



LIONS CLUB OF SION



I.No.4650

Code - 026146

1963-2020/21

Region - 1

Zone - II

Dist.3231 - A1

President

Lion Dr. Bhavana Prem Chand
Tranquil Bay, 4th floor,
Kashinath Dhuru Marg, Dadar (W),
Mumbai - 400028.
7506688333
bhavana.dubey@rediffmail.com

Secretary

Lion Bhavesh Gala
276/8, Ganesh Bhuvan
Telang Road, Matunga (CR)
Mumbai- 400019
9820614241
bhavmilap@gmail.com

Treasurer

Lion Rajesh Shah
601, Dosti Elite,
B-Wing Sion (E),
Mumbai - 400022.
9892087988
rajeshrshah6@yahoo.co.in

Board of Directors 2020-2021

25th October 2021

Imm. Past President
LION CHETNA JHAVERI

1st Vice President &
LION SHIRISH MEHTA

2nd Vice President
LION SEEMA DALMIA

3rd Vice President
LION SANJEET SHUKLA

Jt. Secretary
LION REEMA SHAH

GST Co- Ordinator
LION RAKESH SINGH

Tail Twister
LION BAKUL ASHAR

Tamer
LION SWATI THAKKAR

Bulletin Editor
LION RITA SANGHAVI

P.R.O.
LION VASANT KHETANI

LCIF Co-ordinator
LION ATUL SANGHAVI

Directors

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LION MONIKA GADE
LION FALGUNI GOGARI
LION SONI SINGH
LION BHARAT PATHAK
LION KOKILA MEHTA
LION SAURABH GUPTA
LION KAUSHIK SHAH

Club Administrator
LION PRAMOD DALMIA

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 2020-2021

Dear Sir/Madam,

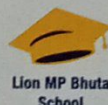
This is to certify that following amounts have been disbursed
towards Freeships to students in academic year 2020-21

1. Through Lions Club of Sion – Rs. 140,000
2. Through Lions Club of Sion Charity Fund – Rs. 32,000

Best Regards

Lion Dr. Bhavana Prem Chand
President
Lions Club of Sion

Our Permanent Projects



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
Vasantlal N. Sanghavi Girls Education & Welfare Fund
Lion S M Jhaveri Medical & 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
Jessica Parekh Cochlear Foundation
Gurvanti J. Hemani Chemotherapy Foundation
Smt. Kalawanti and Shri Shewakram Vaswani Dialysis & Girls Education Foundation

SMT. MANIBEN M.P. SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE
338, R.A. KIDWAI ROAD, MATUNGA, MUMBAI - 400019
BALANCE SHEET AS ON 31/03/2021

