



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: _____

BALANCE SHEET AS ON 31ST MARCH, 2022

LILAVATI LALJI 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.
INTERUNIT BALANCES					
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				
INCOME & EXPENDITURE A/C					
Balance as per last B/s	8,17,504	2,73,183	INTERUNIT BALANCES		
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)

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



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INCOME & EXPENDITURE ACCOUNT AS ON MARCH 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				
	TO FEES PAID TO UNIVERSITY	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	28,214			
901	To Conveyance Expenses	5,653			
-	To Freshers Party Expenses	-			
-	To Postage	-			
534	To Miscellenious Expenses	2,220			
140	To Refreshment	59,467			
10,800	To Staff Welfare	30,064			
34,359	To Repairs & Maintanance	73,160			
1,80,000	To Staff Salary	4,05,000			
15,963	To Advertisement Charges	18,115			
19,318	To Online Class Charges	16,459			
	To Telephone Charges	6,175			
	To Electricity Expense	45,386			
	To IT Expense	15,886			
834	To TDS Paid Excess Wrongly	1,000			
5,44,320	" Excess of Income over Expenditure	9,62,232			
22,12,586		26,10,016	22,12,586		35,72,248

As per our report of even date

For G.M.Kapadia & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 104767W

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

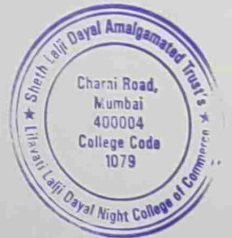
Trustee

(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





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AUDITED STATEMENT AS ON 2021-2022

LILAVATI LAJI DAYAL COLLEGE OF COMMERCE, MUMBAI - 400 004		
SCHEDULES AS ON 31.03.2022		
31-Mar-22	Particulars	31-Mar-21
Rs.		Rs.
	CASH AND BANK BALANCE	SCH - B
41	Cash on Hand	143
6,19,000	Bank of India A/c No 003910110006611	90,992
-	RBL Bank No- 309006337807	16,827
6,19,041	TOTAL:	1,07,962
	FEES RECEIVED	SCH - C
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
35,43,969	TOTAL:	22,02,824



Trustees Sheth Lalji Dayal Amalgamated Trusts

[Signature]
(In-Charge Principal)

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[Signature]
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AUDITED STATEMENT AS ON 2021-2022

SCH - A

AT DEGREE COLLEGE


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

2021-22

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			96.00			
Foggin Machine 6-10-21						58	38.40	96.00
Ledder Folding 23-11-21			9,980.00		9,980.00	749	9,231.50	
Lenova Laptop 18.2.22			10,620.00		10,620.00	531	10,089.00	
Library Books 30-10-21			35,000.00		35,000.00	10,500	24,500.00	
Riso Xerox Copier Machine 8.10.21			7,686.00		7,686.00	385	7,301.50	
Sports Equipment 27-1-22			1,60,000.00		1,60,000.00	12,000	1,48,000.00	
Sports Equipment (Carom) 15-11-21			656.00		656.00	98	558.00	
Sports Equipments 18-11-21			11,505.00		11,505.00	1,726	9,779.00	
			14,452.00		14,452.00	2,168	12,284.00	
Total		96.00	2,49,899.00		2,49,995.00	28,214	2,21,781	96.00

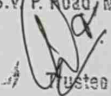


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