



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: \_\_\_\_\_

### **Criteria – 4.4.1**

**Percentage of Expenditure  
incurred on Maintenance of  
Infrastructure (Physical and  
Academic Support Facilities)  
excluding Salary Component  
during last five years (INR in  
lakhs)**



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

**4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)**

## INDEX

Sr. No.	Title
1	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
2	Summary of Last five years
3	Audited Balance Sheet of last five year



(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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**4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)**

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Amount (in lakhs)	1.21	2.28	2.75	5.81	9.65

**Percentage** = Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years x 100

Total Expenditure excluding Salary

$$= \frac{21.39}{30.92} \times 100 = 70.15\%$$



  
(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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4.4.1 Average percentage of Expenditure excluding salary for infrastructure augmentation during last five years (INR in lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Further explanation through following Table:

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>



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

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

Summary of Expenditure audited by Certified Chartered Accountant:

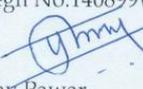
Year	Total Expenditure of HEI (In Lakhs)	Expenditure on Salary Component (In Lakhs)	Expenditure Excluding Salary (In Lakhs)	Expenditure for Infrastructure Development (In Lakhs)	Expenditure on Maintenance of Academic facilities excluding salaries (In Lakhs)	Expenditure on Maintenance of physical facilities 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

  
**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.

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





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

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

**STATEMENT OF AUDIT**  
**2018-2019**





**SHETH LALJI DAYAL AMALGAMATED TRUST'S  
LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE**

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

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

**AUDIT STATEMENT OF 2018-2019**

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
-	TO FEES PAID TO UNIVERSITY	-	-	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			
-		5,33,588	-		5,33,588

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

*[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  
TRUSTEES SHETH LALJI DAYAL  
AMALGAMATED TRUST

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

*[Signature]*



*[Signature]*  
(In-Charge Principal)  
Sheth Lalji Dayal Amalgamated Trust's  
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Ref. No. \_\_\_\_\_

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

**AUDIT STATEMENT OF 2018-2019**

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	-
Total		-	1,500.00	-	1,500.00	900.00	600.00	-

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

TRUSTEES SHETH LALJI DAYAL  
AMALGAMATED TRUST

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



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



## SHETH LALJI DAYAL AMALGAMATED TRUST'S LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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

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

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

### BALANCE SHEET AS ON 31ST MARCH 2019

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004 SCHEDULES AS ON 31.03.2019		
March 31, 2018	Particulars	March 31, 2019
Rs.		Rs.
	<b>CASH AND BANK BALANCE</b>	<b>SCH - B</b>
	Cash on Hand	19,133
	Bank of India A/c No 003910110006611	1,137
	RBL Bank No- 309006337807	20,270
	<b>TOTAL:</b>	<b>40,540</b>
	<b>FEES RECEIVED</b>	<b>6,400</b>
	- Admission Fees	64,000
	- College Examination Fees	320
	- Disaster Relief Fund	640
	- E-Charges	8,640
	- Enrollment Fees	1,600
	- E-Suvidha	8,000
	- Extra Cirricular Fees	640
	- Group Insurance	12,800
	- Gymkhana Fees	3,200
	- ID Card Fees	6,400
	- Library Fees	8,000
	- Marksheet	320
	- NSS Registration Fees	3,200
	- Project Fees	1,600
	- Student Welfare Fund	3,92,000
	- Tutlon Fees	1,600
	- University Spoarts & Cultural Activities	640
	- Vice Chancellor's Fund	4,956
	- ATKT Fees Received	5,24,956
	<b>TOTAL:</b>	<b>5,24,956</b>
		<b>(Rent + Interest +)</b>

TRUSTEES SHETH LALJI DAYAL  
AMALGAMATED TRUST

For Lilavati Lalji Dayal College of Commerce  
375/77, Sardar Vallabhbhai Patel 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



(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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Govt. Order No.: NGC 2018 / (100 / 18) MSHSI-4

