

SHETH LALII DAYAL AMALGAMATED TRUST'S

LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

375/77, Sardar Vallabhbhai Patel Road, Mumbai – 400 004. Tel.: 022 – 2382 7615/ 3507 7382 E-mail: lldhs2000@gmail.com/ info@lldhs.in

Website: www.lldhscoc.in

Govt. Order No.: NGC 2018 / (100 / 18) MHSHI-4	Univ Affiliation No.: AFF / ICD / 2018-19/ 731
Ref No	Date:

AUDITED STATEMENT OF 2018-2019

	INCOME AND EXPENDIT	URE ACCOUNT FO	R THE YEAR EN	DED 31ST MARCH, 2019	
31-Mar-18			, m		
Rs.	EXPENDITURE	31-Mar-19 Rs.	31-Mar-18 Rs.	INCOME	31-Mar-19
- To	Bank Charges	18	ns.	By Fees Received Sch-C	Rs. 5,24,956
	FEES PAID TO UNIVERSITY			By Interest on SB A/c	8,632
100	College Exam Fees	19,472		by litterest on 38 A/C	8,032
	Others	47,712		\$	
	Printing & Stationary	53,691		037	
	o Professional Fees	3,90,776		Angel of the same	
	o Tds Interest & Penalty Charges	150			
	o Depreciation	900			1
		24 10 10 10			Mary 1
			Parent	tvenue	100000000000000000000000000000000000000
	Excess of Income over Expenditure	20,870			
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100					
-		5,33,588	the second		5,33,588
For G.M.Kapadia & CHARTERED ACCO Firm Registration Manoj Dixit Partner M. No. 121788 Place: Mumbai	& CO. DUNTANTS No. 104767 WARADIA	(In-Charge Pri leth Lalji Dayal Night C Charni Road, Mumb	amated Trust's ollege of Commerc ai - 400 004	For SHETH LALII DAYAL AMALGAMETE Trustee TRUSTEES SHETH LALII DAYAL AMALGAMATED TRUST	Charni Ri



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AUDITED STATEMENT OF 2018-2019

		SR NO. OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31.03.2019	BAL AS ON 31
Web Camera	43	-	1,500.00		1,500.00	900.00	600.00	
1	Total		1,500.00		1,500.00	900.00	600.00	
Sayal Amelgama	For Lilava 975/377	ti Laiji Dayai Go 7, S.V. P. Road, N	ollege of Commerce lumbal 100 00414.		AMALGAN	ETH LALJI C IATED TRUS	1	
Charni Road, Mumbai 400004 College Coda	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(In-Cha	rige Principal) al Amalgamated Trust's					



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Ref. No	Date:

