



SHETH LALJI DAYAL AMALGAMATED TRUSTS'

**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) MHSI-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)

I/C Principal  
Lilavati Lalji Dayal College  
of Commerce (Night)  
375/77, S. V. P. Road,  
Mumbai - 400 004.





SHETH LAJJI DAYAL AMALGAMATED TRUSTS'

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

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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.

I/C Principal  
Lilavati Lalji Dayal College  
of Commerce (Night)  
375/77, S. V. P. Road,  
Mumbai - 400 004.





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Ref. No. \_\_\_\_\_


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

Percentage:-  $\frac{4.52}{30.92} \times 100 = 14.62$

  
I/C Principal  
Lilavati Lalji Dayal College  
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Ref. No. \_\_\_\_\_

Univ Affiliation No.: AFF / ICD / 2018-19/ 731  
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
<b>Total</b>	<b>106.31</b>	<b>75.39</b>	<b>30.92</b>	<b>4.52</b>	<b>19.50</b>	<b>2.19</b>	<b>4.71</b>

  
I/C Principal  
Lilavati Lalji Dayal College  
of Commerce (Night)  
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SHETH LALJI DAYAL AMALGAMATED TRUSTS'  
LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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Ref. No. \_\_\_\_\_

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

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



  
I/C Principal  
Lilavati Lalji Dayal Night College  
of Commerce (Night)  
375/77, S. V. P. Road,  
Mumbai - 400 004.





**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

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 Ref. No. \_\_\_\_\_

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

**Audited Statements of the last five years.**

**Audit Report 2018-19**

**LILAVATI LALJI DAYAL COLLEGE OF COMMERCE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

31-Mar-18	EXPENDITURE	31-Mar-19	31-Mar-18	INCOME	31-Mar-19
Rs.		Rs.	Rs.		Rs.
-	To Bank Charges	18	-	By Fees Received Sch-C	5,24,956
-	<b>TO FEES PAID TO UNIVERSITY</b>		-	By Interest on SB A/c	8,632
-	College Exam Fees	19,472			
-	Others	47,712			
-	To Printing & Stationary	53,691			
-	To Professional Fees	3,90,776			
-	To Tds Interest & Penalty Charges	150			
-	To Depreciation	900			
	" Excess of Income over Expenditure	20,870			
-		<b>5,33,588</b>	-		<b>5,33,588</b>

As per our report of even date

For G.M.Kapadia & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 104767 W  
 M. C. Dixit  
 Manoj Dixit  
 Partner  
 M.No. 121788  
 Place : Mumbai  
 Date : September 23, 2019

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

Trustee  
**TRUSTEES SHETH LALJI DAYAL AMALGAMATED TRUST**

For Lilavati Lalji Dayal College of Commerce  
 375/377, S. V. P. Road, Mumbai - 400 004

**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.



**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

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

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

**Audit Report 2018-19**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE  
 YEAR ENDED 31ST MARCH, 2019  
 STATEMENT OF FIXED ASSETS AS ON 31.03.2019

AT DEGREE COLLEGE									
PARTICULARS	SR NO.	OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31.03.2019	BAL AS ON 31.03.2018	
Web Camera		-	1,500.00	-	1,500.00	900.00	600.00		-
<b>Total</b>		-	1,500.00	-	1,500.00	900.00	600.00		-

*MED*

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V. P. Road, Mumbai - 400 004.  
*[Signature]*  
 / Administrator

*[Signature]*  
 (In-Charge Principal)  
 Sheth Lalji Dayal Amalgamated Trusts  
 Lilavati Lalji Dayal Night College of Commerce  
 Charni Road, Mumbai - 400 004

TRUSTEES SHETH LALJI DAYAL  
 AMALGAMATED TRUST



*[Signature]*  
**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

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 Ref. No. \_\_\_\_\_

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

**Audit Report 2019-20**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004  
BALANCE SHEET AS ON 31ST MARCH, 2019

31-Mar-18 Rs.	LIABILITIES	31-Mar-19	31-Mar-18	ASSETS	31-Mar-19
		Rs.	Rs.		Rs.
	<b>INTERUNIT BALANCES</b>				600
	- Lilavati Lalji Dayal High School & Junior College	19,000		- Fixed Assets Sch - A	20,270
				- Cash & Bank Balances Sch - B	19,000
				- Fees Receivable	
	<b>INCOME &amp; EXPENDITURE A/C</b>				
	- Balance as per last B/s	20,870			
	- Add: Surplus for the year	20,870			
		39,870			39,870

