



LIONS CLUB OF SION

I. No. 4840 CODE - 026146 1963-2022-23 DIST 3231-A1 REGION III ZONE 5

C/o. Lion Tarachand Bapa Hospital & Research Centre, Sion (West), Mumbai - 400 022

President / GAT Co-ordinator

Lion Seema Dalmia

701, Vaastu Dharamsi Niwas C.H.S.,
195, Gujarat Society,
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Secretary / GST Co-ordinator

Lion Prachi Shah

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Treasurer

Lion Roopa A. Shah

C/o. Bhavin P. Mehta
The Address, Boulevard - 4,
703, L.B.S. Marg, Opp. R. City Mall,
Chakopar (W), Mumbai - 400 086.
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TEAM 2022-2023

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CLUB ADMINISTRATOR

Lion Pramod Dalmia

31.3.2022

To

Smt. Maniben M. P. Shah Women's College of
Arts & Commerce (Autonomous)
338, R.A. Kidwai Road,
Matunga,
Mumbai - 400 019

Sub : Freeships to Students in Academic Year 2021-2022

Dear Sir/Madam,

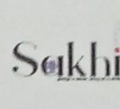
This is to certify that following amounts have been disbursed towards
Freeships to students in academic year 2021-22

Through Lions Club of Sion – Rs. 425,500

Best Regards

Lion Dr. Bhavana Prem Chand
President
Lions Club of Sion

Our Permanent Projects



International Service Theme



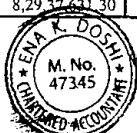
LION DR. ASHOK MEHTA CORPUS FUND DONORS

- Lion Director Alexis Child Foundation
- Bhavna Trilok Varia Polio Foundation
- Lion Kanubhai Babla Oncology Foundation
- Smt. Kantaben Chandulal & Shri C. M. Gandhi Education Foundation
- Amrut - Malti Education Fund
- Lion S M Jhaveri Medical & Education Foundation
- Smt. Kalawanti and Shri Shewakram Vaswani Dialysis & Girls Education Foundation
- Zarna & Anil Somaia Family Education Foundation
- Daksha Bharat Pathak Cancer Awareness Foundation
- Lion Ashok Modi Thalassemia Foundation
- Dhun & Jahangir B. Marshall Medical Foundation
- Vasantlal N. Sanghavi Girls Education & Welfare Fund
- Lion Dr. Ashok Mehta Prosthetic Hand Foundation
- Gulabben Dhirubhai Mehta for Girl's Health, Education & General Welfare Fund