BALANCE SHEET AS ON 31ST MARCH, 2019

March 31, 2018 Particulars Rs.	100	LILAVATI LAUI DAYAL COLLEGE OF COMMERCE, MUMBA SCHEDULES AS ON 31,03,2019	
Rs. CASH AND BANK BALANCE Cash on Hand Bank of India A/c No 003910110006611 RBL Bank No-309006337807 TOTAL: FEES RECEIVED Admission Fees College Examination Fees Disaster Relief Fund E-Charges E-charges Feroliment Fees Group insurance Group insurance Group insurance Group insurance Hubrary Fees Marksheet NSS Registeration Fees NSS Registeration Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTERS SHETTLE ALLIE DAYAL AMALGR	- Landing State	and the state of t	
CASH AND BANK BALANCE Cash on Hand Bank of India A/c No 003910110006611 RBL Bank No-309006337807 TOTAL: FEES RECEIVED Admission Fees College Examination Fees Disaster Relief Fund E-Charges Ferrollment Fees E-Suvidha E-tra Cirricular Fees Group Insurance Group Insurance Group Insurance Ulbrary Fees Marksheet NSR Registeration Fees NSR Registeration Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTERS SHETTLIALLI DAYAL AMALGAATEU TRUST TRUSTERS SHETTLIALLI DAYAL AMALGAATEU TRUST TRUSTERS SHETTLIALLI DAYAL AMALGAATEU TRUST Charri Road, Mumbai AmalgaATEU TRUST Charri Road, Mumbai		Particulars	RS.
Cash on Hard 19,133 1,137 20,270	Rs.		SCH - B
Cash on Hand Bank of India A/c No 003910110006611 RBL Bank No-309006337807 FEES RECEIVED Admission Fees College Examination Fees Disaster Relief Fund E-Charges E-rorliment Fees F-Suvidha Extra Cirricular Fees Group Insurance Gymkhana Fees Ulbrary Fees Marksheet NSR Registeration Fees Project Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTERS SEISTEL LALII DAYAL AMALGRATED TRUD I For Lilavati Lalii Daval College of Commerce 375.00 TRUSTERS SEISTEL LALII DAYAL AMALGRATED TRUD I For Lilavati Lalii Daval College of Commerce 375.00 Charri Read, Murbai		CASH AND BANK BALANCE	3011 3
Bank of India A/c No 003910110000611 RBL Bank No 309006337807 TOTAL: FEES RECEIVED 6,400 64,000		Carb an Hand	19,133
RBL Bank No-309006337807 TOTAL: FEST RECEIVED 6,4000		Bank of India A/c No 003910110006611	
FEES RECEIVED Admission Fees College Examination Fees Disaster Relief Fund E-Charges Enrollment Fees Enrollment Fees Group Insurance Gymkhana Fees ID Card Fees Ulbrary Fees Marksheet NSS Registeration Fees Froject Fees Student Welfare Fund University Spoarts & Cultural Activities Ulniversity Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: For Lillavati Lalii Daval College of Commerce 375 TRUSTEES SKETH I ALII DAYAL AMALIGALLIED IRUS I For Lillavati Lalii Daval College of Commerce 375 Charni Road, Mumbai Mumbai Amaliganage Mumbai		last Bank No. 309006337807	20,270
- Admission Fees - College Examination Fees Disaster Relief Fund E-Charges - Enrollment Fées - E-Suvidha - Extra Cirricular Fees - Group Insurance - Grymkhana Fees - ID Card Fees - Library Fees - Marksheet - NSS Registeration Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - Vice Chancellor's Fund - ATKT Fees Received TOTAL: For Lilavati Lalli Daval College of Commerce 375 TRUSTEE'S SKETH LALII DAYAL - Administrator TRUSTEE'S SKETH LALII DAYAL - Administrator			
- College Examination Fees Disaster Relief Fund E-Charges E-Couldha E-Charges E-Suvidha E-Crizicular Fees Group Insurance Grymkhana Fees ID Card Fees Ulbrary Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: For Lilavati Lalli Daval Gollege of Commerce 275 College Examination Fees 3,640 1,600 4,600 1,600 6,400 1,200 1,200 1,600 3,200 1,600 4,956 5,24,956			
College Examination Fees Disaster Relief Fund E-Charges E-Suvidha E-Extra Cirricular Fees Group Insurance Group Insurance Glymkhana Fees ID Card Fees Library Fees Library Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund University Spoarts & Cultural Activities University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTEES SKETTLIAL JI DAYAL AMALGALLIA DAYALIA DAYAL AMALGALLIA DAYAL AMALGALLIA DAYAL AMALGALLIA DAYALIA DAYAL AMALGALLIA DAYALIA DAYAL AMALGALLIA DAYALIA DAYALIA DAYALIA D	1	FEES RECEIVED	