As per our report of even date

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

**\* Income Outstanding:**  
 (If accounts are kept on cash basis)  
 (Rent + Interest + Other Income = Total)

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

*M. C. Dixit*  
 Manoj Dixit  
 Partner  
 M. No. 121788

Place : Mumbai  
 Date : September 23, 2019

For SHETH LALJI DAYAL AMALGAMATED TRUST

Trustee  
*[Signature]*  
 TRUSTEES SHETH LALJI DAYAL  
 AMALGAMATED TRUST

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V. P. Road, Mumbai - 400 004

*[Signature]*  
 Administrator

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

Charni Road,  
 Mumbai  
 400004  
 College Code  
 1079

*[Signature]*  
**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.







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

**Audit Report 2019-20**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004  
 BALANCE SHEET AS ON 31ST MARCH, 2020

31-Mar-19	LIABILITIES	31-Mar-20	31-Mar-19	ASSETS	31-Mar-20
Rs.		Rs.	Rs.		Rs.
	<b>INTERUNIT BALANCES</b>				
-	Sheth Lalji Dayal Amalgamated Trust	54,500			
19,000	Lilavati Lalji Dayal High School & Junior College	-	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
	<b>INCOME &amp; EXPENDITURE A/C</b>				
-	Balance as per last B/s	20,870		<b>INTERUNIT BALANCES</b>	
20,870	Add: Surplus for the year	2,52,314	-	Lilavati Lalji Dayal High School & Junior College	1,00,000
20,870		2,73,183			
39,870		3,43,683	39,870		3,43,683

As per our report of even date

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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

*M.C.Dixit*  
 Manoj Dixit  
 Partner  
 M. No. 121788

Place: Mumbai  
 Date: 7 JAN 2021

\* Income Outstanding:  
 (If accounts are kept on cash basis)  
 (Rent + Interest + Other Income = Total)

For SHETH LALJI DAYAL AMALGAMATED TRUST

Trustee  
 For Lilavati Lalji Dayal College of Commerce  
 375/77, S. V. P. Road, Mumbai - 400 004

*[Signature]*  
 Trustee / Administrator

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

*[Signature]*  
 I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.



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 Date: \_\_\_\_\_

**Audit Report 2019-20**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		SCHEDULES AS ON 31.03.2020	
March 31, 2019	Particulars	March 31, 2020	
Rs.		Rs.	
	<b>CASH AND BANK BALANCE</b>	<b>SCH - B</b>	
	Cash on Hand		1,548
19,133	Bank of India A/c No 003910110006611		1,20,853
1,137	RBL Bank No- 309006337807		73,043
<b>20,270</b>	<b>TOTAL:</b>		<b>1,95,443</b>
		<b>SCH - C</b>	
	<b>FEES RECEIVED</b>		15,600
6,400	Admission Fees		1,56,000
64,000	College Examination Fees		780
320	Disaster Relief Fund		1,560
640	E-Charges		21,060
8,640	Enrollment Fees		3,900
1,600	E-Suvidha		19,500
8,000	Extra Cirricular Fees		1,560
640	Group Insurance		31,200
12,800	Gymkhana Fees	(Rent + Interest +	7,800
3,200	ID Card Fees		15,600
6,400	Library Fees		19,500
8,000	Marksheet		780
320	NSS Registration Fees		7,800
3,200	Project Fees		3,900
1,600	Student Welfare Fund		9,36,000
3,92,000	Tution Fees		3,900
1,600	University Spoarts & Cultural Activities		1,560
640	Vice Chancellor's Fund		-
4,956	ATKT Fees Received		12,700
-	Prospectus Fees		12,60,700
<b>5,24,956</b>	<b>TOTAL:</b>		

*med*

*[Signature]*  
 (In-Charge Principal)  
 Sheth Lalji Dayal Amalgamated Trusts  
 Lilavati Lalji Dayal Night College of Commerce  
 Charni Road, Mumbai - 400 004

For Lilavati Lalji Dayal College of Commerce  
 375/77, Sardar Vallabhbhai Patel Road, Mumbai - 400 004

*[Signature]*  
 Trustee / Administrator

*[Signature]*  
 I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.



