building Constuction	10%	302,190,886	34,796,588	54,973,189	-	391,960,663	36,447,407	355,513,257
Air Conditioner	15%	1,856,879	185,000	276,700	-	2,318,579	327,034	1,991,545
Computer	60%	883,228	667,179	452,082	-	2,002,489	1,065,869	936,620
Electric Energy saver	15%	148,186	-	-	-	148,186	22,228	125,958
Equipment	15%	23,606,650	58,669	-	-	23,665,319	3,549,798	20,115,521
Furniture	10%	9,338,512	263,326	317,991	-	9,919,829	976,083	8,943,746
Library Books	10%	6,743,390	333,334	488,571	-	7,565,295	732,101	6,833,194
Motor Car	15%	4,897,797	-	-	-	4,897,797	734,670	4,163,127
Mobile phone	15%	229,641	83,008	2,500	-	315,149	47,085	268,064
Hospital Equipment	15%	29,122,515	3,835,912	3,495,227	-	36,453,654	5,205,906	31,247,748
Software	40%	554,084	553,383	133,074	-	1,240,541	469,602	770,939
CC Tv	15%	-	209,561	50,688	-	260,249	35,236	225,013
Transformer	15%	-	708,000	-	-	708,000	106,200	601,800
Office Equipments	15%	3,879,449	1,299,485	2,919,780	-	8,098,714	995,824	7,102,890
Total		383,451,213	42,993,445	63,109,798	-	489,554,456	50,715,041	438,839,415



SHRI JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY

SCHEDULE - 3 FIXED ASSETS

Particular	Rate	Balance on 1.4.2017	Addition (01/04/17 To 30/9/2017)	Addition (01/10/17 To 31/3/2018)	Deduction	Total	Depreciation	Balance as on 31.3.2018
Capital work in Progress(Medical college)	-	-	7,800,000	-	-	7,800,000	-	7,800,000
Building Constuction	10%	280,378,402	29,932,170	15,906,707	-	326,217,279	31,826,393	294,390,886
Air Conditioner	15%	297,864	1,886,700	-	-	2,184,564	327,685	1,856,879
Computer	60%	691,621	927,643	336,461	-	1,955,725	1,072,497	883,228
Electric Energy saver	15%	174,337	-	-	-	174,337	26,151	148,186
Equipment	15%	27,534,068	165,730	66,834	-	27,766,632	4,159,982	23,606,650
Fan	15%	499,375	9,675	-	-	509,050	76,358	432,693
Furniture	10%	6,563,229	939,617	2,722,053	-	10,224,899	886,387	9,338,512
Invertor	15%	1,235,760	-	-	-	1,235,760	185,364	1,050,396
Library Books	10%	6,720,347	565,672	195,761	-	7,481,780	738,390	6,743,390
Mike	15%	7,718	-	-	-	7,718	1,158	6,560
Generator	15%	-	-	270,000	-	270,000	20,250	249,750
Motor Car	15%	3,294,024	1,137,935	1,222,305	-	5,654,264	756,467	4,897,797
Xerox Machine & Printer	15%	585,395	24,409	205,980	-	815,784	106,919	708,865
Refrigeretor	15%	136,715	47,500	28,990	-	213,205	29,807	183,399
Scanner	15%	23,317	-	24,426	-	47,743	5,330	42,414
Television	15%	36,341	-	259,500	-	295,841	24,914	270,927
Water Cooler	15%	599,006	28,400	54,870	-	682,276	98,226	584,050
Vacume Cleaner	15%	65,024	-	-	-	65,024	9,754	55,270
Solar Equipment	15%	231,130	-	-	-	231,130	34,670	196,461
Mobile phone	15%	165,230	35,289	64,000	-	264,519	34,878	229,641
Hospital Equipment	15%	28,450,670	3,224,430	2,376,951	-	34,052,051	4,929,536	29,122,515
Software	40%	817,301	-	79,629	-	896,930	342,846	554,084
Gyser	15%	-	-	106,660	-	106,660	8,000	98,661
Total		358,506,874	46,725,170	23,921,127	-	429,153,171	45,701,958	383,451,213



SHRI JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY

SCHEDULE - 1 FIXED ASSETS

Particular	Balance on 1.4.2016	Addition (01/04/16 To 30/9/2016)	Addition (01/10/16 To 31/3/2017)	Deduction	Total	Rate	Depreciation	Balance as on 31.3.2017
Capital work in Progress	28,418,875	4,377,599	1,614,555	-	34,411,029	-	-	34,411,029
Building Constuction	231,460,634	26,813,659	14,232,115	-	272,506,408	10%	26,539,035	245,967,373
Air Conditioner	46,920	-	278,900	-	325,820	15%	27,955	297,864
Computer	371,565	551,815	460,385	-	1,383,765	60%	692,143	691,621
Electric Energy saver	205,103	-	-	-	205,103	15%	30,765	174,337
Equipment	24,119,415	2,550,078	5,259,458	-	31,928,951	15%	4,394,883	27,534,068
Fan	587,501	-	-	-	587,501	15%	88,125	499,375
Furniture	7,191,526	43,950	54,000	-	7,289,476	10%	726,248	6,563,229
Invertor	27,159	-	1,311,000	-	1,338,159	15%	102,399	1,235,760
Library Books	5,444,026	116,800	1,805,898	-	7,366,724	10%	646,378	6,720,347
Mike	9,080	-	-	-	9,080	15%	1,362	7,718
Motor Car	2,654,682	-	1,121,670	-	3,776,352	15%	482,328	3,294,024
Printer	677,165	-	10,600	-	687,765	15%	102,370	585,395
Refregeretor	136,842	24,000	-	-	160,842	15%	24,126	136,715
Scanner	27,431	-	-	-	27,431	15%	4,115	23,317
Television	39,272	-	3,200	-	42,472	15%	6,131	36,341
Water Cooler	267,513	437,200	-	-	704,713	15%	105,707	599,006
Vacume Cleaner	76,498	-	-	-	76,498	15%	11,475	65,024
Solar Equipment	181,720	-	82,885	-	264,605	15%	33,474	231,130
Mobile phone	62,203	81,971	46,143	-	190,317	15%	25,087	165,230
Hospital Equipment	-	4,915,521	26,240,516	-	31,156,037	15%	2,705,367	28,450,670
Software	-	-	1,167,573	-	1,167,573	60%	350,272	817,301
Total	302,005,128	39,912,593	53,688,898	-	395,606,619		37,099,744	358,506,875



