

LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

375/77, Sardar Vallabhbhai Patel Road, Mumbai – 400 004. Tel.: 022 – 2382 7615/ 3507 7382

E-mail: Ildhs2000@gmail.com/ info@lldhs.in Website: www.lldhscoc.in

website: www.lidr

Govt. Order No.: NGC 2018 / (100 / 18) MHSHI-4

Ref. No. _____

Univ Affiliation No.: AFF / ICD / 2018-19/ 731 Date:

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 2023

	INCOME AND EXPEN	NATI LAULDAYAL C	OR THE YEAR EN	IDED 31ST MARCH, 2023	31-Mar-23
		31-Mar-23	31-Mar-22	INCOME	Rs.
31-Mar-22	EXPENDITURE	Rs.	Rs.	By Fees Received Sch- C	45,60,000 62,296
50,887 1,800	TO Repairs & Maintenance TO Misc. Expenses TO Administration charges for PF TO Depreciation TO Educational Expenditure	67,998 21,270 43,633 43,57,288	21,457 6,812	By interest on 5B & FD A/c By Interest on 5B & FD A/c By Misc. Income By Prospectus charges	4,807 32,500
19,78,264	TO Excess of Surplus Over Deficit	1,67,614	45,88,279		46,59,603
43,00,275		or SHETH LALLI DAYA		D TRUST	
	NO. 104767 W KAPADIA	rustee F		Lalji Dayal College of C S.V. P. Road Mumbai - 40 Furce Farc Austee Adminis	half
Sheth Lalji Day	arg e Prin cipal) al Amalgamated Trust's Night College of Commerce d, Mumbai - 400 004	College 107	Road, bai 004 29		

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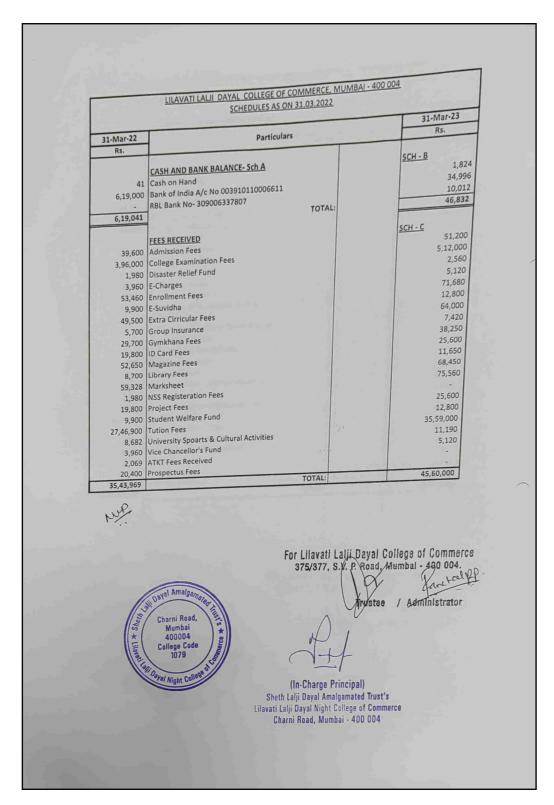
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AUDITED STATEMENT OF 2022-2023



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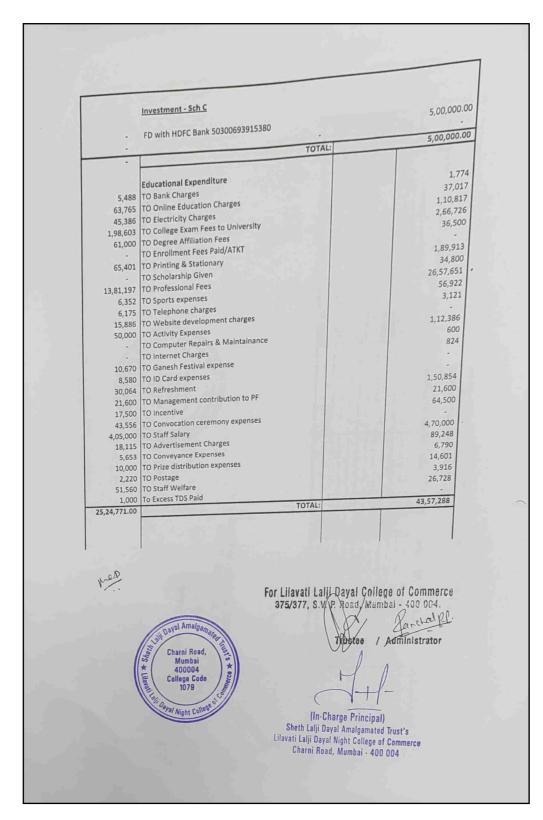
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AUDITED STATEMENT OF 2022-2023

SCH - A <u>AT DEGREE COLLEGE</u> PARTICULARS		LILAVATI LALII DAYAL <u>YEAR ENDED :</u> STATEMENT OF FIXED	COLLEGE OF COMMERC <u>1ST MARCH, 2023</u> ASSETS AS ON 31.03.20	23	2022-2023	5	
Web Camera	SR NO. OP. BAL	ADDITIONS DURING THE					
Foggine Machine 6-10-21		ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	Level 1	
Ledder Folding 23-11-21	38.40			11. The second sec		BAL AS ON 31.03.2023	BAL AS ON 31.03.2022
Lenova Laptop 18.2.22	9,231.50			38	15		
Library Books 30-10-21	10,089.00		-	9,232	1,385		30.40
Riso Xerox Copier Machine 8.10.21	24,500.00 7,301.70			10,089	1,009		
Sports Equipment 27-1-22	1,48,000.00			24,500 7,302	9,800	14,700.00	
Sports Equipment (Caren) 15	557.60			1,48,000	730	6,571.5	7,301.70
oports Equipments 18-11 31	9,779.25			558	22,200		1,48,000.00
Bluestar 1.5 Ton AC 20-01-23	12,284.20		-	9,779	1,467		331,00
Total		a 68,000.00	-	12,284	1,843		3,113.43
The second s	2,21,781.65			68,000 2,89,781.65	5,100	62,900.0	
men				For Li	lavati Lalii Dava	College et a	221,781.65
(In-Charge Principal) Sheth Lalji Dayal Amalgamated Trus Lilavati Lalji Dayal Night College of Cor Charni Road, Mumbai - 400 000	st's mmerce 4	Charni Road, Mumbai 400004 College Code 1079		For Li 375	lavati Lalji Dayal V377, S.V. P. Rosc Trost	A annual - al	