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**Audit Report 2019-20**

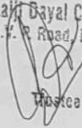
LILAVATI LALJI DAYAL COLLEGE OF COMMERCE  
 YEAR ENDED 31ST MARCH, 2020  
 STATEMENT OF FIXED ASSETS AS ON 31.03.2020

AT DEGREE COLLEGE PARTICULARS	SR NO.	OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31.03.2020	BAL AS ON 31.03.2019
Web Camera		600.00			600.00	360.00	240.00	600.00
Total		600.00			600.00	360.00	240.00	600.00

*MED*

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

  
 Charni Road,  
 Mumbai  
 400004  
 College Code  
 1079

For Lilavati Lalji Dayal College of Commerce  
 375/377, S. V. P. Road, Mumbai - 400 004.  
  
 Janchappa  
 Hostel / Administrator

  
**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





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 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	INCOME	31-Mar-20
Rs.		Rs.	Rs.		Rs.
18	To Bank Charges	30	5,24,956	By Fees Received Sch- C	12,60,700
	<u>TO FEES PAID TO UNIVERSITY</u>		8,632	By Interest on SB A/c	18,425
19,472	College Exam Fees	27,628	-	By Degree College Remuneration	2,000
47,712	Others	1,22,424			
53,691	To Printing & Stationary	46,008			
3,90,776	To Professional Fees	7,80,307			
150	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			
-	To Staff Welfare	9,460			
-	To Repairs & Maintanance	5,664			
20,870	" Excess of Income over Expenditure	2,52,314			
<b>5,33,588</b>		<b>12,81,125</b>	<b>5,33,588</b>		<b>12,81,125</b>

As per our report of even date

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

*M. C. Dixit*  
 Manoj Dixit  
 Partner  
 M. No. 121788  
 Place : Mumbai  
 Date : 7 JAN 2021

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

For SHETH LALJI DAYAL AMALGAMATED TRUST

*[Signature]*  
 Trustee

For Lilavati Lalji Dayal Night College of Commerce  
 375/77, S. V. P. Road, Mumbai - 400 004.

*[Signature]*  
 Trustee / Administrator

*[Circular Stamp: Sheth Lalji Dayal Amalgamated Trusts, Charni Road, Mumbai 400004, College Code 1079]*

*[Signature]*  
**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
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**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

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 Ref. No. \_\_\_\_\_

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

**Audit Report 2020-21**

**LILAVATI LALJI DAYAL COLLEGE OF COMMERCE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**


31-Mar-20	EXPENDITURE	31-Mar-21	31-Mar-20	INCOME	31-Mar-21
Rs.		Rs.	Rs.		Rs.
30	To Bank Charges	2,767	12,60,700	By Fees Received Sch- C	22,02,824
	<b>TO FEES PAID TO UNIVERSITY</b>			By Interest on SB A/c	7,761
27,628	College Exam Fees	1,24,616	18,425	By Printing Charges Received From University	2,000
1,22,424	Others	84,995	2,000.00	By Misc. Income	1
46,008	To Printing & Stationary	28,374			
7,80,307	To Professional Fees	11,64,520			
-	To Tds Interest & Penalty Charges	-			
360	To Depreciation	144			
2,820	To Conveyance Expenses	901			
25,618	To Freshers Party Expenses	-			
213	To Postage	-			
250	To Miscelleneous Expenses	534			
8,030	To Refreshment	140			
9,460	To Staff Welfare	10,800			
5,664	To Repairs & Maintanance	34,359			
-	To Staff Salary	1,80,000			
-	To Advertisement Charges	15,963			
-	To Online Class Charges	19,318			
-	To TDS Paid Excess Wrongly	834			
2,52,314	" Excess of Income over Expenditure	5,44,320			
<b>12,81,125</b>		<b>22,12,586</b>	<b>12,81,125</b>		<b>22,12,586</b>

As per our report of even date

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

*M. C. Dixit*  
 Manoj Dixit  
 Partner  
 M. No. 121788


Place : Mumbai  
 Date : 25 NOV 2021



For SHETH LALJI DAYAL AMALGAMATED TRUST


For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V.P. Road, Mumbai - 400 004.

