

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

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

## **CRITERION 4**

4.1.2 PERCENTAGE OF
EXPENDITURE EXCLUDING SALARY
FOR INFRASTRUCTURE
AUGMENTATION DURING LAST
FIVE YEARS (INR in Lakhs)









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

4.1.2 Percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in Lakhs)

### Index

Sr. No.	Title
1	4.1.2 Percentage of expenditure, excluding salary for Infrastructure augmentation during last five years (INR in Lakhs)
2	Summary of expenditure last five years
3	Audited Statements of the last five years.







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

# 4.1.2.1 Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR in lakhs):-

YEAR	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
NUMBER	0.01	0	0.33	2.90	1.28

Total expenditure for infrastructure augmentation excluding salary component during last five years

Percentage:- X 100

Total Expenditure excluding salary

4.52
Percentage:- x 100 = 14.62
30.92







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Govt. Order No.: NGC 2018 / (100 / 18) MHSHI-4	Univ Affiliation No.: AFF / ICD / 2018-19/73:
Ref. No	Date:

### Summary of expenditure last five years

Year	Total Expenditure of HEI (In Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure Excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintenance of Academic facilities excluding salaries (In Lakhs)	Expenditure on Maintenance of physical facilities excluding salaries (In Lakhs)	Other Expenses excluding salary (In Lakhs)
2018-19	5.14	3.91	1.23	0.01	1.21	0.00	0.01
2019-20	10.29	7.80	2.49	0.00	2.22	0.06	0.21
2020-21	16.68	13.45	3.24	0.33	2.54	0.21	0.16
2021-22	28.60	18.08	10.52	2.90	5.23	0.58	1.81
2022-23	45.60	32.16	13.44	1.28	8.31	1.34	2.51
Total	106.31	75.39	30.92	4.52	19.50	2.19	4.71







#### LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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

#### Summary of Expenditure Audited by CA



#### Pawar Kirtane & Associates

Chartered Accountants

#### TO WHOMSOEVER IT MAY CONCERN

On the basis of Documents and records produced before us, this is to certify that SHETH LALJI DAYAL AMALGAMATED TRUSTS LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE has made the following expenditure under different heads during the last five years.

Year	Total Expenditure of HEI (In Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure Excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintenance of Academic facilities excluding salaries (In Lakhs)	Expenditure on Maintenance of physical facilities excluding salaries (In Lakhs)	Other Expense excludin salary (I Lakhs)
2018-19	5.14	3.91	1.23	0.01	1.21	0.00	0.01
2019-20	10.29	7.80	2.49	0.00	2.22	0.06	0.21
2020-21	16.68	13.45	3.24	0.33	2.54	0.21	0.16
2021-22	28.60	18.08	10.52	2.90	5.23	0.58	1.81
2022-23	45.60	32.16	13.44	1.28	8.31	1.34	2.51
Total	106.31	75.39	30.92	4.52	19.50	2.19	4.71

This certificate has been issued based on information and explanation and documents and records produced before us. Also this Certificate has been issued at the specific request of client for the purpose of NAAC certificate and shall not be utilized for any other purpose.

For

Pawar Kirtane & Associates Chartered Accountants

Firm Regn No.140899W

Dattatray Pawar

Partner

Membership No.125808

Place: Mumbai Date:17-08-2024

UDIN: 24125808BKDVTD7887





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Ref. No	Date:

### Audited Statements of the last five years.

#### Audit Report 2018-19

			378	DED 31ST MARCH, 2019	
31-Mar-18 Rs.	EXPENDITURE	31-Mar-19	31-Mar-18	INCOME	31-Mar-19
113.	To Bank Charges	Rs. 18	Rs.	By Fees Received Sch- C	Rs.
	TO FEES PAID TO UNIVERSITY	10		By Interest on SB A/c	5,24,956 8,632
	College Exam Fees	19,472		by interest on 35 Aye	0,032
	Others	47,712			
7-	To Printing & Stationary	53,691			
	To Professional Fees	3,90,776		19	
-	To Tds Interest & Penalty Charges	150			
	To Depreciation	900			
			4.		
			A STREET	The same	
	" Excess of Income over Expenditure	20,870	91 4		
		A July 1		1 1 202 1	
		200		to the second se	
		5,33,588	4.0		5.33.500
1000	The state of the s	0,00,000			5,33,588
For G.M.Kapa CHARTERED A	CCOUNTANTS Lion No. 104767 W PADIA	(In-Charge Pri		For SHETH LALJI DAYAL AMALGAME	TED TRUST



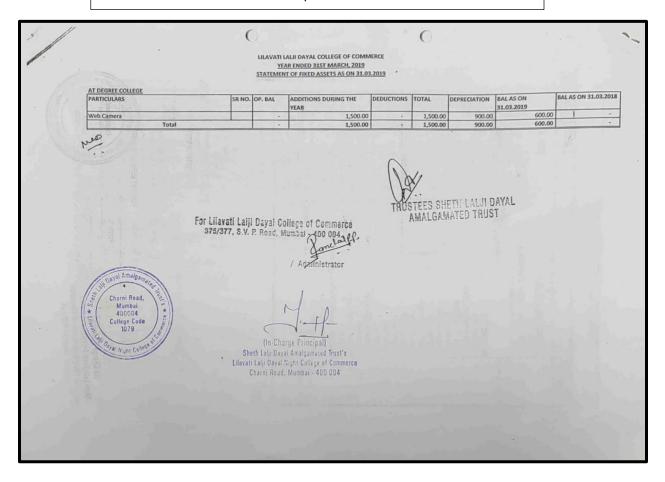


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#### Audit Report 2018-19







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Ref No.	Date:

