

## COLOUR INDEX AND CALCULATION TAB

Sr No	Colour Indicate	Particular	REFERENCE (AUDITED STATEMENT OF ACCOUNTS)
1	Yellow	Expenditure incurred for infrastructure augmentation	Fixed Assets –Expenditure on Library Books
2	Magenta	Expenditure on maintenance of academic facilities	Administrative Expenses –Staff Welfare +Membership Fees+ Library Subscriptions Expenditure
3	Green	Expenditure on maintenance of physical facilities	Maintenance +Miscellaneous Expenses+ Depreciation
4	Blue	Total Expenditure Of Salary	Self Finance Salary

### Keys:

1. - = minus / subtract
2. + = plus / add



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**I/C - PRINCIPAL**  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.



LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST  
**PRAHLADRAI DALMIA LIONS COLLEGE  
OF COMMERCE & ECONOMICS**  
50 Years of Sterling Performance in Education  
Research Centre for Ph.D in Accountancy, Commerce & Economics



ISO 9001 : 2015 Certified

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

Date : 31/7/23

**S.GOENKA AND ASSOCIATES**  
CHARTERED ACCOUNTANTS



5VH5+WVM, Rani Sati  
MBH Colony, Pathan Wadi, Malad  
East, Mumbai, Maharashtra97

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Prahladrai Dalmia Lions college of Commerce and Economics had incurred the following Expenditure (In Rs) during the period 2017-2022 which are verified and extracted from the Audited books of Accounts and documents produced before us.

Sr No	Year /Particular	2017-18	2018-19	2019-20	2020-21	2021-22
1	Total Expenditure	6,26,81,979.09	6,36,43,507.09	6,94,21,215.73	6,99,22,252.87	6,81,40,135.48
2	Total Expenditure On Salary	4,27,75,407.00	4,25,99,454.00	4,81,41,329.00	5,23,14,175.00	5,61,10,678.00
3	Total Expenditure Excluding Salary	1,82,64,238.79	1,84,41,506.24	1,91,27,829.73	1,62,10,794.54	1,05,99,725.72
4	Expenditure for Infrastructure Augmentation	6,84,793.00	20,93,430.00	16,12,536.00	16,90,033.00	40,28,068.00
5	Expenditure on Maintenance of Academic Facilities(Excluding salary for Human Resources)	53,51,243.40	57,30,543.00	50,59,158.00	25,90,840.00	20,36,476.00
6	Expenditure on Maintenance of Physical Facilities(Excluding salary for Human Resources)	79,19,700.30	82,47,928.85	73,66,615.00	65,93,275.34	43,52,886.76