*[Signature]*  
 Trustee / Administrator



*[Signature]*  
 (In-Charge Principal)  
 Sheth Lalji Dayal Amalgamated Trusts  
 Lilavati Lalji Dayal Night College of Commerce  
 Charni Road, Mumbai - 400 004

*[Signature]*  
 I/C Principal  
 Lilavati Lalji Dayal College of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LAJJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LAJJI 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.lldhsoc.in

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

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

**Audit Report 2020-21**

LILAVATI LAJJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		
SCHEDULES AS ON 31.03.2021		
31-Mar-20	Particulars	31-Mar-21
Rs.		Rs.
		<b>SCH - B</b>
		143
	<b>CASH AND BANK BALANCE</b>	90,992
1,548	Cash on Hand	16,827
1,20,853	Bank of India A/c No 003910110006611	
73,043	RBL Bank No- 309006337807	
<b>1,95,443</b>	<b>TOTAL:</b>	<b>1,07,962</b>
		<b>SCH - C</b>
		25,600
15,600	Admission Fees	2,56,000
1,56,000	College Examination Fees	1,280
780	Disaster Relief Fund	2,560
1,560	E-Charges	34,560
21,060	Enrollment Fees	6,400
3,900	E-Suvidha	32,000
19,500	Extra Cirricular Fees	3,200
1,560	Group Insurance	19,200
31,200	Gymkhana Fees	12,800
7,800	ID Card Fees	3,100
-	Magazine Fees	30,400
15,600	Library Fees	49,508
19,500	Marksheet	1,280
780	NSS Registration Fees	12,800
7,800	Project Fees	6,400
3,900	Student Welfare Fund	16,76,000
9,36,000	Tution Fees	5,952
3,900	University Spoarts & Cultural Activities	2,560
1,560	Vice Chancellor's Fund	7,324
-	ATKT Fees Received	13,900
12,700	Prospectus Fees	
<b>12,60,700</b>	<b>TOTAL:</b>	<b>22,02,824</b>

*MED*

For Lilavati Lalji Dayal College of Commerce  
 375/77, Sardar Vallabhbhai Patel Road, Mumbai - 400 004.  
 [Signature] / Administrator

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



[Signature]  
 I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**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.lldhsoc.in

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

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

**Audit Report 2020-21**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004

**BALANCE SHEET AS ON 31ST MARCH, 2021**

31-Mar-20	LIABILITIES	31-Mar-21	31-Mar-20	ASSETS	31-Mar-21
Rs.		Rs.	Rs.		Rs.
	<b>INTERUNIT BALANCES</b>				
54,500	Sheth Lalji Dayal Amalgamated Trust	54,500		Fixed Assets Sch - A	96
-	Lilavati Lalji Dayal High School & Junior College	-	240	Cash & Bank Balances Sch - B	1,07,962
14,400	Lilavati School English Medium Sec.	-	1,95,443	Fees Receivable	1,55,000
-	Lilavati Lalji Dayal High School & Junior College	1,48,000	48,000	Other Current Assets Sch-c	
1,600	TDS Payable	-			
	<b>INCOME &amp; EXPENDITURE A/C</b>			<b>INTERUNIT BALANCES</b>	
20,870	Balance as per last B/s	2,73,183		Lilavati Lalji Dayal High School	1,00,000
2,52,314	Add: Surplus for the year	5,44,320	1,00,000	Lilavati Lalji Dayal School Primary Sec	6,56,946
2,73,183		8,17,504			
3,43,683		10,20,004	3,43,683		10,20,004

As per our report of even date

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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

\* Income Outstanding:  
 (If accounts are kept on cash basis)  
 (Rent + Interest + Other Income = Total)

M. C. Dixit  
 Manoj Dixit  
 Partner  
 M. No. 121788



For SHETH LALJI DAYAL AMALGAMATED TRUST

Trustee



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

For Lilavati Lalji Dayal College of Commerce  
 375/377, S. V. P. Road, Mumbai - 400 004.  
*(Signature)*  
 Trustee / Administrator

*(Signature)*  
 I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

375/77, Sardar Vallabhbai 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  
 Ref. No. \_\_\_\_\_