* Donations adjusted with
Tuition Fees

SMT. MANIBEN M. P. SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE					
338, R.A. KIDWAI ROAD, MATUNGA, MUMBAI - 400 019.					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT
4,91,63,680.00	TO SALARIES	4,81,39,120.00	11,49,012.00	BY TUITION FEES	16,85,740.00 *
1,09,31,031.00	TO DEARNESS ALLOWANCES	1,25,21,057.00	2,07,720.00	BY ADMISSION FEES	3,15,030.00
1,19,67,676.00	TO HOUSE RENT ALLOWANCES	1,22,90,523.00	7,53,96,118.00	BY SALARY GRANT	8,39,38,151.00
1,89,000.00	TO COMPENSATORY LOCAL ALL.	1,82,700.00	13,910.00	BY LABORATORY FEES	19,400.00
2,44,000.00	TO TRANSPORT ALLOWANCE	4,71,600.00	8,21,680.00	BY LIBRARY FEES	5,10,050.00
2,11,200.00	TO GRADE PAY	2,07,000.00	7,38,310.00	BY GYMKHANA FEES	6,45,540.00
-	TO DA ARREARS	12,10,867.00	70,760.00	BY ENROLMENT & ELIGIBILITY FEES	4,81,368.00
26,97,484.00	TO SALARY ARREARS	60,79,110.00	3,25,300.00	BY DEVELOPMENT FEE	1,61,620.00
-	TO SEVENTH PAY ARREARS	19,47,260.00	1,00,685.00	BY CO-CURRICULAR FEES	68,170.00
-	TO LEAVE ENCASHMENT	8,89,325.00	-	BY ADVERTISING FEES	1,42,910.00
15,57,850.00	TO C.H.B. SALARY	24,67,951.00	91,280.00	BY STUDENTS WELFARE FEES	1,35,280.00
3,89,200.00	TO COMPUTER LAB SALARY	5,57,900.00	-	BY COMPUTER FEES	1,63,130.00
1,81,090.00	TO COMPENSATION FOR PREMISES	1,81,210.00	3,71,780.00	BY COMPUTER LAB.FEE	3,69,380.00
3,532.00	TO MAGAZINE SUBSCRIPTION	373.00	21,750.00	BY INSURANCE FEE	34,575.00
45,000.00	TO AFFILIATION FEE	-	27,600.00	BY STATE LEVEL COM. FEES	40,410.00
8,301.00	TO LABORATORY EXPENSES	20,104.00	5,94,890.00	BY EXAMINATION FEE	10,80,190.00
15,000.00	TO GYMKHANA EXP	-	1,04,760.00	BY E.LIBRARY DATABASE FEE	1,09,900.00
38,500.00	TO STUDENTS WELFARE EXP	-	1,35,300.00	BY SPORTS FEE	2,05,050.00
34,751.00	TO CO-CURRICULAR EXP.	2,34,371.00	5,09,205.00	BY BANK INTEREST / FD INTEREST	3,55,354.00
-	TO VISITING FACULTY	6,750.00	64,950.00	BY E. SEVA FEE	1,03,875.00
40,952.25	TO CONVEYANCE AND TRAVELLING	1,28,544.00	9,200.00	BY DISASTER MAGT FEE	13,330.00
3,830.00	TO DISASTER MAGT FEE EXP.	-	66,500.00	BY ONLINE FORM FEES	72,101.00
37,300.00	TO ALLUMINI FEE EXP	-	-	BY MAGAZINE FEES	5,500.00
5,950.00	TO LIBRARY EXP.	30,078.00	1,25,680.00	BY CONVOCATION FEE	1,71,550.00
-	TO CONVOCATION FEE EXP.	1,88,000.00	38,100.00	BY ALLUMINI FEES	34,700.00
