



**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) MHSI-4

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

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

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

**AUDITED STATEMENT OF 2019-2020**

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

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  
375/377, 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 2019-2020**

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
	<b>TO FEES PAID TO UNIVERSITY</b>		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

Manoj Dixit  
Partner  
M. No. 121788

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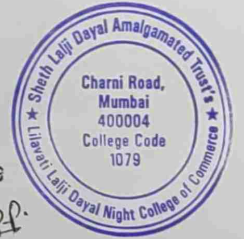


(In-Charge Principal)  
Sheth Lalji Dayal Amalgamated Trust's  
Lilavati Lalji Dayal Night College of Commerce  
Charni Road, Mumbai - 400 004

For SHETH LALJI DAYAL AMALGAMATED TRUST

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

Trustee / Administrator





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**BALANCE SHEET AS ON 31ST MARCH, 2020**

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>SCH - B</b>	
	<b>CASH AND BANK BALANCE</b>		1,548
	Cash on Hand		1,20,853
19,133	Bank of India A/c No 003910110006611		73,043
1,137	RBL Bank No- 309006337807		1,95,443
<b>20,270</b>	<b>TOTAL:</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>		

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*[Signature]*

(In-Charge Principal)

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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

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**BALANCE SHEET AS ON 31ST MARCH, 2020**

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

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

*MD*

*[Signature]*

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