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

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

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

**BALANCE SHEET AS ON 31ST MARCH 2019**

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		-
Total		-	1,500.00	-	1,500.00	900.00	600.00		-

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

TROSTEEES SHETH LALJI DAYAL  
AMALGAMATED TRUST



*[Signature]*  
(In-Charge Principal)  
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Univ Affiliation No.: AFF / ICD / 2018-19/ 731

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

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

**STATEMENT OF AUDIT**  
**2019-2020**





# SHETH LALJI DAYAL AMALGAMATED TRUST'S LILAVATI LALJI DAYAL NIGHT COLLEGE OF COMMERCE

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

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

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

## AUDITED BALANCE SHEET 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	600	Fixed Assets Sch - A	240
19,000	Lilavati Lalji Dayal High School & Junior College	-	20,270	Cash & Bank Balances Sch - B	1,95,443
-	Lilavati School English Medium Sec.	14,400	19,000	Fees Receivable	48,000
-	TDS Payable	1,600			
	<b>INCOME &amp; EXPENDITURE A/C.</b>			<b>INTERUNIT BALANCES</b>	
-	Balance as per last B/s	20,870		Lilavati Lalji Dayal High School & Junior College	1,00,000
20,870	Add: Surplus for the year	2,52,314			
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

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

For SHETH LALJI DAYAL AMALGAMATED TRUST

Manoj Dixit  
Partner  
M. No. 121788

Place: Mumbai  
Date: 7 JAN 2021

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

(In-Charge Principal)  
Sheth Lalji Dayal Amalgamated Trust's  
Lilavati Lalji Dayal Night College of Commerce  
Charni 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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Univ Affiliation No.: AFF / ICD / 2018-19/ 731

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

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

**AUDIT STATEMENT 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 Miscelleneous 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

Trustee

For SHETH LALJI DAYAL AMALGAMATED TRUST

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

*[Signature]*  
Trustee / Administrator

*[Circular Stamp: Sheth Lalji Dayal Amalgamated Trust's, Charni Road, Mumbai 400004, College Code 1079, Lilavati Lalji Dayal Night College of Commerce]*



*[Signature]*  
(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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Ref. No. \_\_\_\_\_

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

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

LILAVATI LAJI 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>FEES RECEIVED</b>	<b>SCH - C</b>
6,400	Admission Fees	15,600
64,000	College Examination Fees	1,56,000
320	Disaster Relief Fund	780
640	E-Charges	1,560
8,640	Enrollment Fees	21,060
1,600	E-Suvidha	3,900
8,000	Extra Curricular Fees	19,500
640	Group Insurance	1,560
12,800	Gymkhana Fees	31,200
3,200	ID Card Fees	7,800
6,400	Library Fees	15,600
8,000	Marksheet	19,500
320	NSS Registration Fees	780
3,200	Project Fees	7,800
1,600	Student Welfare Fund	3,900
3,92,000	Tuition Fees	9,36,000
1,600	University Sports & Cultural Activities	3,900
640	Vice Chancellor's Fund	1,560
4,956	ATKT Fees Received	-
-	Prospectus Fees	12,700
<b>5,24,956</b>	<b>TOTAL:</b>	<b>12,60,700</b>

*MED*

*[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  
375/77 Sardar Vallabhbhai Patel Road, Mumbai - 400 004  
*[Signature]*  
Trustee / Administrator



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



**SHETH LAJI 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: \_\_\_\_\_

**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

*msd*

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

*[Stamp]*  
Sheth Lajji Dayal Amalgamated Trust's  
Charni Road,  
Mumbai  
400004  
College Code  
1079

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



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



**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: \_\_\_\_\_

**STATEMENT OF AUDIT**  
**2020-2021**





# 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: \_\_\_\_\_

## AUDIT STATEMENT 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
<b>3,43,683</b>		<b>10,20,004</b>	<b>3,43,683</b>		<b>10,20,004</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.