For S. S. Goenka & Associates

*S. S. Goenka*  
Proprietor  
Date: 31/7/23  
Place: \_\_\_\_\_



*S. S. Goenka*  
**I/C - PRINCIPAL**  
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MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS SENIOR COLLEGE**  
BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
28,97,804.50	<b>FUNDS</b>				
	Grants	33,33,576.50	36,69,483.49	Fixed Assets	33,47,458.40
61,56,472.39	Development Fund	72,64,290.39		<b>Current Assets</b>	
1,97,552.50	Students Welfare Fund	2,11,980.50		<b>For Advances &amp; Expenses</b>	
1,70,128.00	SMAF	1,70,128.00		Advance Salary	3,92,216.00
	<b>Liabilities</b>		6,08,516.00	Salary Recovery	53,312.00
	<b>For Advances</b>		1,46,120.00	D / Arrears Receivable	1,46,120.00
14,98,110.00	Library Deposit	16,87,360.00		Sundry Advance	54,500.00
5,50,250.00	Laboratory Deposit	6,59,850.00	21,428.00	UGC Faculty Development Programme	21,428.00
9,21,000.00	Caution Money	10,35,600.00	28,100.00	UGC Maintenance of Equipment	28,100.00
1,00,000.00	Canteen Deposit	1,00,000.00	2,06,560.00	UGC Seminar	1,01,019.00
40,290.00	Other Deposit - Lib Book Bank	58,450.00		<b>Sundry Debit Balance</b>	
	<b>For Expenses</b>		15,34,824.26	Seed Programme	18,01,606.26
5,65,225.00	Arrears Received	5,73,393.00	11,818.00	PDLC-BIM	90,126.00
-	Expenses Payable	2,19,901.00	60,949.56	Lions Club of Malad Bvtl College Ch. Trust	50,70,237.45
4,93,949.00	Outstanding Expenses	4,93,089.00		<b>Items showing debit balance</b>	
40,000.00	Provident Fund Payable	40,000.00		<b>Sundry Creditors</b>	
3,620.00	Income Tax Payable	7,702.00		Ashwin Publicity	22,540.00
-	LIC Payable	22,804.00		Spark Technologies	5,65,709.00
3,40,534.00	Scholarship	4,84,264.00		Athshikhanchal	
-	PT Payabal	4,500.00	23,221.00	Drip Shedde	681.00
1,280.00	UGC Equipment X Plan	1,280.00			5,88,930.00
5,921.00	Subhashini Narkar	63,483.00			2,94,940.00
62,890.00	PF Payabal	450.00			2,94,940.00
-	TDS Payabal		2,94,940.00		22,16,001.00
	<b>For Sundry Credit Balances</b>		23,98,156.00		
17,34,267.24	PDLC - BMS	22,62,324.24		<b>Other Deposits</b>	
39,66,129.00	Junior College	45,78,967.50		Telephone Deposit	1,000.00
4,90,204.53	PDLC - MCOM	10,58,140.53	1,000.00		
9,97,187.07	PDLC-BAF	23,65,552.07			
5,04,196.16	PDLC-BMM	12,91,075.16	79,191.00		
17,140.95	PDLC-BBI	9,65,273.05			
1,48,300.21	PDLC-B Sc (IT)	1,60,985.21			
26,609.36	PDLC-BFM	5,66,213.36			
	<b>Bank Balances (Credit Balance)</b>			<b>Cash &amp; Bank Balances</b>	
5,93,646.30			20,775.50	In Bank Accounts	40,50,540.56
			84,77,612.59	Cash in Hand	33,479.00
				In Fixed Deposits	90,35,187.59
			49,35,999.89	<b>Income &amp; Expenditure Account</b>	19,62,325.15
225,22,707.29	<b>TOTAL</b>	296,94,623.41	225,22,707.29	<b>Excess of Expenditure over Income</b>	296,94,623.41
			-0.00		-0.00



As per our Report of Even Date  
For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W  
Dinesh S. Agarwal  
Partner  
Mem No 034693



For Lions Club of Malad Borivali College Charity Trust  
Trustee  
Mumbai  
Dated 05th Sep 2018  
Trustee

*D. D. Mane*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
311,90,615.00	Expenditure on Objects - Education (Salaries)		289,93,751.00	111,31,052.25	Education Receipts	A	105,30,949.00
79,28,579.25	Expenditure on Objects - Education	B	98,50,133.00		Grants		
33,19,368.44	Establishment Expenses	C	46,23,583.06	269,29,449.00	Salary Grant		311,41,506.00
13,93,971.45	Depreciation		10,32,648.00		Interest Received		
				2,06,145.00	on savings Bank A/c		2,61,603.00
				6,29,888.00	on Bank Fixed Deposits		6,03,732.00
				35,999.89	Excess of Expenditure over Income		19,62,325.15
438,32,534.14	TOTAL	RS.	445,00,115.15	438,32,534.14	TOTAL	RS.	445,00,115.15



As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

Dinesh S. Agarwal  
Partner  
Mem No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*

Trustee

*[Signature]*

Trustee



Mumbai

Dated : 05<sup>th</sup> Sep 2018

*[Signature]*  
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SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

