



**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 2018-2019

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

31-Mar-18 Rs.	EXPENDITURE	31-Mar-19 Rs.	31-Mar-18 Rs.	INCOME	31-Mar-19 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



(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

Trustee
TRUSTEES SHETH LALJI DAYAL
AMALGAMATED TRUST



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

Sanjeev P.



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AUDITED STATEMENT OF 2018-2019

LILAVATI LAJJI 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	600.00	-
Total		-	1,500.00	-	1,500.00	900.00	600.00	600.00	-

M.S.D.

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

Jemalaff.
/ Administrator

[Signature]
TRUSTEES SHETH LAJJI 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



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Ref. No. _____

Date: _____

BALANCE SHEET AS ON 31ST MARCH, 2019

LILAVATI LAJJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		
SCHEDULES AS ON 31.03.2019		
March 31, 2018	Particulars	March 31, 2019
Rs.		Rs.
	CASH AND BANK BALANCE	SCH - B
	Cash on Hand	19,133
	Bank of India A/c No 003910110006611	1,137
	RBL Bank No- 309006337807	20,270
	TOTAL:	20,270
	FEES RECEIVED	6,400
	- 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	(Rent + Interest + 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
	- Tutition Fees	1,600
	- University Spoarts & Cultural Activities	640
	- Vice Chancellor's Fund	4,956
	- ATKT Fees Received	5,24,956
	TOTAL:	5,24,956

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

Administrator

TRUSTEES SHETH LAJJI DAYAL
AMALGAMATED TRUST

Charni Road,
Mumbai
400 004
College Code
1079



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TRUSTEES SHETH LALJI DAYAL
AMALGAMATED TRUST

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

/ Administrator



(In-Charge Principal)
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