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

**Audit Report 2021-22**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004  
 BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	31-Mar-22	31-Mar-21	ASSETS	31-Mar-22	31-Mar-21
	Rs.	Rs.		Rs.	Rs.
<b>INTERUNIT BALANCES</b>					
Sheth Lalji Dayal Amalgamated Trust	54,500	54,500	Fixed Assets Sch - A	2,21,781	96
Lilavati Lalji Dayal High School & Junior College	12,661	1,48,000	Cash & Bank Balances Sch - B	6,19,041	1,07,962
Lilavati School English Medium Sec.			Fees Receivable	1,17,000	1,55,000
Advance Fees	10,000		Other Current Assets		
Unaided Fees Received to College	15,000				
Other Current Liabilities	8,871				
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>INTERUNIT BALANCES</b>		
Balance as per last B/s	8,17,504	2,73,183	Lilavati Lalji Dayal High School	1,00,000	1,00,000
Add: Surplus for the year	9,62,232	5,84,320	Lilavati Lalji Dayal School Primary Sec	8,22,946	6,56,946
		8,17,504			
	<b>18,80,768</b>	<b>10,20,004</b>		<b>18,80,768</b>	<b>10,20,004</b>

As per our report of even date

The above balance sheet to the best of my/four belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

\* Income Outstanding:  
 (If accounts are kept on cash basis)  
 (Rent + Interest + Other Income = Total)

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

Manoj Dixit  
 Partner  
 M. No. 123788

Place: Mumbai  
 Date: 29 SEP 2022



For SHETH LALJI DAYAL AMALGAMATED TRUST  
**Trustees Sheth Lalji Dayal Amalgamated Trusts**

Trustee

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

For Lilavati Lalji Dayal College of Commerce  
 375/377, S. V. P. Road, Mumbai - 400 004

Trustee / Administrator

**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.







**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

375/77, Sardar Vallabhbai 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  
 Ref. No. \_\_\_\_\_

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

**Audit Report 2021-22**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

31-Mar-21	EXPENDITURE	31-Mar-22	31-Mar-21	INCOME	31-Mar-22
Rs.		Rs.	Rs.		Rs.
2,767	To Bank Charges	5,488	22,02,824	By Fees Received Sch- C	35,43,969
	<b>TO FEES PAID TO UNIVERSITY</b>			By Interest on SB A/c	21,457
1,24,616	To College Exam Fees	2,45,909	7,751	By Exam Fees Received	6,812.00
84,995	To Others	2,00,878	2,000	By Misc. Income	10.00
28,374	To Printing & Stationary	65,401	1		
11,64,520	To Professional Fees	13,81,197			
-	To Tds Interest & Penalty Charges				
144	To Depreciation	28,214			
901	To Conveyance Expenses	5,653			
-	To Freshers Party Expenses	-			
-	To Postage	2,220			
534	To Miscellenious Expenses	59,467			
140	To Refreshment	30,064			
10,800	To Staff Welfare	73,160			
34,359	To Repairs & Maintanance	4,344			
1,80,000	To Staff Salary	4,05,000			
15,963	To Advertisement Charges	18,115			
19,318	To Online Class Charges	16,459			
	To Telephone Charges	6,175			
	To Electricity Expense	45,386			
	To IT Expense	15,886			
834	To TDS Paid Excess Wrongly	1,000			
5,44,320	* Excess of Income over Expenditure	9,62,232			
<b>22,12,586</b>		<b>26,10,016</b>	<b>22,12,586</b>		<b>35,72,248</b>

As per our report of even date

For G.M.Kapadia & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 104767W  
 M. C. Dixit  
 Manoj Dixit  
 Partner  
 M. No. 121788  
 Place : Mumbai  
 Date : 29 SEP 2022

SHETH LALJI DAYAL AMALGAMATED TRUSTS  
**Trustees Sheth Lalji Dayal Amalgamated Trusts**

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

For Lilavati Lalji Dayal College of Commerce  
 375/377, S. V. P. Road, Mumbai - 400 004.  
  
 Trustee / Administrator

Charni Road,  
 Mumbai  
 400004  
 College Code  
 1079

**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LAJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LAJI 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  
 Ref. No. \_\_\_\_\_

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


**Audit Report 2021-22**


LILAVATI LAJI DAYAL COLLEGE OF COMMERCE  
 YEAR ENDED 31ST MARCH, 2021  
 STATEMENT OF FIXED ASSETS AS ON 31.03.2021

AT DEGREE COLLEGE	SR NO.	OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31.03.2021	BAL AS ON 31.03.2020
Web Camera		240.00	-	-	240.00	144.00	96.00	240.00
<b>Total</b>		240.00	-	-	240.00	144.00	96.00	240.00

*MCP*

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V.P. Road, Mumbai - 400 004.  
*[Signature]*  
 Trustee / Administrator

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



  
**I/C Principal**  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LAJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LAJI 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.lldhsoc.in