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E-Charges - Enrollment Fees - E-Suvidha - Extra Cirricular Fees - Group Insurance - Gymkhana Fees - ID Card Fees - Library Fees - Marksheet - NSS Registeration Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - Vice Chancellor's Fund - ATKT Fees Received TOTAL: TRUSTEL'S SKETTL ALM DAYAL AMALGALLIE IND 1 For Lilavati Lalli Daval College of Commerce 375 Aministrator TRUSTEL'S SKETTL ALM DAYAL AMALGALLIE IND 1 For Lilavati Lalli Daval College of Commerce	1	College Examination Fees	
Enrollment Fees E. E. Suvidha Extra Circicular Fees Group Insurance Gymkhana Fees ID Card Fees Library Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTERS SHETH I ALII DAYAL AMALURITEU TRUST For Lilavati Lalii Daval College of Commerce 275 Charal Road, Mumbai Charal Road, Mumbai	1		
E-Suvidha Extra Cirricular Fees Group Insurance Gymkhana Fees Ip Card Fees Library Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: For Lilavati Lalli Daval College of Commerce 3757 For Lilavati Lalli Daval College of Commerce 3757 Charal Road, Mumbai Charal Road, Mumbai		E-charges	8,640
Extra Cirricular Fees Group Insurance Gymkhana Fees ID Card Fees Library Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: For Lilavati Lalli Daval College of Commerce 275 Charni Read, Mumbai Taking Tell Street College Charni Read, Mumbai			
Group Insurance Gymkhana Fees ID Card Fees Ubrary Fees Marksheet NSS Registeration Fees Project Fees University Spoarts & Cultural Activities Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTERS SHETH FALIL DAYAL AMALGAIED TRUST For Lilavati Lalli Daval College of Commerce 975 Charal Read, Mumbai		Extra Cirricular Fees	
- ID Card Fees - ID Card Fees - Library Fees - Marksheet - NSS Registeration Fees - Project Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - Vice Chancellor's Fund - ATKT Fees Received - TOTAL: - TOTAL: - THUSTEL'S SKETH LALIL DAYAL - AMALGALLED TRUDI For Lilavati Lalil Dayal College of Commerce 3,200 - 1,600 - 3,92,000 - 3,92,000 - 4,956 - 5,24,956 - 5,24,956 - 5,24,956 - 5,24,956 - 5,24,956 - Charni Read, Mumbai	1.2	a tanahana	
- ID Card Fees - Library Fees - Marksheet - NSS Registeration Fees - Project Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - Vice Chancellor's Fund - ATKT Fees Received - TOTAL: TRUSTEES SHETILIAL II DAYAL AMALGATEB TRUST For Lilavati Lalli Daval College of Commerce 375 Aministrator Charal Road, Mumbai			
- Marksheet NSS Registeration Fees - Project Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - Vice Chancellor's Fund ATKT Fees Received TOTAL: TRUSTERS SHETTLIALII DAYAL AMALGAIEU TRUST For Lilavati Lalii Daval College of Commerce 3757 Aministrator Charni Road, Mumbai	-	ID Card Fees	
- NSS Registeration Fees - Project Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - Vice Chancellor's Fund - ATKT Fees Received TOTAL: TRUSTEES SHETH ALJI DAYAL AMALGALLIED INDO! For Lilavati Lalli Daval College of Commerce 3,200 1,600 3,92,000 1,600 4,956 5,24,956 TOTAL: TRUSTEES SHETH ALJI DAYAL AMALGALLIED INDO! For Lilavati Lalli Daval College of Commerce			
- Project Fees - Student Welfare Fund - Tution Fees - University Spoarts & Cultural Activities - University Spoarts & Cultural Activities - Vice Chancellor's Fund - ATKT Fees Received - TOTAL: TRUSTEES SHETH ALJI DAYAL AMALGALLIED TRUST For Lilavati Lalli Daval College of Commerce 375 Amilistrator Charni Road, Mumbai	9	Marksheet	
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(In-Charge Principal) Sheth Lalji Dayal Amalgamated Trust's		V=+1-	Charni Road,
Sheth Lalji Dayal Amalgamated Trust's	(In-Char	ge Principal)	Mumbai *
1070 / 5//	Sheth Lalii Daval	Amalgamated Truet's	College Code
Lilavati Lalji Dayal Night College of Commerce	Lilavatı Lalji Dayal N	ight College of Commerce	1079
Charni Road, Mumbai - 400 004	Charni Road,	Mumbai - 400 004	18/10
Wight College			Night College



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Ref No	Date:

BALANCE SHEET AS ON 31ST MARCH, 2019

AT DEGREE COLLEGE PARTICULARS	SR N	O. OP. BAL	ADDITIONS DURING THE	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON	BAL AS ON 31.03.2
Web Camera			YEAR 1,500.00		1,500.00	900.00	31.03.2019 600.00	1
Total			1,500.00		1,500.00			
	For Lilavati La 375/377, S.	ilji Dayal Co V. P. Road, W	ollege of Commerce	TRUS	STEES SH AMALGAN	ETH LALU C MATED TRUS	AYAL T	
Charni Road, Mumbai 400004 College Code 1079			rge Principal)					