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
2,48,73,456.76	DEPRECIATION FUND BALANCE AS PER LAST BALANCE SHEET ADD TRANSFERRED FROM I/E A/C	2,48,73,456.76 13,43,792.49	2,62,17,249.25	84,25,449.93	FURNITURE & OFFICE EQUIPMENTS (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR	84,25,449.93 1,43,252.00	85,68,701.93
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	ELETRONICS EQUIPMENT	-	1,02,100.00
7,53,508.00	U.G.C. XII PLAN GRANT RECD LESS: SPEND DURING THE YEAR	7,53,508.00 -		1,89,500.00	CAMERA	-	1,89,500.00
50,785.00	UGC MINOR RESEARCH	50,785.00		19,74,319.05	LIBRARY BOOKS (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: PURCHASED DURING THE YEAR	19,74,319.05 6,236.00	19,80,555.05
19,66,067.00	UGC XI PLAN MERGE SCHEME	19,66,067.00		15,000.00	UNIVERSITY P.G. COURSE		15,000.00
37,745.00	UGC WORKSHOP & SEMINAR (PSYCHOLOGY)	37,745.00	20,54,597.00	24,39,683.72	U.G.C. DEV. (BOOKS/ EQUIP AT COST)		24,39,683.72
71,075.00	GENERAL RESERVE FUND BALANCE AS PER LAST BALANCE SHEET		71,075.00	1,82,458.37	BALANCE AS PER LAST BALANCE SHEET U.G.C. COHSSIP EQUIP. & BOOK (AT COST)		1,82,458.37
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	5,57,213.00	BALANCE AS PER LAST BALANCE SHEET UGC XI PLAN EQUIP AT COST		5,57,213.00
15,330.00	COLLEGE FREESHIP	-	15,330.00	-	UGC GRANT FOR WORKSHOP & SEMINAR (HARVANSR RAI BACCHAN)	82,804.00	
6,20,24,915.24	LOAN ACCOUNT SEVA MANDAL EDUCATION SOCIETY	6,30,64,595.24 -	6,30,64,595.24	37,859.00	UGC - XII PLAN (IQAC)	37,859.00	
	LIABILITIES FOR			1,00,158.00	U.G.C. SEMINAR OPTIMISING WORK EFFICIENCY	1,00,158.00	
75,000.00	HARIVANSHRAI BACCHAN INCONE	75,000.00		7,53,290.00	U.G.C. XI PLAN COLLEGE DEV. GRANT	7,53,290.00	
1,40,994.00	B.C. / SC SCHOLARSHIP PAYABLE	31,106.50		10,54,987.00	U.G.C XI PLAN MERGE SCHEME	10,54,987.00	20,29,098.00
10,460.00	COLLEGE SCHOLARSHIP	10,460.00		1,53,095.00	UGC MINOR RESEARCH ADVANCE		1,53,095.00
2,40,235.75	BOOK BANK DEPOSITS	2,40,235.75		25,201.00	U.G.C. XII TH PLAN REMEDIAL COURSE		25,201.00
27,199.00	FIP PAYABLE	27,199.00		22,500.00	SALAM BOMBAY PROJECT HEALTH	22,500.00	-
19,978.00	U.E.T EXAMIN	19,978.00		2,51,931.00	UGC XII PLAN IQAC	-	-
4,000.00	AUDIT FEE PAYABLE	4,000.00	4,07,979.25	7,932.70	DEPOSITS	-	-
15,00,000.00	AUTONOMOUS GRANT RECD LESS AUTONOMOUS GRANT EXP	15,00,000.00 15,00,000.00	-	20,458.00	N.S.S RECEIVABLE	-	-
27,350.00	NCC CARET CAMP		13,000.00	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
65,523.00	INTER NATIONAL CONFERENCE GRANT		65,523.00	2,98,776.00	COMPUTER ACCOUNT	-	2,98,776.00
29,600.00	MAHATMA GANDHI HINDI OPEN UNIVERSITY		29,600.00	6,54,55,689.96	INCOME & EXPENDITURE A/C BALANCE AS PER LAST BALANCE SHEET LESS : EXCESS OF INCOME OVER EXP. TRFD	6,54,55,689.96 16,19,541.59	6,38,36,148.37
7,280.00	N C C WASHING ALLOWANCE		7,280.00	82,201.00	T D S FDR RECEIVABLE	5,777.00	87,978.00
-	ZILLA SAINIK		5,000.00	70,558.00	NSS SPECIAL CAMP	48,625.00	21,933.00
-	SALAM BOMBAY PROJECT HEALTH		5,000.00	82,815.00	NSS REGULAR	49,500.00	33,315.00
				6,46,138.00	AUTONOMOUS GRANT EXP.		1,21,362.00
				7,932.70	BEST DEPOSITS		7,932.70
				19,63,302.00	C.P.E GRANT RECEIVABLE	6,65,983.00	26,29,285.00
					CASH & BANK BALANCES		
				95,55,182.69	BANK OF MAHARASHTRA	1,10,20,073.89	
				22,66,206.44	ANDHRA BANK IN S.B. 716 / 994	7,46,659.67	
				8,34,708.00	WITH BANK IN F.D.R.	24,37,810.00	
				1,909.43	CASH ON HAND	171.18	
				885.00	ANDHRA BANK (NSS GRANT) - 56893	1,02,684.00	
				1,38,799.65	CENTRAL BANK OF INDIA	34,744.35	
				3,85,572.00	21921 ANDHRA BANK	5,80,863.40	1,49,23,006.49
9,90,54,590.64			9,90,70,317.63	9,90,54,590.64			9,90,70,317.63

