



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: _____

INCOME & EXPENDITURE ACCOUNT AS ON MARCH 2023

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
			21,457	By Interest on SB & FD A/c	62,296
4,344	TO Repairs & Maintenance	67,998	6,812	By Exam Fees Received	4,807
50,887	TO Misc. Expenses	21,270	10	By Misc. Income	32,500
1,800	TO Administration charges for PF	1,800		By Prospectus charges	
28,213	TO Depreciation	43,633			
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 G.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

For SHETH LALJI DAYAL AMALGAMATED TRUST

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



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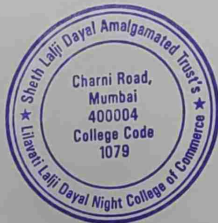
AUDITED STATEMENT OF 2022-2023

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		
SCHEDULES AS ON 31.03.2022		
31-Mar-22	Particulars	31-Mar-23
Rs.		Rs.
	CASH AND BANK BALANCE- Sch A	SCH - 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	TOTAL:	46,832
	FEES RECEIVED	SCH - C
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 Curricular 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	Tution 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	TOTAL:	45,60,000

MYP

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



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AUDITED STATEMENT OF 2022-2023

Investment - Sch C		5,00,000.00
-	FD with HDFC Bank 50300693915380	-
-	TOTAL:	5,00,000.00
	Educational Expenditure	1,774
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	-
25,24,771.00	TOTAL:	43,57,288

Handwritten initials

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

Handwritten signature
Trustee / Administrator

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(In-Charge Principal)
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AUDITED STATEMENT OF 2022-2023

SCH - A
AT DEGREE COLLEGE

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	BAL AS ON 31.03.2022
Web Camera								
Foggine Machine 6-10-21		38.40			38	15	23.04	38.40
Ledder Folding 23-11-21		9,231.50			9,232	1,385	7,846.78	9,231.50
Lenova Laptop 18.2.22		10,089.00			10,089	1,009	9,080.10	10,089.00
Library Books 30-10-21		24,500.00			24,500	9,800	14,700.00	24,500.00
Riso Xerox Copier Machine 8.10.21		7,301.70			7,302	730	6,571.53	7,301.70
Sports Equipment 27-1-22		1,48,000.00			1,48,000	22,200	1,25,800.00	1,48,000.00
Sports Equipment (Carom) 15-11-21		557.60			558	84	473.96	557.60
Sports Equipments 18-11-21		9,779.25			9,779	1,467	8,312.36	9,779.25
Bluestar 1.5 Ton AC 20-01-23		12,284.20			12,284	1,843	10,441.57	12,284.20
Total		2,21,781.65	68,000.00		2,89,781.65	5,100	2,46,149	2,21,781.65

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(In-Charge Principal)
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