#### Audit Report 2019-20

		ALANCE SHEET AS O		, MUMBAI - 400 004 H, 2019	31-Mar-19	
		31-Mar-19	31-Mar-18	ASSETS	Rs.	
31-Mar-18	LIABILITIES	Rs.	Rs.			1
Rs.	INTERUNIT BALANCES Lilavati Lalji Dayal High School & Junior College	19,000		Fixed Assets Sch - A Cash & Bank Balances Sch - B Fees Receivable	20,270 19,000	
:	INCOME & EXPENDITURE A/C. Balance as per last B/s Add: Surplus for the year	20,870				
		39,870			39,870	
For G.M. Kapadil CHARTERED ACC Firm Registratio Manoj Dixit Partner M. No. 121788 Place : Mumbai Date : Septembe	TOURTAINS IN NO. 104767 W  MUMBAI  WAS ACCOUNTS  FOR Lilayati Lalli Dayal Col	* Income Outsta (If accounts are to (Rent + Interest + 6	kept on cash basi Other Income = Fo Tra TF	or SHETH LALII DAYAL AMALGAMETED TRUST  SHETH LALII DAYAL AMALGAMETED TRUST  RUSTEES SHETH LALJI DAYAL  AMALGAMATED TRUST	al Amalo.	
	975/377, S.V. P. Road, Ma	Jaretes Jaretes	batament to the second	(In-Charge Pr Shark Edjy Bayel Edgyaff Lajy Dayel Charni Royas, Mum	Charni Road,	1





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

#### Audit Report 2019-20

31-Mar-19	LIABILITIES	31-Mar-20	31-Mar-19	ASSETS	31-Mar-20 Rs.
Rs.		Rs.	Rs.		RS.
	INTERUNIT BALANCES Sheth Lalji Dayal Amalgmated Trust	54,500			The second second
	Lilavati Lalji Dayal High School & Junior College	34,300	600	Fixed Assets Sch - A	240
	Lilavati School English Medium Sec.	14,400	20,270	Cash & Bank Balances Sch - B	1,95,443
	TDS Payable	1,600	19,000	Fees Receivable	48,000
		ALL PROPERTY OF			
		777			
	INCOME & EXPENDITURE A/C.				1. 4.3
	Balance as per last B/s	20,870		INTERUNIT BALANCES Lilavati Lalji Dayal High School & Junior College	1,00,000
	Add: Surplus for the year	2,52,314 2,73,183		Lilavati Laiji Dayai Righ School & Julioi College	
20,870		2,73,103			
39,870		3,43,683	39,870		3,43,683
For G.M.Kapadia CHARTERED ACC	OUNTANTS 1 No. 104767 W	* Income Outstan (If accounts are ke (Rent + Interest + O	pt on cash basis	Total)	
GUARTERED ACC	No. 104765 WADIA	(If acounts are ke (Rent + Interest + O	pt on eash basic		PCA of Commerce 200 003-000 000
Manoj Dixit Partner M. No. 121788  Place: Mumbai	N 2021	(If accounts are ke	pt on eash basis	Total) For Sheth Laui Dayal Amalgamated Trust	eca of Commerce
HARTERED ACC Firm Registration  Manoj Dixit  Partner  M. No. 121788	N 2021	(If accounts are key (Rent + Interest + O	pt on eash basis	Total) For Sheth Laui Dayal Amalgamated Trust	eca of Commerce





#### LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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Ref. No.	Date:

#### Audit Report 2019-20

March 31, 2019   Particulars   March 31, 2020   Rs.
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 B,640 R,640 R
CASH AND BANK BALANCE
6,400 Library Fees 19,500 8,000 320 NSS Registeration Fees 7,800 3,200 Project Fees 3,900 1,600 Student Welfare Fund 9,36,000 1,600 University Spoarts & Cultural Activities 3,900 1,600 University Spoarts & Cultural Activities 1,560 4,956 ATK Fees Received 12,700 Prospectus Fees TOTAL:





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Ref. No.	Date:

#### Audit Report 2019-20

Web Camera			DDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	115	BAL AS ON	BAL AS ON 31.03.2019
Total		600.00			600.0	0	360.00	31.03.2020	
Min					600.0	0	360.00	240.00	600.00
					Tredu	Avel III			
	Λ				Fo	r Lilavati Lajo	Bayal	College of Cor	mmerce
			Josel A	Amaigamai	Fo	r Eilavati Lait 375/377, S.V.	Road Road	College of Con Membal - 400	chart
(In-Cha	rge Principal)		Mu Mu	ni Road,	Fo	r Lilevati Lait 375/377, s.v.	Bayal Rose	College of Con Mumbal - 400 And Gea / Administ	chart
Sheth Lalji Daya Lilavati Lalji Dayal I	rge Principal) al Amalgamated Trus Night College of Cor Mumbai - 400 00	mmeree	Charn Mu 40 Celle	ni Road, umbai 10004 ege Code 1079	Fo	r kilavati Lajt 375/377, s. v.	Bayal R Rpad	y gane	chart
Sheth Lalji Daya Lilavati Lalji Dayal I	Amalgamated Trus	mmeree	Charn Mu 40 Celle	ni Road, umbai	Fo	r Eilavati Lajt 375/377, s. t.	Bayal R Rbad	y gane	chart
Sheth Lalji Daya Lilavati Lalji Dayal I	Amalgamated Trus	mmeree	Charn Mu 40 Celle	ni Road, umbai 10004 ege Code 1079	Fo	r Lilavati Lajt 375/377, s. v.	Road Road	y gane	chart
Sheth Lalji Daya Lilavati Lalji Dayal I	Amalgamated Trus	mmeree	Charn Mu 40 Celle	ni Road, umbai 10004 ege Code 1079	Fo	r Eilavati Lajt 375/377, s. t.	Rose Thorn	y gane	chart





#### LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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Ref. No	Date:

#### Audit Report 2019-20

#### LILAVATI LALJI DAYAL COLLEGE OF COMMERCE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

31-Mar-19	EXPENDITURE	31-Mar-20	31-Mar-19		
Rs.		Rs.		INCOME	31-Mar-20
18	To Bank Charges		Rs.		Rs.
	TO FEES PAID TO UNIVERSITY	30		By Fees Received Sch- C	12,60,70
19,472				By Interest on SB A/c	18,42
47,712		27,628		By Degree College Remuneration	2,00
	To Printing & Stationary	1,22,424			2,00
3 90 776	To Professional Fees	46,008		1	
		7,80,307		V	3
230	To Tds Interest & Penalty Charges	-			
900	To Depreciation	360			
	To Conveyance Expenses	2,820			
	To Freshers Party Expenses	25,618			
	To Postage	213			
-	To Miscellenious Expenses	250			
	To Refreshment	8,030			100
	10 Stall Aveilale	9,460			24
1	To Repairs & Maintanance	5,664			
20,8	* Excess of Income over Expenditure	2,52,314			
5,33,	588	12,81,125	5,33,58	88	12 81 12