VERIFIED AND FOUND CORRECT AS PER BOOK

FOR SEVA MANDAL EDUCATION SOCIETY

ENA K. DOSHI
CHARTERED ACCOUNTANT
M.NO. 47345

PRESIDENT

CHAIRMAN

VICE-CHAIRMAN

TRUSTEE

HON. SECRETARY

TREASURER

MUMBAI
DATED: 15 DEC 2021

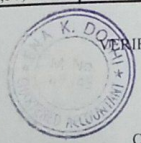
SMT. MANIBEN M. P. SHAH WOMEN'S COLLEGE OF ARTS & COMMERCE
338, R.A. KIDWAI ROAD, MATUNGA, MUMBAI - 400 019.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR AMOUNT	EXPENDITURE	AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	AMOUNT
3,28,10,466.00	TO SALARIES	4,91,63,680.00	12,57,745.00	BY TUITION FEES	11,49,012.00
1,81,10,640.00	TO DEARNESS ALLOWANCES	1,09,31,031.00	3,11,940.00	BY ADMISSION FEES	2,07,720.00
89,04,394.00	TO HOUSE RENT ALLOWANCES	1,19,67,676.00	6,25,82,390.00	BY SALARY GRANT	7,53,96,118.00
1,94,983.00	TO COMPENSATORY LOCAL ALL.	1,89,000.00	25,580.00	BY LABORATORY FEES	13,910.00
8,15,768.00	TO TRANSPORT ALLOWANCE	2,44,000.00	9,57,234.00	BY LIBRARY FEES	8,21,680.00
16,95,772.00	TO GRADE PAY	2,11,200.00	8,21,412.00	BY GYMKHANA FEES	7,38,310.00
-	TO SALARY ARREARS	26,97,484.00	1,46,070.00	BY ENROLMENT & ELIGIBILITY FEES	70,760.00
21,49,189.00	TO C.H.B. SALARY	15,57,850.00	3,62,640.00	BY DEVELOPMENT FEE	3,25,300.00
4,84,000.00	TO COMPUTER LAB SALARY	3,89,200.00	1,16,279.00	BY CO-CURRICULAR FEES	1,00,685.00
1,81,210.00	TO COMPENSATION FOR PREMISES	1,81,090.00	19,695.00	BY PERIODICAL EXAM FEES	-
3,471.00	TO MAGAZINE SUBSCRIPTION	3,532.00	1,19,175.00	BY STUDENTS WELFARE FEES	91,280.00
-	TO AFFILIATION FEE	45,000.00	87,900.00	BY SALE OF FORMS / RADDHI	-
30,475.00	TO LABORATORY EXPENSES	8,301.00	5,83,960.00	BY COMPUTER LAB.FEE	3,71,780.00
1,95,727.00	TO GYMKHANA EXP	15,000.00	34,942.00	BY INSURANCE FEE	21,750.00
1,20,330.00	TO STUDENTS WELFARE EXP	38,500.00	36,186.00	BY STATE LEVEL COM	27,600.00
5,25,316.00	TO CO-CURRICULAR EXP.	34,751.00	10,77,430.00	BY EXAMINATION FEE	5,94,890.00
4,000.00	TO VISITING FACULTY	-	1,20,500.00	BY E-LIBRARY DATABASE FEE	1,04,760.00
99,327.00	TO CONVEYANCE AND TRAVELLING	40,952.25	1,78,170.00	BY SPORTS FEE	1,35,300.00
12,033.00	TO DISASTER MAGT FEE EXP.	3,830.00	6,57,123.00	BY BANK INTEREST / FD INTEREST	5,09,205.00
36,100.00	TO ALLUMINI FEE EXP	37,300.00	87,625.00	BY E. SEVA FEE	64,950.00
10,50,403.00	TO LIBRARY EXP.	5,950.00	12,079.00	BY DISASTER MAGT FEE	9,200.00
1,80,500.00	TO CONVOCATION FEE	-	-	BY ONLINE FORM FEES	66,500.00
1,49,090.00	TO ENROLMENT FEE EXP.	-	30,050.00	BY PARENTS & TEACHERS ASSOCIATION FEES	-
