



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.
	INTERUNIT BALANCES				
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	
	INCOME & EXPENDITURE A/C.				
20,870	Balance as per last B/s	2,73,183		INTERUNIT BALANCES	
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

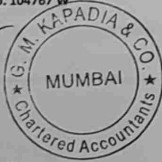
As per our report of even date

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				
	TO FEES PAID TO UNIVERSITY	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			
12,81,125		22,12,586	12,81,125		22,12,586

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	31-Mar-21
Rs.	Rs.
	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
	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
1,95,443	TOTAL:
	12,60,700
	TOTAL:

(Rent + Interest +

m.e.d

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

Principal / 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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Date: _____

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

MCP

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