As per our report of even date

For G.M.Kapadia & CO. CHARTERED ACCOUNTANTS Firm Registration No. 104767 W

Manoj Dixit
Partner
M. No. 121788

Place : Mumbai
Date : 7 JAN 2021

H

(In-Charge Principal)
Sheth Lalji Dayal Amalgamated Trust's
Lilavati Lalji Dayal Night College of Commerce
Charni Road, Mumbai - 400 004
Trustee

For SHETH LAUI DAYAL AMALGAMATED TRUST

For Lillavati Latt Days 10 100 61 Commerce 375/377, S.W.P. Road Manifest 400 004.

Administrator

Charni Road Mumbai 400004





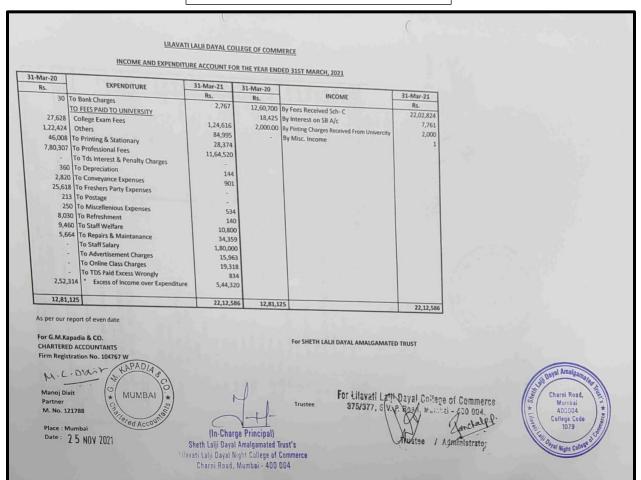
#### LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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

#### Audit Report 2020-21







#### LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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

#### Audit Report 2020-21

	31-Mar-20	LILAVATI LALJI DAYAL COLLEGE OF O	9/00/9/17	31-Mar-21 Rs.
	Rs.			SCH - B
		CASH AND BANK BALANCE Cash on Hand Bank of India A/c No 003910110006611 RBL Bank No- 309006337807	TOTAL:	90,992 16,827 1,07,962
	15,600 1,56,000 780 1,560 21,060 3,900 1,560 31,200 7,800 1,560 19,500 780 1,560 3,900 9,36,000 1,560	FEES RECEIVED  Admission Fees College Examination Fees Disaster Relief Fund E-Charges Enrollment Fees E-Suvidha Extra Cirricular Fees Group Insurance Gymkhana Fees ID Card Fees Magazine Fees Library Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund Tution Fees University Spoarts & Cultural Activities Project Fees Consecution Fees Consecuti	(Rent + Interest +	25,600 2,56,000 1,280 2,560 34,560 6,400 32,000 3,200 19,200 12,800 3,100 30,400 49,508 1,280 12,800 6,400 16,76,000 5,952 2,560 7,324 13,900 22,02,824
(In-Ch Sheth Lalji Da Ilavati Lalji Daya Charni Roa	arge Principal) yal Amalgamated T Night College of 0 d, Mumbai - 400	Charni Road, Mumbai  400004 College Code 1079	For Lilarati	Garatalf.  Garatalf.  Administrator





LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE 375/77, Sardar Vallabhbhai Patel Road, Mumbai – 400 004. Tel.: 022 – 2382 7615/ 3507 7382

E-mail: IIdhs2000@gmail.com/ info@IIdhs.in

Website: www.lldhscoc.in

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

#### Audit Report 2020-21

**LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004** BALANCE SHEET AS ON 31ST MARCH, 2021 31-Mar-21 31-Mar-21 31-Mar-20 INTERUNIT BALANCES 54,500 Sheth Lalji Dayal Amalgmated Trust
Liliavati Lalji Dayal High School & Junior College
14,400 Lilavati School English Medium Sec. 54,500 240 Fixed Assets Sch - A
1,95,443 Cash & Bank Balances Sch - B
48,000 Fees Receivable
Other Current Assets Sch-c 1,07,962 Lilavati Lalji Dayal High School & Junior College 1,600 TDS Payable 1,48,000 NCOME & EXPENDITURE A/C. 1,00,000 Lilavati Lalji Dayal High School Lilavati Lalji Dayal School Primary Sec 2,73,183 1,00,000 3.43.683 10,20,004 3,43,683 10,20,004 As per our report of even date For SHETH LAUI DAYAL AMALGAMATED TRUST MUMBAI M. No. 121788 Place: Mumbai Date: 25 NOV 2021 For Ellavati Vall Noval Collage of Commerce 375/377, S. P. Road, Stander 400 004.0 (In-Charge Principal) Sheth Lalji Dayal Amalgamated Trust's Lilavati Lalji Dayal Night College of Commerce Charni Road, Mumbai - 400 004



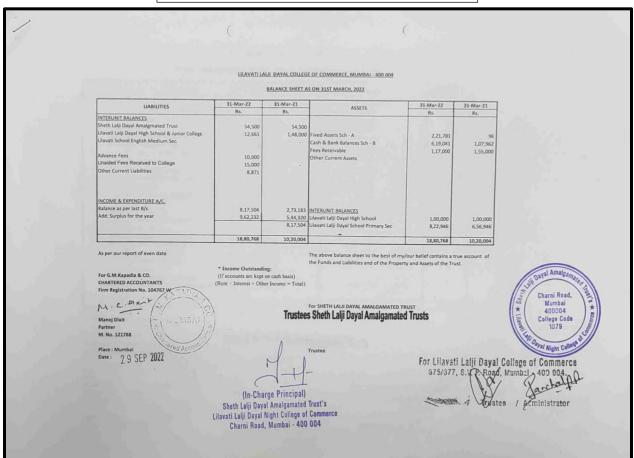


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#### Audit Report 2021-22







LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE 375/77, Sardar Vallabhbhai Patel Road, Mumbai - 400 004. Tel.: 022 - 2382 7615/ 3507 7382