10,488.00	TO DAILY ALLOWANCES	3,199.00	1,67,580.00	BY CONVOCATION FEE	1,25,680.00
15,975.00	TO TELEPHONE EXPENSES	15,307.00	36,400.00	BY ALLUMINI FEES	38,100.00
11,42,300.00	TO ELECTRICITY CHARGES	3,68,845.00	-	BY PRACTICAL FEES (T.Y. BA)	34,000.00
4,680.80	TO POSTAGE & TELEGRAM	599.00	38,400.00	BY MAINTAINANCE & UTILITY FEES	-
23,635.00	TO READING ROOM EXPENSES	1,900.00	38,855.00	BY OTHER FEES	26,110.00
26,575.00	TO PARENTS & TEACHERS ASSOCIATION	-	1,36,370.00	BY PASSING CERTIFICATE FEES	68,010.00
36,230.00	TO GARDENING EXP.	-	2,28,555.00	BY SUBJECT ASSOCIATION FEES	2,09,200.00
17,415.00	TO BINDING CHARGES	7,420.00	3,800.00	BY ZILLA SAINIK	-
2,88,845.00	TO PRINTING AND STATIONARY	90,198.00	21,850.00	BY PRACTICAL EXAMINATION FEES	28,000.00
2,17,881.00	TO PASSING CERTIFICATE FEES	-	5,72,765.00	BY STUDY VISIT FEES	4,99,480.00
17,350.00	TO PRACTICAL EXAMINATION EXP.	28,000.00	14,025.00	BY PRACTICAL FEES (COMPUTER)	25,000.00
3,900.00	TO ELIGIBILITY FEES	-	58,635.00	BY IDENTITY CARD FEES	50,830.00
5,000.00	TO ZILLA SAINIK EXP.	-	3,400.00	BY ELIGIBILITY FEES	-
60,180.00	TO COLLEGE DIARY FEES	-	59,545.00	BY COLLEGE DIARY FEES	37,550.00
11,300.00	TO WASHING ALLOWANCES	-	13,51,995.00	BY UNIVERSITY EXAMINATION FEES	4,51,820.00
4,000.00	TO AUDIT FEES	5,000.00	-	BY NAAC INCOME	46,945.00
8,000.00	TO PROFESSIONAL FEES	2,000.00	11,280.00	BY MAHATMA GANDHI HINDI VISHVA VIDYALAY	-
1,07,370.00	TO INSURANCE EXP	72,944.00	1,739.00	BY STUDENT AID FUND FEES	3,010.00
2,24,834.65	TO MISCELLANEOUS EXP.	16,109.97	-	BY PREVIOUS YEAR INCOME	4,73,186.30
3,900.00	TO ADD - ON- COURSE EXP.	-	57,78,777.21	BY EXCESS OF EXP.OVER INCOME	-
6,750.00	TO WORKSHOPS / SEMINARS/REGISTRATION	-	-	TRFD TO B/SHEET	-
7,80,883.00	TO NAAC EXP.	-	-	-	-
96,110.00	TO FIELD VISIT	-	-	-	-
38,569.00	TO RATES AND TAXES	54,592.00	-	-	-
-	TO PROFESSIONAL CHARGES	1,000.00	-	-	-
19,70,806.80	TO REPAIRS,RENEWAL & MAINT.	3,29,353.00	-	-	-
5,750.00	TO HONORARIUM EXP.	-	-	-	-
2,46,467.00	TO COMPUTER LAB.EXP	4,46,081.00	-	-	-
28,320.00	TO IDENTITY CARD EXPENSES	5,947.00	-	-	-
36,099.00	TO STATE LEVEL COMP.FEE EXP.	11,310.00	-	-	-
1,21,230.00	TO E-LIBRARY DATABASE FEE EXP.	38,500.00	-	-	-
19,09,022.00	TO UNIVERSITY & COLLEGE EXAM EXP	6,24,040.00	-	-	-
1,80,495.00	TO SPORTS FEE UNIVERSITY	57,750.00	-	-	-
90,248.00	TO E SEVA FEE	28,875.00	-	-	-
26,56,292.96	TO DEPRECIATION	13,43,792.49	-	-	-
-	BY EXCESS OF INCOME OVER EXP.	16,19,541.59	-	-	-
-	TRFD TO B/SHEET	-	-	-	-
7,81,50,096.21		8,29,37,631.30	7,81,50,096.21		8,29,37,631.30