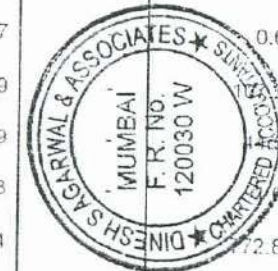
PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2017	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	
			UPTO 30.09.17	AFTER 30.09.17			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2017
			Air Conditioner	15.00%			5,18,426.03	60,700.00	-	-	5,79,126.03
Building Renovation	10.00%	7,06,166.97	-	-	-	7,06,166.97	70,616.70	-	70,616.70	6,35,550.27	7,06,166.97
Building Renovation IX Plan	10.00%	60,913.23	-	-	-	60,913.23	6,091.32	-	6,091.32	54,821.91	60,913.23
Canteen Shed	10.00%	321.30	-	-	-	321.30	32.13	-	32.13	289.17	321.30
Computer	40.00%	1,97,465.37	-	93,800.00	-	2,91,265.37	97,746.15	-	97,746.15	1,93,519.22	1,97,465.37
Computer Software	60.00%	2,26,815.41	-	-	-	2,26,815.41	1,36,089.25	-	1,36,089.25	90,726.16	2,26,815.41
Electrical Fittings	10.00%	562.95	-	-	-	562.95	56.30	-	56.30	506.65	562.95
Equipments	15.00%	37,042.50	-	-	-	37,042.50	5,556.38	-	5,556.38	31,486.12	37,042.50
Equipments (Xerox Machine)	15.00%	87,955.17	-	-	-	87,955.17	13,193.28	-	13,193.28	74,761.89	87,955.17
Exam Copy Writer	15.00%	22,040.19	-	-	-	22,040.19	3,306.03	-	3,306.03	18,734.16	22,040.19
Furniture & Fixture	10.00%	7,90,850.83	-	-	-	7,90,850.83	79,085.08	-	79,085.08	7,11,765.75	7,90,850.83
Gymkhana Renovation	15.00%	1,96,956.11	-	-	-	1,96,956.11	29,543.42	-	29,543.42	1,67,412.69	1,96,956.11
Gymnasium Equipment	15.00%	14,224.95	-	-	-	14,224.95	2,133.74	-	2,133.74	12,091.21	14,224.95
Gymnasium Equipment (Govt. Grant)	15.00%	50,787.70	-	-	-	50,787.70	7,618.16	-	7,618.16	43,169.54	50,787.70



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 VC - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
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 MUMBAI - 400 064.



PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2017					DEPRECIATION			NET BLOCK	NET BLOCK
			ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2017
			UPTO 30.09.17	AFTER 30.09.17							
Library Books	100.00%	1,89,535.50	1,00,062.00	1,26,919.00	7,150.00	4,09,366.50	3,45,907.00	-	3,45,907.00	63,459.50	1,89,535.50
Library Furniture	10.00%	81,606.51			-	81,606.51	8,160.65	-	8,160.65	73,445.86	81,606.51
Office Equipment	15.00%	3,49,244.88	1,36,771.00	22,514.00	-	5,08,529.88	74,590.93	-	74,590.93	4,33,938.95	3,49,244.88
Office Equipment-Computers-Xth Plan	40.00%	0.04			-	0.04	0.01	-	0.01	0.03	0.04
Printer	40.00%	7,892.98	41,308.00	1,35,700.00	-	1,84,900.98	46,820.39	-	46,820.39	1,38,080.59	7,892.98
Projector	15.00%	77,587.01			-	77,587.01	11,638.05	-	11,638.05	65,948.96	77,587.01
UGC Colour TV IX th Plan	15.00%	1,189.91			-	1,189.91	178.49	-	178.49	1,011.42	1,189.91
UGC Computers IX th Plan	40.00%	1.68			-	1.68	0.67	-	0.67	1.01	1.68
UGC Equipment XI th Plan Computers	40.00%	268.23			-	268.23	107.29	-	107.29	160.94	268.23
UGC Equipment XI th Plan Printer	40.00%	111.48			-	111.48	44.59	-	44.59	66.89	111.48
UGC Equipment X th Plan Computers	40.00%	4.07			-	4.07	1.63	-	1.63	2.44	4.07
UGC IX th Plan Black Board	15.00%	5,152.24			-	5,152.24	772.84	-	772.84	4,379.40	5,152.24
UGC IX th Plan Xerox Machine	15.00%	2,856.44			-	2,856.44	428.47	-	428.47	2,427.97	2,856.44
UGC Library Furniture XI th Plan	10.00%	2,207.41			-	2,207.41	220.74	-	220.74	1,986.67	2,207.41
UGC Library Furniture X th Plan Cup Bd	10.00%	2,980.85			-	2,980.85	298.09	-	298.09	2,682.76	2,980.85
UGC Projector & Screen IX th Plan	15.00%	1,565.17			-	1,565.17	234.78	-	234.78	1,330.39	1,565.17
UGC Steel Cup Board IX th Plan	10.00%	4,118.66			-	4,118.66	411.87	-	411.87	3,706.79	4,118.66
UGC XI th Plan Laptop & Projector	15.00%	10,947.52			-	10,947.52	1,642.13	-	1,642.13	9,305.39	10,947.52
UGC XI th Plan Projector	15.00%	21,684.20			-	21,684.20	3,252.63	-	3,252.63	18,431.57	21,684.20
TOTAL RS.		36,69,483.49	3,38,841.00	3,78,933.00	7,150.00	43,60,107.49	10,32,648.10	-	10,32,648.09	33,47,459.40	36,69,483.49



*D. Mene*  
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 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2017-18</u>
60,243.00	Admission Cancellation Charges	1,00,777.00
4,37,800.00	Admission Processing Fees	22,800.00
3,42,075.00	Admission Form Charges	3,79,237.00
54,725.00	Alumini Association Fees	56,475.00
16,17,980.00	ATKT	15,04,610.00
53,625.00	Bonafide	61,570.00
2,11,500.00	Computer Fees	2,26,800.00
36,000.00	Document Verification Fee	16,375.00
33,200.00	Duplicate Marksheet/I Card	15,100.00
20,070.00	E-Charge	23,560.00
11,900.00	Eligibility Fees	2,880.00
11,830.00	Enrolment Fees	13,530.00
18,54,926.25	Examination Fees	34,00,065.00
29,556.00	Fine	1,20,383.00
13,440.00	Group Insurance	27,080.00
7,06,740.00	Gymkhana Fees	7,67,376.00
70,225.00	I Card	73,125.00
2,73,600.00	Laboratory Fees	2,64,400.00
4,18,800.00	Library Fees	4,51,800.00
2,09,400.00	Magazine	2,25,900.00
52,797.00	Misc Income	1,89,263.00
4,04,600.00	Miscellaneous Receipts	4,01,200.00
5,35,500.00	Other Fees	5,64,750.00
2,09,400.00	Project Fees	2,25,900.00
47,460.00	Railway Concession	50,570.00
1,17,000.00	Rent received	-
1,47,180.00	Revaluation/Photocopy/Verification	2,87,290.00
26,705.00	Scrape Sold	67,459.00
23,900.00	T C	22,710.00
3,20,500.00	Taxation Fees	3,17,500.00
16,75,200.00	Tution Fees	91,200.00
5,23,500.00	Utility Fees	5,64,750.00
30,440.00	Registration Degree Distribution Ceremony	-
-	Registration Fees	(32,188.00)
(2,610.00)	University Sports & Cultural Activity	1,440.00
400.00	E-Suvidha	350.00
82,315.00	CA Exam	45,022.00
44,400.00	Seminar Fees	2,000.00
4,500.00	Reading Room Fees	1,000.00
80.00	Diaster Relif Fund	70.00
8,590.00	D.L.L.E.	(15,930.00)
160.00	V.C.Fund	140.00
4,11,350.00	Sundry Balance W/Back	-
-	NSS	(7,390.00)
<u>111,31,052.25</u>		<u>105,30,949.00</u>



*Signature*  
 I/C - PRINCIPAL  
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 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.



PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
18,000.00	Affiliation Fees	4,500.00

(2,72,547.00)	College Day Expenses	58,589.00
3,67,697.00	College Magazine	5,11,865.00
22,16,413.25	Examination Expenses	16,21,929.00
2,29,804.00	Extra Curricular Activity	3,88,312.00
2,74,453.00	Gymkhana & Sports	5,31,235.00
29,099.00	Insurance	29,858.00
1,00,000.00	IPTA Expenses	1,16,810.00
9,312.00	Library Expenses	14,421.00
2,81,725.00	Prize	2,79,682.00
12,81,939.00	Salary on CHB	7,80,208.00
24,11,067.00	Salary on Contract	35,53,613.00
3,25,138.00	Seminar Expenses	69,729.00
2,07,840.00	Staff Welfare	1,52,703.00
1,66,435.00	Dalmia Lions Khel Mahostav	1,39,226.00
67,058.00	Azadi Exp	1,10,000.00
(1,585.00)	Membership & Subscription	118.00
35,234.00	NOC Exp	48,835.00
-	Penalty	2,171.00
57,107.00	IQAC & Research Centre	3,21,666.00
-	Computer Expenses	1,62,085.00
-	Reading Room Expenses	14,801.00
-	Dalmia Lions Ustav	4,70,909.00
13,350.00	NSS Exp	5,187.00
2,23,037.00	Student Welfare Fund Exp	-
10,800.00	Tally Software	10,800.00
3,900.00	TDS Software	3,900.00
9,280.00	Freeship	-
(1,38,007.00)	Cap Exp	1,73,480.00
-	Intercolligate	2,47,301.00
-	University Payment	26,200.00
<b>79,28,579.25</b>		<b>98,50,133.00</b>

**PRAHLADRAI DALMIA LIONS Sr. COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	ESTABLISHMENT EXPENSES - Schedule - C	2017-18
3,23,366.00	Advertisement Expenses	
2,93,853.00	AMC Expenses	6,81,911.00
4,224.94	Bank Charges	11,846.06
2,78,469.00	Conveyance Expenses	3,94,178.00
4,43,967.00	Electricity Expenses	7,95,348.00
4,05,625.00	Housekeeping Charges	4,16,624.00
10,115.50	Miscellaneous Expenses	18,669.50
83,039.00	Office Expenses	91,593.50
10,010.00	Postage	6,582.00
2,91,155.00	Printing & Stationery	1,97,934.00
3,67,033.00	Professional Fees	3,82,405.00
17,732.00	Refreshment Expenses	61,476.00
39,736.00	Telephone	31,671.00
5,863.00	Water Charges	12,036.00
11,100.00	Washing Allowance	13,800.00
60,380.00	Uniform Expenses	57,600.00
36,740.00	Interenet Charges	94,005.00
5,03,998.00	Security Charges	6,43,743.00
1,32,962.00	Property Tax	1,32,371.00
-	Sundry Balance W/off	
-	Repairs & Maintenance	5,79,790.00
<b>33,19,368.44</b>		<b>46,23,583.06</b>



*Dharmave*  
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 SANDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.





PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	-
15000.00	Library Deposit	28,750.00	17669.00		
24000.00	Laboratory Deposit	46,000.00		<u>Sundry Debtors</u>	
9000.00	Caution Money	17,250.00	16685.00	Fees Receivable	1,25,315.00
	<u>For Expenses</u>			<u>For Sundry Debit Balances</u>	
14040.00	Professional Charges Payabal	-	368623.00	M.Com	-
-	PF Payable	6,640.00	17885.00	B.SC (IT)	-
			0.00	BMS	3,88,421.00
	<u>For Sundry Credit Balances</u>			<u>Cash &amp; Bank Balances</u>	
2048.00	PDLC - BAF	1,99,341.00	420011.00	In Bank Account	1,13,315.97
1640.00	BMM	3,200.00	7700.00	Cash in hand	-
11818.00	Senior College	90,126.00	0.00	Banks Fixed Deposits	15,01,387.00
20000.00	BMS	-			
-	Lions Club of Malad Borivali College Charity Trust	7,51,027.00			
-	M.Com	6,120.00			
751027.00	<u>Income &amp; Expenditure Account</u>	9,79,984.97			
8,48,573.00	TOTAL	Rs 21,28,438.97	8,48,573.00	TOTAL	Rs 21,28,438.97

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

*Signature*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W  
*Signature*  
Partner  
Dinesh S. Agarwal  
M.No 034693



*Signature*  
Trustee

*Signature*  
Trustee

Mumbai  
Dated : 05<sup>th</sup> sep 2018



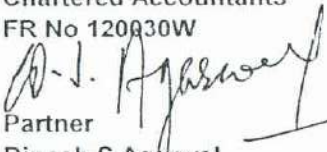
PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.




Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
-	Expenditure on Objects - Education(Salaries)		2,27,021.00				
2,33,665.00	Expenditure on Objects - Education	B	2,94,737.00	10,05,743.00	Educational Income	A	15,12,358.00
12,443.00	Establishment Expenses	C	27,492.03				
17,669.00	Depreciation		25,441.00	9,061.00	Interest Received From Banks		42,318.00
7,51,027.00	Excess of Income over Expenditure		9,79,984.97				
10,14,804.00	TOTAL	Rs	15,54,676.00	10,14,804.00	TOTAL	Rs	15,54,676.00

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W  
  
Partner  
Dinesh S. Agarwal  
M.No 034693



 Trustee  
 Trustee  
 Trustee

Mumbai  
Dated : 05<sup>th</sup> Sep 2018



  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018	W.D.V. 31.03.2017
Library Books	100%	17,669.00	7,772.00	-	-	25,441.00	25,441.00	-	25,441.00	-	17,669.00
Total RS		17,669.00	7,772.00	-	-	25,441.00	25,441.00	-	25,441.00	-	17,669.00



  
**I/C - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BIMSCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
3,693.00	Admission Cancellation Charges	34,929.00
12,000.00	Admission Processing Fees	17,400.00
1,500.00	Alumni Association Fees	2,175.00
35,380.00	ATKT Fees	83,900.00
1,20,000.00	Computer Practicles/ Laboratory Fees	1,74,000.00
30,000.00	Development Fund (Income)	43,500.00
600.00	E-Charges	880.00
1,200.00	Enrolment Fees	500.00
200.00	Eligibility Fees	-
76,200.00	Examination Fees	1,07,380.00
20,400.00	Gymkhana Fees	29,640.00
360.00	Group Insurance	1,072.00
18,000.00	Library Fees	26,100.00
6,000.00	Magazine Fees	8,700.00
15,010.00	Other Fees	24,802.00
8,200.00	Sale of Admission Forms	12,800.00
3,000.00	Sale of I Card	4,350.00
3,000.00	Students Welfare Fund	4,350.00
6,00,000.00	Tuition Fees	8,70,000.00
15,000.00	Utility Fees	21,750.00
6,000.00	Statements of Marks	8,700.00
30,000.00	Project Fees	33,900.00
-	Disaster Relief Fund	10.00
-	E-Suvidha	50.00
-	NSS	(570.00)
-	Uni Sports & Cultural Activity	30.00
-	V.C.Fund	20.00
-	NOC/Bonafide/TC Fees	150.00
-	Sundry Balance W/off	1,840.00
<u>10,05,743.00</u>		<u>15,12,353.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BIMSCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
20,000.00	Affiliation Fees	10,000.00
11,265.00	Examination Remuneration	11,257.00
2,02,400.00	Professional Charges	2,73,480.00
<u>2,33,665.00</u>		<u>2,94,737.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BIMSCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
115.00	Bank Charges	10.78
12,158.00	Electricity Expenses	27,040.00
160.00	Water Charges	436.00
10.00	Misc Exp	5.25
<u>12,443.00</u>		<u>27,492.03</u>