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Govt. Order No.: NGC 2018 / (100 / 18) MHSHI-4	Univ Affiliation No.: AFF / ICD / 2018-19/ 73		
Ref No.	Date:		

Audit Report 2021-22

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Rs.	EXPENDITURE	31-Mar-22	31-Mar-21		
		Rs.	Rs.	INCOME	31-Mar-22
1,24,616 84,995 28,374 11,64,520 14- 90 - 53 11- 10,88 34,3; 1,80,0 15,9 19,3	and a madrie over expenditure	5,488 2,45,909 2,00,878 65,401 13,81,197 28,214 5,653 2,220 559,667 30,064 73,160 4,344 4,05,000 18,115 16,459 6,175 45,386 15,886 15,886 1,000 9,62,232	22,02,824 7,751 2,000 1	By Fees Received Sch- C By Interest on SB A/C By Exam Fees Received By Misc. Income	Rs. 35,43,969 21,457 6,812,00 10,00
22,12	,586	26,10,016	22,12,5	86	35,72,24

As per our report of even date

CHARTERED ACCOUNTANTS

Manoj Dixit Partner M. No. 121788

Date: 29 SEP 2022

MUMBAI

Trustees Sheth Laiji Dayal Amalgamated Trusts

(In-Charge Principal) Sheth Lalji Dayal Amalgamated Trust's

Lilavati Lalji Dayal Night College of Commerce Charni Road, Mumbai - 400 004

For Lilavati Lalif Qayal College of Commerce 375/377, S.V. P. Read, Mumbal - 400 004.





#### LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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#### Audit Report 2021-22

Total		240.00	-	- 240.00 - 240.00	144.00 144.00	96.00 96.00	AS ON 31.03.2020 240.00 240.00
NAP.			- 17 17 17	-   240.00	144.00		
Sheth Lalji Daya Lilavati Lalji Dayal I	rge Principall Il Amalgamated Tru Night College of Co	ist's immerce J4	Charni Road, Mumbai 400004 College Code 1079	Fo	r Lilavati Lalij Day 375/377, s v. P. Ro	al College of College	Parkt.





#### LILAVATI LALII DAYAL NIGHT COLLEGE OF COMMERCE

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Ref. No.	Date:

#### Audit Report 2021-22

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE 2021-22 YEAR ENDED 315T MARCH, 2022 STATEMENT OF FIXED ASSETS AS ON 31.03.2022 AT DEGREE COLLEGE
PARTICULARS SR NO. OP. BAL ADDITIONS DURING THE YEAR DEDUCTIONS Web Camera Foggine Machine 6-10-21 TOTAL DEPRECIATION BAL AS ON BAL AS ON 31.03.2021 96.00 Foggine Machine 6-10-21 Ledder Folding 23-11-21 Lenova Laptop 18.2-22 Library Books 30-10-21 Riso Xerox Copier Machine 8.10.21 31.03.2022 9,980.00 96.00 10,620.00 10,620.00 35,000.00 7,686.00 7,686.00 385 12,000 Sports Equipment 27-1-22
Sports Equipment (Carom) 15-11-21
Sports Equipments 18-11-21 1,60,000.00 656.00 11,505.00 11,505.00 14,452.00 2,49,899.00 Total 14,452.00 2,49,995.00 96.00 2,168 2,21,781 96.00 Trustees Sheth Lalji Dayal Amalgamated Trusts For Lilavati Lalli Dayal College of Commerce 375/377, S.V.P. Road, Mumbal - 400 004 Charni Road, Mumbai 400004 College Code 1079 (In-Charge Principal) Sheth Lalji Dayal Amalgamated Trust's Lilavati Lalji Dayal Night College of Commerce Charni Road, Mumbai - 400 004





#### 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

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

#### Audit Report 2021-22

		LILAVATI LALJI DAYAL COLLEGE OF COMM SCHEDULES AS ON 31.0	3.2022	31-Mar-21
	31-Mar-22	Particulars		Rs.
	85.  41 6,19,000	CASH AND BANK BALANCE 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 Enrollment Fees E-Suvidha Extra Cirricular Fees Group Insurance Gymkhana Fees ID Card Fees Magazine Fees Library Fees Magazine Fees Ulbrary Fees Marksheet NSS Registeration Fees Project Fees Student Welfare Fund Littles Fees Littles Fees	TOTAL:	SCH - B  143 90,992 16,827 1,07,962  SCH - C  25,600 2,56,000 1,280 2,560 34,560 6,400 32,000 32,000 32,000 19,200 12,800 3,100 30,400 49,508 1,280 12,800 6,400 16,76,000 5,952
	3,960 \	University Spoarts & Cultural Activities  Vice Chancellor's Fund  ATKT Fees Received		2,560 7,324 13,900
	20,400 F	Prospectus Fees	TAL:	22,02,824
(In-Charge Sheth Lalji Dayal Ai vati Lalji Dayal Nigh Charni Road, Mu	Principal) nalgamated Trust's t College of Comm	South Amalganala	For Lilavati Lalji 275/377, S.V. R	Dayal College of Commerce Road, Mumbal - 400 004.  Perchal Prostan / Administrator
		Charni Road, Mumbai 400004 College Code 1079		





#### 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

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

#### Audit Report 2022-23

	WARRE AND EXPEND	ATI LALII DAYAL C	OR THE YEAR E	NDED 315T MARCH, 2023	31-Mar-23
	INCOME AND EAPERED	31-Mar-23	31-Mar-22	INCOME	Rs.
31-Mar-22	EXPENDITURE	Rs.	Rs.		45,60,000 62,296
50,887 TO M 1,800 TO A 28,213 TO D 25,24,771 TO Ec	epairs & Maintenance itsc. Expenses administration charges for PF expectation lucational Expenditure	67,998 21,270 1,800 43,633 43,57,288	21,457	By Fees Received Schr. C By Interest on 58 & F.O.A/c By Learn Fees Received By Misc. Income By Prospectus charges	4,807
19,78,264 TO Exc 45,88,279	ess of Surplus Over Delicit	46,59,603	45,88,279		46,59,603
FOR G.M.Kapadia & CO. CHARTERED ACCOUNTA Firm Registration No. 10 Manoj Dixit Partner M. No. 121788 Place: Mumbal Date: 25 SEP 20 UD IN: 2312	MUMBAI		or Lilavati	Lalji Dayal College of Co S.N. P. Road Mumbal - 400 Justee / Administ	004.
(In-Charge Sheth Lalji Dayal An avati Lalji Dayal Nighi	Principal) lalgamated Trust's College of Commerce mbai - 400 004	College 107	nbai 004 Code		