-	TO ENROLMENT FEE EXP.	3,24,825.00	34,000.00	BY PRACTICAL FEES	96,730.00
3,199.00	TO DAILY ALLOWANCES	5,298.00	26,110.00	BY OTHER FEES	86,950.00
15,307.00	TO TELEPHONE EXPENSES	13,477.00	68,010.00	BY PASSING CERTIFICATE FEES	68,450.00
3,68,845.00	TO ELECTRICITY CHARGES	4,74,055.00	2,09,200.00	BY SUBJECT ASSOCIATION FEES	2,13,561.00
599.00	TO POSTAGE & TELEGRAM	5,908.00	-	BY MISC INCOME	1,060.00
1,900.00	TO READING ROOM EXPENSES	-	28,000.00	BY PRACTICAL EXAMINATION FEES	-
-	TO MODI LIP EXP.	20,000.00	4,99,480.00	BY STUDY VISIT FEES	2,66,210.00
7,420.00	TO BINDING CHARGES	33,355.00	25,000.00	BY PRACTICAL FEES (COMPUTER)	-
90,198.00	TO PRINTING AND STATIONARY	1,52,292.00	50,830.00	BY IDENTITY CARD FEES	24,730.00
-	TO PASSING CERTIFICATE FEES EXP.	75,200.00	-	BY WORKSHOP & SEMINAR	23,450.00
28,000.00	TO PRACTICAL EXAMINATION EXP.	-	37,550.00	BY COLLEGE DIARY FEES	52,100.00
-	TO REGISTRATION FEE EXP.	4,720.00	4,51,820.00	BY UNIVERSITY EXAMINATION FEES	1,41,660.00
-	TO UNIFORM EXP.	59,060.00	46,945.00	BY NAAC INCOME	-
-	TO WASHING ALLOWANCES	5,400.00	-	BY MODI LIP	22,500.00
5,000.00	TO AUDIT FEES	5,000.00	3,010.00	BY STUDENT AID FUND FEES	1,42,940.00
2,000.00	TO PROFESSIONAL FEES	2,000.00	4,73,186.30	BY PREVIOUS YEAR INCOME	-
72,944.00	TO INSURANCE EXP	71,832.00	-	BY EXCESS OF EXP.OVER INCOME	27,78,283.19
16,109.97	TO MISCELLANEOUS EXP.	92,088.78	-	TRFD TO B/SHEET	-
-	TO WEBSITE EXP.	1,35,000.00	-		
-	TO WORKSHOPS / SEMINARS	14,150.00	-		
-	TO INTEREST (RBI)	14,188.00	-		
-	TO API A/C	5,000.00	-		
-	TO FIELD VISIT	35,000.00	-		
54,592.00	TO RATES AND TAXES	55,233.00	-		
1,000.00	TO PROFESSIONAL CHARGES	-	-		
3,29,353.00	TO REPAIRS, RENEWAL & MAINT.	28,48,497.00	-		
-	TO HONOROEIUM EXP.	37,800.00	-		
4,46,081.00	TO COMPUTER LAB EXP	4,15,673.00	-		
5,947.00	TO IDENTITY CARD EXPENSES	125.00	-		
11,310.00	TO STATE LEVEL COMP. FEE EXP.	-	-		
38,500.00	TO E-LIBRARY DATABASE FEE EXP.	-	-		
6,24,040.00	TO UNIVERSITY & COLLEG EXAM EXP	10,82,570.00	-		
57,750.00	TO SPORTS FEE EXP.	-	-		
28,875.00	TO E SEVA FEE	43,200.00	-		
13,43,792.49	TO DEPRECIATION	9,95,638.41	-		
16,19,541.59	BY EXCESS OF INCOME OVER EXP.	-	-		
	TRFD TO B/SHEET	-	-		
8,29,37,631.30		9,47,80,928.19	8,29,37,631.30		9,47,80,928.19