*Chhanna*  
 VC - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUZDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2018

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
6,07,200.00	Computer Room Deposit	6,84,400.00	16,02,572.54	Fixed Assets	14,79,209.75
				<u>Current Assets</u>	
				Salary Advance	3,000.00
			37,000.00	Sundry Balance	-
				<u>Sundry Debtor</u>	
3,22,150.00	<u>For Advances</u>		67,810.00	Fees Receivable	1,31,374.00
1,82,000.00	Library Deposit	3,22,150.00		<u>Sundry Debtor Balances</u>	
	Caution Money	1,82,000.00		PDLC - BFM	20,285.00
			1,17,534.00	PDLC - BSc IT	74,662.00
	<u>For Expenses</u>			PDLC - BAF	21,538.00
49,273.00	PF Payabal	1,13,288.00	17,34,267.24	PDLC - Sr. College	20,62,324.24
-	Expenses Payabal	9,396.00	45,000.00	Affiliation, B.Com. (INV/MNG)	25,000.00
	<u>Credit Balance</u>		85,267.00	Seed	-
	Hema Samant	451.00		BBI	10,737.00
				<u>Creditor Debit Balance</u>	
1,151.00	<u>Creditor Credit Balance</u>		2,82,000.00	Venus Design	-
	Bloom Enterprises	-		<u>Cash &amp; Bank Balances</u>	
			6,96,043.77	In Bank Account	9,07,780.77
161,61,855.54	<u>For Sundry Credit Balances</u>		191,79,378.54	In Fixed Deposit	212,75,315.54
6,05,855.00	Lions Club of Malad Bvli. College Ch. Trust	211,39,139.59			
2,51,661.40	PDLC - M Com	13,23,134.00			
1,35,490.00	PDLC - Jr. College	1,51,314.00			
81,735.00	BBI	-		<u>Loans &amp; Advances</u>	
1,27,510.00	BFM	-		Digambar Panchal	3,028.00
1,77,522.00	BMM	12,027.00		Dilip Malpura	2,599.00
	BAF			Mahina Dwivedi	6,360.00
	BIM	3,88,421.00		Prasad Kamble	718.00
				Prasad Pawar	2,250.00
				Radheshyam Yadav	2,288.00
				Rakesh Mohite	975.00
				Santosh Jadhav	975.00
				Sonal Sawant	9,034.00
				Swati Singh	385.00
				Chandra Kant Kamble	2,100.00
				Pooja Jain	959.00
51,23,490.15	<u>Income &amp; Expenditure Account</u>	19,17,176.71			31,661.00
238,26,893.09	TOTAL	262,42,897.30	238,26,893.09	TOTAL	262,42,897.30

*D. Mani*  
**I/C - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

As per our Report of Even Date  
 For Dinesh S Agarwal & Associates  
 Chartered Accountants  
 FR No 12003/W  
*D. J. Agarwal*  
 Partner  
 Dinesh S. Agarwal  
 M.No 034693



For, Lions Club of Malad Borivali College Charity Trust  
*[Signature]* Trustee  
*[Signature]* Trustee  
*[Signature]* Trustee  
 Mumbai  
 Dated: 05th Sep 2018