SHRI JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY

SCHEDULE - 1 FIXED ASSETS

Particular	Balance on 1.4.2015	Addition (01/04/15 To 30/9/2015)	Addition (01/10/15 To 31/3/2016)	Deduction	Total	Rate	Depreciation	Balance as on 31.3.2016
Capital work in Progress	16,077,225	6,944,000	5,397,650	-	28,418,875	-	-	28,418,875
Building Constuction	160,532,816	55,587,517	38,897,194	-	255,017,527	10%	23,556,893	231,460,634
Air Conditioner	55,200	-	-	-	55,200	15%	8,280	46,920
Computer	644,100	-	162,750	-	806,850	60%	435,285	371,565
Electric Energy saver	239,048	2,250	-	-	241,298	15%	36,195	205,103
Equipment	17,682,651	1,941,999	8,041,582	-	27,666,232	15%	3,546,816	24,119,415
Fan	211,545	266,338	196,000	-	673,883	15%	86,382	587,501
Furniture	7,990,585	-	-	-	7,990,585	10%	799,058	7,191,526
Inventor	31,951	-	-	-	31,951	15%	4,793	27,159
Library Books	3,413,723	2,346,087	273,892	-	6,033,702	10%	589,676	5,444,026
Mike	10,682	-	-	-	10,682	15%	1,602	9,080
Motor Car	3,123,155	-	-	-	3,123,155	15%	468,473	2,654,682
Printer	116,169	619,500	56,050	-	791,719	15%	114,554	677,165
Refrigeretor	142,010	18,980	-	-	160,990	15%	24,149	136,842
Scanner	32,272	-	-	-	32,272	15%	4,841	27,431
Television	46,202	-	-	-	46,202	15%	6,930	39,272
Water Cooler	67,921	246,800	-	-	314,721	15%	47,208	267,513
Vacume Cleaner	89,998	-	-	-	89,998	15%	13,500	76,498
Solar Equipment	213,788	-	-	-	213,788	15%	32,068	181,720
Mobile phone	72,150	1,030	-	-	73,180	15%	10,977	62,203
Total	210,793,189	67,974,501	53,025,118		331,792,808		29,787,680	302,005,128



SHRI JAGDISHPRASAD JHABARMAL TIBREWALA UNIVERSITY

SCHEDULE - 1 FIXED ASSETS

Particular	Balance on 1.4.2014	Addition (01/04/14 To 30/9/2014)	Addition (01/10/14 To 31/3/2015)	Deduction	Total	Rate	Depreciation	Balance as on 31.3.2015
Capital work in Progress	5,137,225	5,240,000	5,700,000	-	16,077,225	-	-	16,077,225
Building Constuction	129,392,707	17,283,096	30,025,887	-	176,701,690	10%	16,168,875	160,532,816
Air Conditioner	64,941	-	-	-	64,941	15%	9,741	55,200
Computer	1,610,250	-	-	-	1,610,250	60%	966,150	644,100
Electric Energy saver	281,232	-	-	-	281,232	15%	42,185	239,048
Equipment	14,560,900	3,589,785	2,437,371	-	20,588,056	15%	2,905,406	17,682,651
Fan	50,187	34,800	150,601	-	235,588	15%	24,043	211,545
Furniture	8,830,927	-	45,000	-	8,875,927	10%	885,343	7,990,585
Inventor	37,590	-	-	-	37,590	15%	5,638	31,951
Library Books	3,151,238	354,386	272,275	-	3,777,899	10%	364,176	3,413,723
Mike	12,567	-	-	-	12,567	15%	1,885	10,682
Motor Car	3,674,300	-	-	-	3,674,300	15%	551,145	3,123,155
Printer	76,707	-	55,100	-	131,807	15%	15,639	116,169
Refrigeretor	73,886	10,200	76,256	-	160,342	15%	18,332	142,010
Scanner	37,967	-	-	-	37,967	15%	5,695	32,272
Television	54,355	-	-	-	54,355	15%	8,153	46,202
Water Cooler	79,907	-	-	-	79,907	15%	11,986	67,921
Vacume Cleaner	105,880	-	-	-	105,880	15%	15,882	89,998
Solar Equipment	251,515	-	-	-	251,515	15%	37,727	213,788
Mobile phone	-	-	78,000	-	78,000	15%	5,850	72,150
Total	167,484,284	26,512,267	38,840,490		232,837,041		22,043,851	210,793,189