* Lions Club
donation — 425,500
(adj with tuition fees)



VERIFIED AND FOUND CORRECT AS PER BOOK

FOR SEVA MANDAL EDUCATION SOCIETY

PLACE: MUMBAI

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CHAIRMAN

VICE-CHAIRMAN

TRUSTEE

HON. SECRETARY

TREASURER

DATED 24 SEP 2022

M.NO. 47345

UDIN # 22047345AYDQWX9350

SMT. MANIBEN M.P. SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE 338, R.A. KIDWAI ROAD, MATUNGA, MUMBAI - 400019 BALANCE SHEET AS ON 31/03/2022							
PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
2,62,17,249.25	DEPRECIATION FUND BALANCE AS PER LAST BALANCE SHEET ADD: TRANSFERRED FROM I/E A/C	2,62,17,249.25 9,95,638.41	2,72,12,887.66	85,68,701.93	FURNITURE & OFFICE EQUIPMENTS (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR	85,68,701.93 72,250.00	86,40,951.93
67,74,812.26	U.G.C. & STATE GOVT. GRANTS FUND FOR VARIOUS SCHEMES BALANCE AS PER LAST BALANCE SHEET		67,74,812.26	1,02,100.00	ELECTRONICS EQUIPMENT	8,700.00	1,10,800.00
50,785.00	UGC MINOR RESEARCH	50,785.00		1,89,500.00	CAMERA		1,89,500.00
19,66,067.00	UGC XI PLAN MERGE SCHEME	19,66,067.00			BIOMETRIC MACHINE	21,240.00	21,240.00
37,745.00	UGC WORKSHOP & SEMINAR (PSYCHOLOGY)	37,745.00	20,54,597.00	19,80,555.05	LIBRARY BOOKS (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: PURCHASED DURING THE YEAR	19,80,555.05 7,590.00	19,88,145.05
71,075.00	GENERAL RESERVE FUND BALANCE AS PER LAST BALANCE SHEET		71,075.00	15,000.00	UNIVERSITY P.G. COURSE		15,000.00
3,39,276.63	STUDENTS AID FUND BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR	3,39,276.63 -	3,39,276.63	24,39,683.72	U.G.C. DEV. (BOOKS/ EQUIP AT COST)		24,39,683.72
15,330.00	COLLEGE FRESHSHIP	-	15,330.00	1,82,458.37	BALANCE AS PER LAST BALANCE SHEET U.G.C. COMMISSIP EQUIP. & BOOK (AT COST)		1,82,458.37
6,30,64,595.24	LOAN ACCOUNT SEVA MANDAL EDUCATION SOCIETY	6,30,64,595.24 44,58,819.00	6,75,23,414.24	5,57,213.00	BALANCE AS PER LAST BALANCE SHEET UGC XI PLAN EQUIP. AT COST		5,57,213.00
	LIABILITIES FOR:			-	UGC GRANT FOR WORKSHOP & SEMINAR (HARVANSHI RAI BACCHAN)	82,804.00	
75,000.00	HARIVANSHIRAI BACCHAN INCOME	-		37,859.00	UGC - XII PLAN (IQAC)	37,859.00	
31,106.50	B.C. / SC SCHOLARSHIP PAYABLE	1,56,825.00		1,00,158.00	U.G.C. SEMINAR OPTIMISING WORK EFFICIENCY	1,00,158.00	
10,460.00	COLLEGE SCHOLARSHIP	10,460.00		7,53,290.00	U.G.C. XI PLAN COLLEGE DEV. GRANT	7,53,290.00	
2,40,235.75	BOOK BANK DEPOSITS	2,40,235.75		10,34,987.00	U.G.C. XI PLAN MERGE SCHEME	10,34,987.00	20,29,098.00
27,199.00	FIP PAYABLE	27,199.00		1,53,095.00	UGC MINOR RESEARCH ADVANCE		1,53,095.00
19,978.00	U.E.T. EXAMIN	19,978.00		25,201.00	U.G.C. XII TH PLAN REMEDIAL COURSE		25,201.00
4,000.00	AUDIT FEE PAYABLE	5,000.00	4,59,697.75	8,67,975.00	U.G.C. GENERAL DEVL. ASST (XII PLAN) (Grant Received 4400000-442691 (Spending)=2691) SPEND DURING THE YEAR	8,67,975.00 -	8,67,975.00
-	CONVOCATION FEE PAYBLE		1,88,000.00	2,98,776.00	COMPUTER ACCOUNT		2,98,776.00
-	PASSING CERTIFICATE FEE PAYBLE		75,200.00	6,38,36,148.37	INCOME & EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET ADD: EXCESS OF EXP. OVER INCOME	6,38,36,148.37 27,78,283.19	6,66,14,431.56
13,000.00	NCC CARET CAMP		13,000.00	87,978.00	T.D.S FOR RECEIVABLE		24,792.00
65,523.00	INTER NATIONAL CONFERENCE GRANT		65,523.00	21,933.00	NSS SPECIAL CAMP		99,510.00
29,600.00	MAHATMA GANDHI HINDI OPEN UNIVERSITY		29,600.00	33,315.00	NSS REGULAR		12,01,086.00
7,280.00	N. C. C. WASHING ALLOWANCE		7,280.00	1,21,362.00	AUTONOMOUS GRANT EXP.		
5,000.00	ZILLA SAINIK		5,000.00	7,932.70	BEST DEPOSITS		7,932.70
5,000.00	SALAM BOMBAY PROJECT HEALTH		5,000.00	26,29,285.00	C.P. E GRANT RECEIVABLE	26,29,285.00	
-	NSS SPECIAL CAMP		3,942.00	1,10,20,073.89	CASH & BANK BALANCES		
				6,23,815.36	BANK OF MAHARASHTRA	33,76,645.09	
				1,22,844.31	UNION BANK OF INDIA IN S.B. A/C - 994	46,80,729.93	
				24,37,810.00	UNION BANK OF INDIA IN S.B. A/C - 716 / 360	2,75,141.51	
				171.18	WITTH BANK IN F.D.R.	98,34,984.00	
				1,02,684.00	CASH ON HAND	107.18	
				34,744.35	UNION BANK OF INDIA (NSS GRANT) - 56893	65,201.00	
				5,80,863.40	CENTRAL BANK OF INDIA	1,30,158.10	
					UNION BANK OF INDIA S.B A/C - 21921	9,93,779.40	1,93,76,746.21
9,90,70,317.63			10,48,43,635.54	9,90,70,317.63			10,48,43,635.54



VERIFIED AND FOUND CORRECT AS PER BOOK

FOR SEVA MANDAL EDUCATION SOCIETY

PLACE: MUMBAI
DATED: 24 SEP 2022

ENA K. DOSHI
CHARTERED ACCOUNTANT
M.NO. 47345

PRESIDENT

CHAIRMAN

VICE-CHAIRMAN

TRUSTEE

HON. SECRETARY

TREASURER

UDIN # 22047345AYDQWX9350