#### LILAVATI LALII 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

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

Audit Report 2022-23

LILAVATI LAUI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004 BALANCE SHEET AS ON 31ST MARCH, 2023 31-Mar-23 LIABILITIES 31-Mar-22 31-Mar-23 INTERUNIT BALANCES 2,46,149 2,21,781 Fixed Assets Sch - A Sheth Lalji Dayal Amalgmated Trust Lilavati Lalji Dayal High School & Junior College 54,500 Cash & Bank Balances Sch - B Fees Receivable 46,832 88,880 6,19,041 1,17,000 LLD Higher Secondary School Contra 33,701 4,000 vestment - Sch-C 5,00,000 10.000 Accrued Interest 18,000 Other Current Liabilities 8,871 INTERUNIT BALANCES Lilavati Lalji Dayal High School Lilavati Lalji Dayal School Primary Sec Lilavati Laji Dayal High School Junior Collage 2,50,000 9,11,946 1,00,000 8,22,946 16.000 INCOME & EXPENDITURE A/C.
Balance as per last B/s
Add: Surplus for the year 17,79,730 8.17.50 20,70,893 18,80,768 18,80,768 20,70,893 As per our report of even date The above balance sheet to the best of my/our belief contains a true according and Liabilities and of the Property and Assets of the Trust. (If accounts are kept on cash basis) (Rent + Interest + Other Income = Total) CHARTERED ACCOUNTANTS
Firm Registration No. 104767 W Charni Road. KAPADIA Mumbai 400004 FOR SHETH LALJI DAYAL AMALGAMATED TRUST MUMBAI M. No. 121788 For Lilavati Latti Daya) Tolorga of Commerce 375/377, S.Y. Road, instead - 400 004. Jace: Mumbai (In-Charge Principal) Trustee sheth Laliji Dayal Amalgamated Trust's UDIN:23121788BGXNQE7143 Charni Road, Mumbai - 400 004 Place: Mumbai Date: 2.5 SEP 2023 / Administrator Trustee





#### 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

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Ref. No.	Date:

Ref. No.