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

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

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



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



**SHETH LAJI DAYAL AMALGAMATED TRUST'S**  
**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

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

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

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

**AUDIT STATEMENT 2020-2021**

**LILAVATI LAJI 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>		18,425	By Interest on SB A/c	7,761
27,628	College Exam Fees	1,24,616		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 Miscellenious 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 LAJI 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 Commercs  
375/377, S.V.P. Road, Mumbai - 400 004.

Trustee / Administrator

Charni Road,  
Mumbai  
400004  
College Code  
1079



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



## 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: \_\_\_\_\_

### BALANCE SHEET AS ON 31ST MARCH 2021

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

*WED*

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

*[Signature]*  
Principal / Administrator

*[Signature]*  
(In-Charge Principal)

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



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



SHETH LAJI DAYAL AMALGAMATED TRUST'S  
**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) MHSI-4

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

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

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

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

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

AT DEGREE COLLEGE

PARTICULARS

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						
Total		240.00			240.00	144.00	96.00	240.00
					240.00	144.00	96.00	240.00

M.P.

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



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



**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: \_\_\_\_\_

**STATEMENT OF AUDIT**  
**2021-2022**





# SHETH LAJI DAYAL AMALGAMATED TRUST'S 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

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

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

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

## AUDIT STATEMENT 2021-2022

LILAVATI LAJI 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			
Lilavati Lalji Dayal High School & Junior College	12,661	1,48,000	Fixed Assets Sch - A	2,21,781	96
Lilavati School English Medium Sec.			Cash & Bank Balances Sch - B	6,19,041	1,07,962
			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>					
Balance as per last B/s	8,17,504	2,73,183	<b>INTERUNIT BALANCES</b>		
Add: Surplus for the year	9,62,232	5,44,320	Lilavati Lalji Dayal High School	1,00,000	1,00,000
		8,17,504	Lilavati Lalji Dayal School Primary Sec	8,22,946	6,56,946
	18,80,768	10,20,004		18,80,768	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

Place: Mumbai  
Date: 29 SEP 2022



For SHETH LAJI 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



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



**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: \_\_\_\_\_

**AUDIT STATEMENT 2021-2022**

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				
	<b>TO FEES PAID TO UNIVERSITY</b>	5,488	22,02,824	By Fees Received Sch- C	35,43,969
1,24,616	To College Exam Fees		7,761	By Interest on SB A/c	21,457
84,995	To Others	2,45,909	2,000	By Exam Fees Received	6,812.00
28,374	To Printing & Stationary	2,00,878	1	By Misc. Income	10.00
11,64,520	To Professional Fees	65,401			
-	To Tds Interest & Penalty Charges	13,81,197			
144	To Depreciation				
901	To Conveyance Expenses	28,214			
-	To Freshers Party Expenses	5,653			
-	To Postage				
534	To Miscelleneous Expenses	2,220			
140	To Refreshment	59,467			
10,800	To Staff Welfare	30,064			
34,359	To Repairs & Maintenance	73,160			
1,80,000	To Staff Salary	4,344			
15,963	To Advertisement Charges	4,05,000			
19,318	To Online Class Charges	18,115			
	To Telephone Charges	16,459			
	To Electricity Expense	6,175			
	To IT Expense	45,386			
834	To TDS Paid Excess Wrongly	15,886			
5,44,320	* Excess of Income over Expenditure	1,000			
		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. 104767-W

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

Charni Road,  
Mumbai  
400004  
College Code  
1079

Charni Road,  
Mumbai  
400004  
College Code  
1079

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



**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: \_\_\_\_\_

**BALANCE SHEET AS ON 31ST MARCH 2022**

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

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

**Trustees Sheth Lalji Dayal Amalgamated Trusts**

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

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

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



SHETH LAJI DAYAL AMALGAMATED TRUST'S  
**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) MHSI-4