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

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


**Audit Report 2021-22**


LILAVATI LAJI DAYAL COLLEGE OF COMMERCE  
 YEAR ENDED 31ST MARCH, 2022  
 STATEMENT OF FIXED ASSETS AS ON 31.03.2022

2021-22

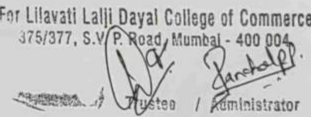
PARTICULARS	SR NO.	OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31.03.2022	BAL AS ON 31.03.2021
Web Camera		96.00			96.00	58	38.40	96.00
Fogging Machine 6-10-21			9,980.00		9,980.00	749	9,231.50	
Ledder Folding 23-11-21			10,620.00		10,620.00	531	10,089.00	
Lenova Laptop 18.2.22			35,000.00		35,000.00	10,500	24,500.00	
Library Books 30-10-21			7,686.00		7,686.00	385	7,301.50	
Riso Xerox Copier Machine 8.10.21			1,60,000.00		1,60,000.00	12,000	1,48,000.00	
Sports Equipment 27-1-22			656.00		656.00	98	558.00	
Sports Equipment (Carom) 15-11-21			11,505.00		11,505.00	1,726	9,779.00	
Sports Equipments 18-11-21			14,452.00		14,452.00	2,168	12,284.00	
<b>Total</b>		<b>96.00</b>	<b>2,49,899.00</b>		<b>2,49,995.00</b>	<b>28,214</b>	<b>2,21,781</b>	<b>96.00</b>


**Trustees Sheth Lajji Dayal Amalgamated Trusts**



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

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V.P. Road, Mumbai - 400 004

  
 Trustee / Administrator



  
**I/C Principal**  
**Lilavati Lalji Dayal College**  
**of Commerce (Night)**  
**375/77, S. V. P. Road,**  
**Mumbai - 400 004.**





**SHETH LAJJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LAJJI 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  
 Ref. No. \_\_\_\_\_

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

**Audit Report 2021-22**

LILAVATI LAJJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		
SCHEDULES AS ON 31.03.2022		
31-Mar-22	Particulars	31-Mar-21
Rs.		Rs.
	<b>CASH AND BANK BALANCE</b>	<b>SCH - B</b>
		143
41	Cash on Hand	90,992
6,19,000	Bank of India A/c No 003910110006611	16,827
-	RBL Bank No- 309006337807	1,07,962
<b>6,19,041</b>	<b>TOTAL:</b>	
	<b>FEES RECEIVED</b>	<b>SCH - C</b>
		25,600
39,600	Admission Fees	2,56,000
3,96,000	College Examination Fees	1,280
1,980	Disaster Relief Fund	2,560
3,960	E-Charges	34,560
53,460	Enrollment Fees	6,400
9,900	E-Suvidha	32,000
49,500	Extra Cirricular Fees	3,200
5,700	Group Insurance	19,200
29,700	Gymkhana Fees	12,800
19,800	ID Card Fees	3,100
52,650	Magazine Fees	30,400
8,700	Library Fees	49,508
59,328	Marksheet	1,280
1,980	NSS Registration Fees	12,800
19,800	Project Fees	6,400
9,900	Student Welfare Fund	16,76,000
27,46,900	Tution Fees	5,952
8,682	University Spoarts & Cultural Activities	2,560
3,960	Vice Chancellor's Fund	7,324
2,069	ATKT Fees Received	13,900
20,400	Prospectus Fees	
<b>35,43,969</b>	<b>TOTAL:</b>	<b>22,02,824</b>



**Trustees Sheth Lalji Dayal Amalgamated Trusts**

*[Signature]*

(In-Charge Principal)

Sheth Lalji Dayal Amalgamated Trust's  
 Lilavati Lalji Dayal Night College of Commerce  
 Charni Road, Mumbai - 400 004



For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V. P. Road, Mumbai - 400 004.

*[Signature]*  
 Trustee / Administrator

*[Signature]*

I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.