Audit Report 2022-23

## Educational Expenditure   1,774   37,00,000.00	## Educational Expenditure    5,488	Investment - Sch C		5,00,000.00
S,488   TO Bank Charges   1,10,817   37,017	Educational Expenditure		93915380	
1,774	Educational Expenditure  5,488 70 Dank Charges 70 Online Education Charges 1,10,8 1,98,603 70 College Exam Fees to University 70 Degree Affiliation Fees 70 Electricity Charges 1,98,603 70 College Exam Fees Paid/ATKT 70 Printing & Stationary 70 Scholarship Given 70 Printing & Stationary 70 Scholarship Given 70 Sports expenses 70 Sports expenses 70 To Telephone charges 1,12,386 50,000 70 Computer Repairs & Maintainance 70 Internet Charges 10,670 70 Ganesh Festival expense 70 Ganesh Festival expense 70 Ganesh Festival expenses 70 Ganesh Festival expenses 70 To Incentive 71,500 70 Incentive 71,500 70 Incentive 71,500 70 Staff Salary 71 O Advertisement Charges 72,204 73,556 70 Conveyance Expenses 71 O Printing distribution expenses 72 O Fees Staff Welfare 73,70,70 70 Printing & Stationary 71 Staff Salary 72 Staff Salary 73 Staff Salary 74 Staff Salary 75 Staff Salary 75 Staff Salary 76 Staff Salary 76 Staff Salary 77 Staff Salary 78 Staff Salary 78 Staff Salary 79 Staff Salary 70 Printing distribution expenses 71 O Printing distribution expenses 72 Staff Welfare 75 Chorweyance Expenses 76 To Printing distribution expenses 77 O Printing distribution expenses 78 Staff Welfare 79 To Fillavati Lalij Dayal College of Commerce 775/377, S. W.P. Road Mambai - 409 Oct.	- FD with HDFC Bank 5030003		5,00,000.00
Substitution	Substitute		TOTAL	
10 Bank Charges	5,488 TO Bank Charges 63,765 TO Online Education Charges 45,386 TO Electricity Charges 1,98,603 TO Electricity Charges 1,98,603 TO Degree Affiliation Fees TO Enrollment Fees Paid/ARKT 65,401 TO Printing & Stationary TO Scholarship Given 13,81,197 TO Professional Fees 6,352 TO Sports expenses 6,175 TO To Electricity Charges 10,670 TO Activity Expenses TO Computer Repairs & Maintainance TO Internet Charges 10,670 TO Ganesh Festival expense 10,670 TO Ganesh Festival expense 10,670 TO Management contribution to PF 17,500 TO Management contribution to PF 17,500 TO Convexance Expenses 4,05,000 18,115 TO Advertisement Charges 1,000 18,115 TO Advertisement Charges 1,000 1,000 TO Postage 1,000 TO Postag			1,774
To Online Education Charges   2,66,726   36,500	63,765	Educational Expenditure		37,017
45,386 1,98,603 10 College Exam Fees to University 10 Correct Affiliation Fees 13,89,913 34,800 10 Correct Stationary 10 Scholarship Given 10 Professional Fees 15,6922 10,5975 15,886 170 Corporate Repairs & Maintainance 10 Computer Repairs & Maintainance 10 Computer Repairs & Maintainance 10 Internet Charges 11,2386 10 Internet Charges 12,600 10 Card expenses 12,600 17,500 17 Computer Repairs & Maintainance 10 Internet Charges 12,600 17,500 17 Computer Repairs & Maintainance 10 Internet Charges 12,600 17,500 17 Correct Management contribution to PF 10 Incentive 1	45,386 TO Electricity Charges 1,98,603 TO College Exam Fees to University TO College Exam Fees to University TO Degree Affiliation Fees TO Enrollment Fees Paid/ATKT TO Printing & Stationary TO Scholarship Given TO Scholarship Given 13,81,197 TO Professional Fees TO Sports expenses 6,175 TO Telephone charges TO Website development charges TO Website development charges TO Computer Repairs & Maintainance TO Computer Repairs & Maintainance TO Ganesh Festival expense 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,000 1,50 TO Management contribution to PF 1,7500 TO Incentive 1,000 1,50,000 1,50 TO Advertisement Charges 1,000 1,50,000 1,50 TO Advertisement Charges 1,000 1,50 TO Conveyance Expenses 1,000 1,50 TO Postage 1,50,854 1,601 1,70,000 1,50 TO Postage 1,50,854 1,601 1,70,000 1,50 TO Postage 1,50,854 1,601 1,70 TO Postage 1,50,854 1,601 1,70,000 1,50 TO Postage 1,50 TO	5,488 TO Bank Charges		1,10,817
1,98,603 TO College Exam Fees to University 61,000 College Exam Fees to University 70 Degree Affiliation Fees 71 Degree Affiliation Fees 72 Degree Affiliation Fees 73 A,800 74 Degree Affiliation Fees 75 Degree Affiliation Fees 75 Degree Affiliation Fees 76 Degree Affiliation Fees 76 Degree Affiliation Fees 77 Degree Affiliation Fees 78 Stationary 78 Degree Affiliation Fees 79 Degree Affiliation F	1,98,603 61,000 TO Degree Affiliation Fees TO Enrollment Fees Paid/ATKT 170 Printing & Stationary 13,81,197 6,352 170 Sports expenses 6,175 15,886 50,000 TO Activity Expenses 10,670 TO Internet Charges 10,670 10 Card expenses 10,0670 10 Card expenses 10,0670 10 Card expenses 10,0670 17,500 10 Card expenses 10,000 17,500 10 Incentive 10 Advantagement contribution to PF 17,500 18,115 19,633 10 Convocation ceremony expenses 10,000 10 Staff Salary 10 Advertisement Charges 10,000 10 To Staff Salary 10 Advertisement Charges 10,000 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10 Conveyance Expenses 10,000 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10 For Lilavati Lali Dayal College of Commerce 375/377, S.V.P. load Mambai - 400 004.  Charni Road, Mumbai	To Floetricity Charges		
61,000 TO Degree Affiliation To Enrollment Fees Paid/ATKT	1,000	1 00 co2 TO College Exam Fees to Unit	versity	36,500
13,81,197   To Scholarship Given   26,57,651   56,922   3,121   57,051	17   17   17   17   17   17   17   17	CA COO ITO Degree Affiliation rees		1.89,913
To Scholarship Given 76,352 76,175 75,886 75,000 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   15,886 75   16,875 75   16,875 76   16,975 77   16,077 78	TO Scholarship Given	- ITO Enrollment Fees Paid/ATM	The Pipeline	
13,81,197 6,352 6,175 TO Sports expenses TO Telephone charges TO Helphone charges TO Mebsite development charges TO Computer Repairs & Maintainance TO Internet Charges 10,670 8,580 TO Ganesh Festival expense 10,670 TO Refreshment 21,600 TO Management contribution to PF 17,500 TO Incentive 43,556 TO Convocation ceremony expenses 4,05,000 18,115 TO Advertisement Charges 10,000 TO Prize distribution expenses 10,000 TO To Staff Salary 10,000 TO Staff Welfare 1,000 TO Staff Welfare 1,000 TO Excess TDS Paid  TOTAL:  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mumbai - 400 064.  Charni Read, Mumbai 400004 College Code 1079	13,81,197 6,352 TO Sports expenses 6,175 15,886 TO Website development charges 50,000 TO Activity Expenses 70 Computer Repairs & Maintainance TO Internet Charges 1,12,386 30,064 TO Ganesh Festival expense 1,50,854 30,064 TO Refreshment 21,600 17,500 TO Incentive 43,556 4,05,000 170 Staff Salary 18,115 170 Convocation ceremony expenses 1,000 18,115 170 Convocation ceremony expenses 1,000 170 To Advertisement Charges 1,000 170 Staff Salary 170 Advertisement Charges 1,000 170 Staff Salary 170 Convocation ceremony expenses 1,000 170 Convocation ceremony expens	65,401 TO Printing & Stationary		
6,352 TO Sports expenses 6,175 TO Telephone charges 70 Celephone charges 70 Computer Repairs & Maintainance 70 Internet Charges 824 70 Computer Repairs & Maintainance 70 Internet Charges 825 80 TO ID Card expenses 80 TO ID Card expenses 80,000 TO Management contribution to PF 80,580 TO Incentive 81,560 TO Convocation ceremony expenses 82,000 TO Staff Salary 83,248	6,352 TO Sports expenses 6,175 TO Telephone charges 15,886 TO Website development charges 50,000 TO Activity Expenses 70 Computer Repairs & Maintainance 10,670 TO Ganesh Festival expense 8,580 TO ID Card expenses 30,064 TO Refreshment 21,600 TO Management contribution to PF 17,500 TO Incentive 43,556 TO Convocation ceremony expenses 4,05,000 TO Staff Salary 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 10,000 TO Staff Welfare 1,000 TO Staff Welfare 1,000 TO Excess TOS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.V.P. Road Mumbai - 400 Oc4.  Charni Road, Mumbai  Charni Road, Mumbai	13 81 197 TO Professional Fees		
1,12,386 50,000 10 Activity Expenses 10 Computer Repairs & Maintainance 10,670	6.175 TO Telephone charges 15,886 TO Website development charges 50,000 TO Activity Expenses TO Computer Repairs & Maintainance TO Internet Charges 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,50,854 1,600 TO Management contribution to PF 17,500 TO Incentive 17,500 TO Incentive 17,500 TO Staff Salary 18,115 TO Advertisement Charges 1,000 To Prize distribution expenses 1,000 TO Prize distribution expenses 1,000 TO Prize distribution expenses 1,563 TO Conveyance Expenses 1,000 To Prize distribution expenses 1,000 To Prize distribution expenses 1,000 To Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road, Mambai - 400 Oc4.  Charni Road, Mumbai  Charni Road, Mumbai	6 352 TO Sports expenses		3,121