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

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

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

**BALANCE SHEET AS ON 31ST MARCH 2022**

2021-22

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

SCH - A  
AT DEGREE COLLEGE

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						
Foggin Machine 6-10-21					96.00			
Ledder Folding 23-11-21			9,980.00		9,980.00	58	38.40	96.00
Lenova Laptop 18.2.22			10,620.00		10,620.00	749	9,231.50	
Library Books 30-10-21			35,000.00		35,000.00	531	10,089.00	
Riso Xerox Copier Machine 8.10.21			7,686.00		7,686.00	10,500	24,500.00	
Sports Equipment 27-1-22			1,60,000.00		1,60,000.00	385	7,301.50	
Sports Equipment (Carom) 15-11-21			656.00		656.00	12,000	1,48,000.00	
Sports Equipments 18-11-21			11,505.00		11,505.00	98	558.00	
			14,452.00		14,452.00	1,726	9,779.00	
<b>Total</b>		<b>96.00</b>	<b>2,49,899.00</b>		<b>2,49,995.00</b>	<b>28,214</b>	<b>12,284.00</b>	<b>96.00</b>

**Trustees Sheth Lalji Dayal Amalgamated Trusts**

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

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



**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: \_\_\_\_\_

**STATEMENT OF AUDIT**  
**2022-2023**





# SHETH LAJJI DAYAL AMALGAMATED TRUST'S LILAVATI LAJJI DAYAL NIGHT COLLEGE OF COMMERCE

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

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

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

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

## AUDIT STATEMENT 2022-2023

LILAVATI LAJJI 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 Depreciation	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 G.M.Kapadia & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No. 104767

Manoj Dixit  
Partner  
M. No. 121788

Place: Mumbai

Date: 25 SEP 2023

UDIN:23121788BGXNQE7143



For SHETH LAJJI DAYAL AMALGAMATED TRUST

Trustee

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



*[Signature]*  
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Ref. No. \_\_\_\_\_

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

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

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



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



# SHETH LAJI DAYAL AMALGAMATED TRUST'S LILAVATI LAJI DAYAL NIGHT COLLEGE OF COMMERCE

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

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

## AUDIT STATEMENT 2022-2023

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>		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 & Maintenance	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>TOTAL:</b>		<b>43,57,288</b>
25,24,771.00		

*MED*

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

*[Signature]*  
Trustee / Administrator



*[Signature]*

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



*[Signature]*

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

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

**BALANCE SHEET AS ON 31ST MARCH 2023**

2022-2023

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

PARTICULARS	SR NO.	OP. BAL	ADDITIONS DURING THE YEAR	DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON	
							31.03.2022	31.03.2023
SCH - A AT DEGREE COLLEGE								
Web Camera		38.40	-	-	38	15	23.04	38.40
Foggine Machine 6-10-21		9,231.50	-	-	9,232	1,385	7,846.78	9,231.50
Ledder Folding 23-11-21		10,089.00	-	-	10,089	1,009	9,080.10	10,089.00
Lenova Laptop 18.2.22		24,500.00	-	-	24,500	9,800	14,700.00	24,500.00
Library Books 30-10-21		7,301.70	-	-	7,302	730	6,571.53	7,301.70
Riso Xerox Copier Machine 8.10.21		1,48,000.00	-	-	1,48,000	22,200	1,25,800.00	1,48,000.00
Sports Equipment 27-1-22		557.60	-	-	558	84	473.96	557.60
Sports Equipment (Carom) 15-11-21		9,779.25	-	-	9,779	1,467	8,312.36	9,779.25
Sports Equipments 18-11-21		12,284.20	-	-	12,284	1,843	10,441.57	12,284.20
Bluestar 1.5 Ton AC 20-01-23		-	68,000.00	-	68,000	5,100	62,900.00	-
<b>Total</b>		<b>2,21,781.65</b>	<b>68,000.00</b>	<b>-</b>	<b>2,89,781.65</b>	<b>43,633</b>	<b>2,46,149</b>	<b>2,21,781.65</b>

Mod

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

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