**SHETH LALJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

375/77, Sardar Vallabhbai 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) MHSI-4  
 Ref. No. \_\_\_\_\_

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

**Audit Report 2022-23**

**LILAVATI LALJI DAYAL COLLEGE OF COMMERCE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

31-Mar-22	EXPENDITURE	31-Mar-23	31-Mar-22	INCOME	31-Mar-23
Rs.		Rs.	Rs.		Rs.
			45,60,000	By Fees Received Sch- C	45,60,000
4,344	TO Repairs & Maintenance	67,998	21,457	By Interest on SB & FD A/c	62,296
50,887	TO Misc. Expenses	21,270	6,812	By Exam Fees Received	4,807
1,800	TO Administration charges for PF	1,800	10	By Misc. Income	32,500
28,213	TO Depredation	43,633	.	By Prospectus charges	
25,24,771	TO Educational Expenditure	43,57,288			
19,78,264	TO Excess of Surplus Over Deficit	1,67,614			
45,88,279		46,59,603	45,88,279		46,59,603

For SHETH LALJI DAYAL AMALGAMATED TRUST

For C. M. Kapadia & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 104767 W  
 M. C. Dixit  
 Manoj Dixit  
 Partner  
 M. No. 121788  
 Place : Mumbai  
 Date : 25 SEP 2023  
 UDIN:23121788BGXNQE7143

**G. M. KAPADIA & CO.**  
 MUMBAI  
 Chartered Accountants

Trustee

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V.P. Road, Mumbai - 400 004.  
 Trustee / Administrator

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

Charni Road,  
 Mumbai  
 400004  
 College Code  
 1079

I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.

Charni Road,  
 Mumbai  
 400004.  
 College Code  
 1079



**SHETH LAJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LAJI DAYAL NIGHT COLLEGE OF COMMERCE**

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

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

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

**Audit Report 2022-23**

LILAVATI LAJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004  
 BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	31-Mar-23	31-Mar-22	ASSETS	31-Mar-23	31-Mar-22
	Rs.	Rs.		Rs.	Rs.
<b>INTERUNIT BALANCES</b>			<b>Fixed Assets Sch - A</b>	2,46,149	2,21,781
Sheth Lalji Dayal Amalgamated Trust	54,500	54,500	Cash & Bank Balances Sch - B	46,832	6,19,041
Lilavati Lalji Dayal High School & Junior College	-	12,661	Fees Receivable	88,880	1,17,000
LLD Higher Secondary School Contra	33,701	-	Investment - Sch-C	5,00,000	-
Advance Fees	4,000	10,000	Accrued Interest	11,087	-
Unaided Fees Received to College	18,000	15,000	<b>INTERUNIT BALANCES</b>		
Other Current Liabilities	13,342	8,871	Lilavati Lalji Dayal High School	2,50,000	1,00,000
			Lilavati Lalji Dayal School Primary Sec	9,11,946	8,22,946
			Lilavati Lalji Dayal High School Junior Collage	16,000	-
<b>INCOME &amp; EXPENDITURE A/C</b>					
Balance as per last B/s	17,79,736	8,17,504			
Add: Surplus for the year	1,67,614	9,62,232			
	<b>20,70,893</b>	<b>18,80,768</b>		<b>20,70,893</b>	<b>18,80,768</b>

As per our report of even date

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

\* Income Outstanding:  
 (If accounts are kept on cash basis)  
 (Rent + Interest + Other Income = Total)

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

Manoj Dixit  
 Partner  
 M. No. 121788

UDIN:23121788BGXNQE7143

For SHETH LAJI DAYAL AMALGAMATED TRUST

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

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V. P. Road, Mumbai - 400 004.

Trustee / Administrator

I/C Principal  
 Lilavati Lalji Dayal College  
 of Commerce (Night)  
 375/77, S. V. P. Road,  
 Mumbai - 400 004.



**SHETH LAJJI DAYAL AMALGAMATED TRUSTS'**  
**LILAVATI LAJJI 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.lldhsoc.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**

Investment - Sch C		5,00,000.00
-	FD with HDFC Bank 50300693915380	-
	<b>TOTAL:</b>	<b>5,00,000.00</b>
	<b>Educational Expenditure</b>	<b>1,774</b>
5,488	TO Bank Charges	37,017
63,765	TO Online Education Charges	1,10,817
45,386	TO Electricity Charges	2,66,726
1,98,603	TO College Exam Fees to University	36,500
61,000	TO Degree Affiliation Fees	-
-	TO Enrollment Fees Paid/ATKT	1,89,913
65,401	TO Printing & Stationary	34,800
-	TO Scholarship Given	26,57,651
13,81,197	TO Professional Fees	56,922
6,352	TO Sports expenses	3,121
6,175	TO Telephone charges	-
15,886	TO Website development charges	1,12,386
50,000	TO Activity Expenses	600
-	TO Computer Repairs & Maintainance	824
-	TO Internet Charges	-
10,670	TO Ganesh Festival expense	-
8,580	TO ID Card expenses	1,50,854
30,064	TO Refreshment	21,600
21,600	TO Management contribution to PF	64,500
17,500	TO Incentive	-
43,556	TO Convocation ceremony expenses	4,70,000
4,05,000	TO Staff Salary	89,248
18,115	TO Advertisement Charges	6,790
5,653	TO Conveyance Expenses	14,601
10,000	TO Prize distribution expenses	3,916
2,220	TO Postage	26,728
51,560	TO Staff Welfare	-
1,000	To Excess TDS Paid	-
<b>25,24,771.00</b>	<b>TOTAL:</b>	<b>43,57,288</b>