50,000 - TO Computer Repairs & Maintainance TO Internet Charges 10,670 8,580 70 Ganesh Festival expense 10,600 17,500 17,	To Computer Repairs & Maintainance	c 175 To Telephone charges	arges	1.12.386
- TO Computer Repairs & Maintainance TO Internet Charges 10,670 8,580 TO Ganesh Festival expense 30,064 TO Refreshment 21,600 TO Management contribution to PF TO Incentive 43,556 4,05,000 18,115 TO Advertisement Charges 5,653 10,000 TO Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 TO Staff Welfare 10 Prize distribution expenses 10,000 TO Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.W.P. Road Mambai - 400 004.  Charni Road, Mumbai 400004 College Code 1079	- TO Computer Repairs & Maintainance TO Internet Charges 10,670 TO Ganesh Festival expense 30,064 TO Refreshment 21,600 TO Management contribution to PF 17,500 TO Incentive 43,556 4,05,000 TO Staff Salary 18,115 TO Advertisement Charges 5,653 10,000 TO Prize distribution expenses 10,000 TO Staff Salary 10,000 To Staff Welfare 10,000 To Excess TOS Paid  TOTAL:  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.V.P. Road Mumbai - 400 Oc4.  Charni Road, Mumbai  Charni Road, Mumbai	TO Activity Expenses		
To Internet Charges 10,670 To Ganesh Festival expenses 30,064 To Refreshment 21,600 To Refreshment 21,600 To Convocation ceremony expenses 4,05,000 18,115 To Advertisement Charges 5,653 To Conveyance Expenses 10,000 To Prize distribution expenses 10,000 17,500 To Staff Salary 10,000 18,115 To Advertisement Charges 10,000 To Prize distribution expenses 10,000 To Prize distribution expenses 10,000 To Staff Welfare 10,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.W.P. Road Mainbai - 400 004.  There is a standard of the st	TO Internet Charges 10,670 8,580 TO ID Card expenses 30,064 TO Refreshment 21,600 17,500 TO Incentive 4,05,000 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 10 Staff Salary 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 10 Staff Salary 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 10 Prize distribution expenses 10,000 10 Staff Welfare 1,000 10 Excess TDS Paid 10 Excess TDS Paid 10 TOTAL:  For Lilavati Lali Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 064.  Charni Road, Mumbai  Charni Road, Mumbai	- TO Computer Repairs & Main	tainance	824
8,580 TO ID Card expenses 30,064 TO Refreshment 70 Management contribution to PF 17,500 TO Incentive 43,556 TO Convocation ceremony expenses 4,05,000 TO Staff Salary 70 Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 10,000 TO Staff Welfare 1,000 TO Staff Welfare 1,000 TO Staff Welfare 2,220 TO Postage 25,24,771.00  For Lilavati Lalij Dayal College of Commerce 375/377, S.W.P. Road Mambai 400 004.  Charni Road, Mumbai 400004 College Code 1079	8,580 TO ID Card expenses 30,064 TO Refreshment 70 Management contribution to PF 17,500 TO Incentive 43,556 TO Convocation ceremony expenses 4,05,000 TO Staff Salary 170 Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 1,000 TO Staff Welfare 1,000 TO Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 Oct.  Charni Road, Mumbai  Charni Road, Mumbai	TO Internet Charges		
30,064 TO Refreshment 21,600 TO Management contribution to PF 21,600 17,500 TO Incentive 4,5500 TO Convocation ceremony expenses 4,00,000 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road, Mambai - 400 004.  Charni Road, Mumbai 400004 College Code 1079  Thostee / Administrator	30,064 TO Refreshment 21,600 TO Management contribution to PF 21,600 17,500 TO Incentive 4,05,000 TO Staff Salary 89,248 4,05,000 TO Staff Salary 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 2,220 TO Prize distribution expenses 3,916 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid TOTAL:  For Lilavati Lali Dayal College of Commerce 375/377, S.V.P. Road Mumbai - 400 064.  Charni Road, Mumbai  Charni Road, Mumbai	10,670 TO Ganesh Festival expenses		1 50 854
21,600 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 18,115 17,500 18,115 17,601 18,115 17,602 18,115 17,603 17,603 17,603 18,115 17,603 17,603 17,603 18,115 17,603 17,603 17,603 18,115 17,603 17	21,600 TO Management contribution to PF 17,500 To Incentive 4,05,000 TO Convocation ceremony expenses 4,05,000 TO Staff Salary 89,248 6,790 18,115 TO Advertisement Charges 10,000 TO Prize distribution expenses 10,000 TO Prize distribution expenses 10,000 To Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road, Mumbai - 400 064.  Charni Road, Mumbai  Charni Road, Mumbai	20 064 TO Refreshment		
17,500 43,556 TO Convocation ceremony expenses 4,70,000 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 70 Prize distribution expenses 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 004.  Charni Road, Mumbai 400004 Callege Code 1079  Charni Road, Mumbai 400004 Callege Code 1079	17,500 TO Incentive 43,556 TO Convocation ceremony expenses 4,70,000 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 OC4.  Charni Road, Mumbai  Charni Road, Mumbai	21,600 TO Management contribution	to PF	2,100,000
4,05,000 TO Staff Salary 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalij Dayal College of Commerce 375/377, S.W.P. Road Mambai - 400 004.  Charni Road, Mumbai 400004 College Code 1079	4,05,000 TO Staff Salary 18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 2,220 TO Postage 51,560 TO Staff Welfare 1,000 TO Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.V. Road Mumbai - 400 004.  Charni Road, Mumbai  Mumbai	17 500 TO Incentive		
18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S. V. P. Road Mambai - 400 004.  Charni Road, Mumbai 400004 Callege Code 1079	18,115 TO Advertisement Charges 5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mambai 490 004.  Charni Road, Mumbai  Charni Road, Mumbai	43,556 TO Convocation ceremony ex	penses	
For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mumbai 400004 Callege Code 1079	5,653 TO Conveyance Expenses 10,000 TO Prize distribution expenses 2,220 TO Postage 251,560 TO Staff Welfare 1,000 To Excess TDS Paid  TOTAL:  43,57,288  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mambai 490 004.  Charni Road, Mumbai	18 115 TO Advertisement Charges	13.77.51	
2,220 TO Postage 26,728 51,560 TO Staff Welfare 1,000 To Excess TDS Paid TOTAL:  25,24,771.00  For Lilavati Lalij Dayal College of Commerce 375/377, S.W.P. Road Mambai - 400 004.  Charni Road, Mumbai 400004 College Code 1079	2,220 TO Postage 51,560 TO Staff Welfare 1,000 To Excess TDS Paid  25,24,771.00  For Lilavati Lalii Dayal College of Commerce 375/377, S.V.V. Road Mumbai - 400 004.  Charni Road, Mumbai  Charni Road, Mumbai	5 653 TO Conveyance Expenses		
For Lilavati Lali Dayal College of Commerce 375/377, S.V.P. Road Mumbai - 400 004.  Charni Road Mumbai 400004 Cellege Code 1079	For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mumbai 400 004.  Charni Road, Mumbai 400 004.  Charni Road, Mumbai 400 004.	10,000 TO Prize distribution expenses		
For Lilavati Lali Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 004.  Charni Road Mumbai 400004 College Code 1078	For Lilavati Lalij Dayal College of Commerce 375/377, S.V.P. Road Mambai 400 004.  Charni Road, Mumbai Mumbai 400 004.	51 560 TO Staff Welfare		26,728
For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 004.  Charni Road  Mumbai 400004 College Code 1078	For Lilavati Lalij Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 004.  Charni Road, Mumbai Mumbai - 400 Mumbai - 400 Mumbai	1,000 To Excess TDS Paid	TOTAL	43,57,288
For Lilavati Lalij Dayal College of Commerce 375/377, S.V.P. Road Mambai - 400 004.  Charni Road, Mumbai 400004  College Code 1079	For Lilavati Lalii Dayal College of Commerce 375/377, S.V.P. Road Mumbai - 400 004.  Charni Road, Mumbai Mumbai - 400 Mumb	25,24,771.00	TOTAL	
Charni Road, Mumbai 400004 Cellege Code 1079	Charni Road, Mumbai	rea	For Lilavati Lalii Daval Col	lane of Commerce
Charni Road, Mumbai 400004 College Code 1079	Charni Road, Mumbai	ayal Amalgam	375/377, S.V.P. Road Ma	imbai - 400 004.
Charni Road, Mumbai 4 400004 College Code 1079	Charni Road, Mumbai	(3) alea	Trustee	/ Administrator
College Code 1079	* 400004 College Code	Charni Road,		
College Code 1079	College Code	(* 400004 ) *)		1
Tall Day of Minds College		College Code		
Paral Ninhs College			7	1-
Un Charge Dringing!	(In-Charge Principal)	aval Night College	Un Charge Bringin	-0





