



**SHETH LALJI 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 2020-2021**

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

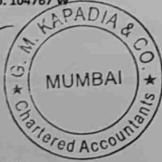
As per our report of even date

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

Manoj Dixit  
Partner  
M. No. 121788

Place : Mumbai  
Date : 25 NOV 2021



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

For SHETH LALJI DAYAL AMALGAMATED TRUST

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





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**INCOME & EXPENDITURE STATEMENT 2020-2021**

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                     |                  |                  |  |                  |
|                  | <b>TO FEES PAID TO UNIVERSITY</b>   | 2,767            | 12,60,700        | By Fees Received Sch- C                      | 22,02,824        |
| 27,628           | College Exam Fees                   |                  | 18,425           | By Interest on SB A/c                        | 7,761            |
| 1,22,424         | Others                              | 1,24,616         | 2,000.00         | By Printing Charges Received From University | 2,000            |
| 46,008           | To Printing & Stationary            | 84,995           | -                | By Misc. Income                              | 1                |
| 7,80,307         | To Professional Fees                | 28,374           |                  |  |                  |
| -                | To Tds Interest & Penalty Charges   | 11,64,520        |                  |  |                  |
| 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

For SHETH LALJI DAYAL AMALGAMATED TRUST

Manoj Dixit  
Partner  
M. No. 121788

Place : Mumbai  
Date : 25 NOV 2021



(In-Charge Principal)

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

Trustee

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

Trustee / Administrator





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

| LILAVATI LAJI 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>   |
|   | <b>CASH AND BANK BALANCE</b>            | 143              |
| 1,548   | Cash on Hand                            | 90,992           |
| 1,20,853  | Bank of India A/c No 003910110006611    | 16,827           |
| 73,043  | RBL Bank No- 309006337807               |                  |
| <b>1,95,443</b>   | <b>TOTAL:</b>                           | <b>1,07,962</b>  |
|   |   | <b>SCH - C</b>   |
|   | <b>FEES RECEIVED</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  | Tuition Fees                            | 5,952            |
| 3,900   | University Sports & 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> |

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

*[Signature]*  
Principal / Administrator

*[Signature]*  
(In-Charge Principal)  
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Lilavati Lalji Dayal Night College of Commerce  
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**BALANCE SHEET AS ON 31ST MARCH, 2021**

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

AT DEGREE COLLEGE

| PARTICULARS | 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               |
| Total       |        | 240.00  | -                         | -          | 240.00 | 144.00       | 96.00                | 240.00               |

MEP

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

Trustee / Administrator

(In-Charge Principal)

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