Donation adjusted with Tuition fees

** Dr Rajee - Rs. 200,000
 Lions Club - Rs 172000*



MUMBAI
 DATED: 15 DEC 2021

CERTIFIED AND FOUND CORRECT AS PER BOOK

ENA K. DOSHI
 CHARTERED ACCOUNTANT
 M.NO. 47345

PRESIDENT

CHAIRMAN

FOR SEVA MANDAL EDUCATION SOCIETY

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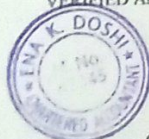
SCHEDULED OF FIXED ASSETS ATTACHED TO BALANCE SHEET AS ON 31ST MARCH 2021

SR. NO.	PARTICULARS OF FIXED ASSETS	COST AS ON 01/04/2020	ADDIT9N 01/04/2020 TO 30/09/2020	ADDITION 01/10/2020 TO 31/03/2021	TOTAL COST 31/03/2021	PERCENTAGE OF DEP~	DEPRECIATION			NET BLOCK AS 01/04/2021
							DEPREC. 30.09.2020	DEPREC. 31/03/2021	TOTAL AS ON 31/03/2021	
	DEGREE COLLEGE									
1	FIXED ASSESTS	5092150.87	0.00	143252.00	5235402.87	40%	629053.02	7162.60	636215.62	4599187.25
2	LIBRARY BOOKS	105596.10	0.00	6236.00	111832.10	40%	42238.44	1247.20	43485.64	68346.46
3	U.G.C. COSHIPPI BOOKS & EQUIPMENTS	6305.77	0.00	0.00	6305.77	40%	2522.31	0.00	2522.31	3783.46
4	U.G.C. DEVELOPMENT GRANT	74331.83	0.00	0.00	74331.83	40%	24117.17	0.00	24117.17	50214.66
5	U.G.C. X TH PLAN	183570.82	0.00	0.00	183570.82	40%	14829.83	0.00	14829.83	168740.99
6	UGC XI PLAN	53353.37	0.00	0.00	53353.37	40%	10280.16	0.00	10280.16	43073.21
7A	CIVIL WORK UGC XI PLAN COLLEGE DEC. GRANT	65770.95	0.00	0.00	65770.95	5%	3288.55	0.00	3288.55	62482.40
7B	ELECTRONIC EQUIPMENT XI PLAN COLLE DEV. GR	72520.15	0.00	0.00	72520.15	30%	21756.05	0.00	21756.05	50764.11
7C	RECRURRING EXP.XI PLAN COLLEGE DEV. GR	150017.00	0.00	0.00	150017.00		0.00	0.00	0.00	150017.00
7D	UGC XI PLAN COLLEGE DEV. GRANT BOOKS	898.13	0.00	0.00	898.13	40%	359.25	0.00	359.25	538.88
7E	UGC XI PLAN COLLEGE DEV. COMPUTER	1831.68	0.00	0.00	1831.68	40%	732.67	0.00	732.67	1099.01
7F	UGC XI PLAN REMEDIAL COURSE SALARY	1684.80	0.00	0.00	1684.80	40%	673.92	0.00	673.92	1010.88
8A	LIBRARY BOOKS U.G.C.XI PLAN MERGE SCHEME	2581.20	0.00	0.00	2581.20	40%	1032.48	0.00	1032.48	1548.72
8B	COMPUTER U.G.C.XI PLAN MERGE SCHEME	12033.79	0.00	0.00	12033.79	40%	4813.52	0.00	4813.52	7220.27
8C	RECRURRING EXP.XI PLAN COLLEGE DEV. GR	156382.50	0.00	0.00	156382.50		0.00	0.00	0.00	156382.50
8D	ELECTRONIC EQUIP. U.G.C. XI PLAN MERGE SCHEME	10978.06	0.00	0.00	10978.06	30%	3293.42	0.00	3293.42	7684.64
8E	FUNITURE & OFFICE EQUIP UGC XI PLAN MERGE SCH	242337.10	0.00	0.00	242337.10	10%	24233.71	0.00	24233.71	218103.39
9	U.G.C. XII TH PLAN REMI. COURSE LIB. BOOKS	1448.93	0.00	0.00	1448.93	40%	579.57	0.00	579.57	869.36
10	UGC XII PLAN GENERAL DEV. ASST.	76684.48	0.00	0.00	76684.48		9009.79	0.00	9009.79	67674.69
11	UGC DEV. XII PLAN IQAC	51509.29	0.00	0.00	51509.29	40%	1635.43	0.00	1635.43	49873.86
12	U G. C. XII TH PLAN DEV. GRANT	1159.06	0.00	0.00	1159.06	40%	463.62	0.00	463.62	695.44
13	C.P.E GRANT	1906872.94	136040.00	135570.00	2178482.94		540469.79	0.00	540469.79	1638013.15
	TOTAL	8270018.82	136040.00	285058.00	8691116.82		1335382.69	8409.80	1343792.49	7347324.33

AS PER MY REPORT ANNEXED

VERIFIED AND FOUND CORRECT AS PER BOOK

FOR SEVA MANDAL EDUCATION SOCIETY'S



Ena K. Doshi

CHARTERED ACCOUNTANT

MUMBAI
DATED: 15 DEC 2021

[Signature]

PRESIDENT

[Signature]

CHAIRMAN

[Signature]

VICE-CHAIRMAN

[Signature]

TRUSTEE

[Signature]

HON. SECRETARY

[Signature]

TREASURER