#### 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

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

Audit Report 2022-23

LILAVATI LAUI DAYAL COLLEGE OF COMMERCE YEAR ENDED 31ST MARCH, 2023 STATEMENT OF FIXED ASSETS AS DN 31.03.2023 SCH - A AT DEGREE COLLEGE
PARTICULARS 2022-2023 Web Camera
Foggine Machine 6-10-21
Ledder Folding 23-11-21
Lenova Laptop 18:2.22
Library Books 30-10-21
Riso Xerox Copier Machine 8:10-21
Sports Equipment 72-1-22
Sports Equipment (Larom) 15-11-21
Sports Equipments 18:11-21
Sports Equipments 18:11-21
Sports Equipments 18:11-21
Total SR NO. OP. BAL ADDITIONS DURING THE YEAR DEDUCTIONS DEPRECIATION 38.4 9,231.5 BAL AS ON BAL AS ON 31.03.2022 31.03.2023 10,089.00 24,500.00 7,301.70 1,48,000.00 730 22,200 84 1,467 1,843 2,21,781.65 68,000.0 68,000 2,89,781.65 5,100 2,21,781.65 For Lilavati Lalji Dayal College of Commerce 375/377, S.V.P. Road, itsmbal - 400 004 (In-Charge Principal) Charni Road, Sheth Lalji Dayal Amalgamated Trust's / Administrator Lilavati Lalji Dayal Night College of Commerce Charni Road, Mumbai - 400 004 College Code al Night Colles





#### 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

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

Ref. No. \_\_\_\_\_ Date:

#### Audit Report 2022-23

	LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMB.	41 - 400 004
	SCHEDULES AS ON 31.03.2022	31-Mar-23
	And the second s	31-IVIAI-23
31-Mar-22	Particulars	1,137
Rs.		SCH - B
	CASH AND BANK BALANCE- Sch A	1,82
41	a-b-an Hand	34,996
6,19,000	Bank of India A/c No 003910110006011	10,013
	RBL Bank No- 309006337807 TOTAL:	46,832
6,19,041		2011 6
	THE RECEIVED	<u>SCH - C</u> 51,200
20.500	FEES RECEIVED Admission Fees	5,12,000
3 96 000	College Examination Fees	2,560
1,980	Disaster Relief Fund	5,120
3.960	E-Charges	71,680
53,460	Enrollment Fees	12,800
9,900	E-Suvidha	64,000 7,420
49,500	Extra Cirricular Fees Group Insurance	38,250
5,700	Gymkhana Fees	25,600
19.800	ID Card Fees	11,650
52,650	Magazine Fees	68,450
	Library Fees	75,560
59,328	Marksheet NSS Registeration Fees	25,600
1,980	Project Fees	12,800
9,900	Student Welfare Fund	35,59,000
27 45 000	Tution Fees	11,190
8,682	University Spoarts & Cultural Activities	5,120
3,960	Vice Chancellor's Fund ATKT Fees Received	
20.400	Prospectus Fees	45,60,000
35,43,969	TOTAL:	45,00,000
Nage 11 see 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	375/377, S.V. P.	ayal College of Commerce Road, Mumbal - 490 004. Further / Administrator