*M.C.D.*

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V.P. Road, Mumbai - 400 004.



*[Signature]*  
 Trustee / Administrator

*[Signature]*

(In-Charge Principal)  
 Sheth Lalji Dayal Amalgamated Trust's  
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 Date: \_\_\_\_\_

**Audit Report 2022-23**

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE  
 YEAR ENDED 31ST MARCH, 2023  
 STATEMENT OF FIXED ASSETS AS ON 31.03.2023

2022-2023

PARTICULARS	SR NO.	OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON	
							31.03.2023	31.03.2022
Web Camera								
Foggin Machine 6-10-21		38.40						38.40
Ledder Folding 23-11-21		9,231.50			38	15	23.04	
Lenova Laptop 18.2.22		10,089.00			9,232	1,385	7,846.78	9,231.50
Library Books 30-10-21		24,500.00			10,089	1,009	9,080.10	10,089.00
Riso Xerox Copier Machine 8.10.21		7,301.70			24,500	9,800	14,700.00	24,500.00
Sports Equipment 27-1-22		1,48,000.00			7,302	730	6,571.53	7,301.70
Sports Equipment (Carom) 15-11-21		557.60			1,48,000	22,200	1,25,800.00	1,48,000.00
Sports Equipments 18-11-21		9,779.25			558	84	473.96	557.60
Bluestar 1.5 Ton AC 20-01-23		12,284.20			9,779	1,467	8,312.36	9,779.25
<b>Total</b>		<b>2,21,781.65</b>	<b>68,000.00</b>		<b>2,89,781.65</b>	<b>43,633</b>	<b>2,46,149</b>	<b>2,21,781.65</b>

M.D.

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

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V.P. Road, Mumbai - 400 004.  
 Trustee / Administrator

I/C Principal  
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Date: \_\_\_\_\_

**Audit Report 2022-23**

LILAVATI LAJJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		
SCHEDULES AS ON 31.03.2022		
31-Mar-22	Particulars	31-Mar-23
Rs.		Rs.
	<b>CASH AND BANK BALANCE- Sch A</b>	<b>SCH - B</b>
41	Cash on Hand	1,824
6,19,000	Bank of India A/c No 003910110006611	34,996
-	RBL Bank No- 309006337807	10,012
6,19,041	<b>TOTAL:</b>	<b>46,832</b>
	<b>FEES RECEIVED</b>	<b>SCH - C</b>
39,600	Admission Fees	51,200
3,96,000	College Examination Fees	5,12,000
1,980	Disaster Relief Fund	2,560
3,960	E-Charges	5,120
53,460	Enrollment Fees	71,680
9,900	E-Suvidha	12,800
49,500	Extra Cirricular Fees	64,000
5,700	Group Insurance	7,420
29,700	Gymkhana Fees	38,250
19,800	ID Card Fees	25,600
52,650	Magazine Fees	11,650
8,700	Library Fees	68,450
59,328	Marksheet	75,560
1,980	NSS Registration Fees	-
19,800	Project Fees	25,600
9,900	Student Welfare Fund	12,800
27,46,900	Tuition Fees	35,59,000
8,682	University Sports & Cultural Activities	11,190
3,960	Vice Chancellor's Fund	5,120
2,069	ATKT Fees Received	-
20,400	Prospectus Fees	-
35,43,969	<b>TOTAL:</b>	<b>45,60,000</b>

*Mud*

For Lilavati Lalji Dayal College of Commerce  
 375/377, S.V. P. Road, Mumbai - 400 004.

*[Signature]*  
 Trustee / Administrator



*[Signature]*

(In-Charge Principal)  
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