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
17,24,866.00	Expenditure on Objects - Education (Salaries)		27,10,398.00	92,08,369.50	Education Receipts	A	91,72,405.00
15,57,017.00	Expenditure on Objects - Education	B	21,72,559.40		<u>Interest Received</u>		
19,54,137.38	Establishment Expenses	C	35,82,165.20	2,30,315.00	on savings Bank A/c		1,59,946.00
3,34,081.97	Depreciation		3,63,004.79	12,54,908.00	On Bank Fixed Deposits		14,12,953.10
51,23,490.15	Excess of Income over Expenditure		19,17,176.71				
106,93,592.50	TOTAL	Rs	107,45,304.10	106,93,592.50	TOTAL	Rs	107,45,304.10

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates  
Chartered Accountants

FR No 120030W

*D. S. Agarwal*

Partner

Dinesh S. Agarwal

M.No 034693



*[Signature]*  
Trustee

*[Signature]*  
Trustee

Mumbai  
Dated : 05<sup>th</sup> Sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

PARTICULARS	Rate Of Depreciation						DEPRECIATION			NET BLOCK	NET BLOCK
		AS ON 01.04.2017	ADDITION DURING YEAR ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2017
Air Conditioner	15%	2,30,359.09	1,94,000.00	-	-	4,24,359.09	63,653.86	-	63,653.86	3,60,705.23	2,30,359.09
Library Books	100%	19,266.00	34,174.00	11,468.00	-	64,908.00	53,440.00	5,734.00	59,174.00	5,734.00	19,266.00
Computers	40%	3,48,320.28	-	-	-	3,48,320.28	1,39,328.11	-	1,39,328.11	2,08,992.17	3,48,320.28
Furniture & Fixtures	10%	9,96,905.09	-	-	-	9,96,905.09	99,690.51	-	99,690.51	8,97,214.58	9,96,905.09
Office Equipment	15%	7,722.08	-	-	-	7,722.08	1,158.31	-	1,158.31	6,563.77	7,722.08
<b>TOTAL RS</b>		<b>16,02,572.54</b>	<b>2,28,174.00</b>	<b>11,468.00</b>	<b>-</b>	<b>18,42,214.54</b>	<b>3,57,270.79</b>	<b>5,734.00</b>	<b>3,63,004.79</b>	<b>14,79,209.75</b>	<b>16,02,572.54</b>



*P. D. Mame*  
 I/C - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BMS**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.**

2016-17	EDUCATION RECEIPTS - Schedule - A	2017-18
68,187.00	Admission Cancellation Charges	49,906.00
1,44,900.00	Admission Forms & Prospectus	1,45,482.00
1,11,400.00	Admission Processing Fees	1,16,200.00
13,925.00	Alumni Association Fees	14,525.00
3,18,160.00	ATKT Fees	3,75,020.00
10,92,000.00	Computer Fees	11,20,000.00
2,73,000.00	Development Fund (Income)	2,80,000.00
6,86,780.00	Examination Fees	4,20,125.00
5,350.00	E-Charges	5,430.00
2,850.00	Eligibility Fee	600.00
2,380.00	Enrolment Fees	940.00
11,520.00	Ex Students Fees	3,600.00
1,84,980.00	Gymkhana Fees	1,89,380.00
3,342.00	Group Insurance	7,112.00
(2,503.00)	I Card	(13,961.00)
1,63,800.00	Library Fees	1,68,000.00
54,600.00	Magazine Fees	56,000.00
10,100.00	Misc Income	69,321.00
1,79,580.00	Other Fees	1,67,749.00
87,500.00	Project Fees	87,500.00
54,600.00	Statement of Marksheet	56,000.00
(4,841.00)	Students Welfare Fund	(27,909.00)
54,60,000.00	Tuition Fees	55,40,000.00
1,36,500.00	Utility Fees	1,40,000.00
66,360.00	Verification Fees	1,200.00
-	E-Suvidha	200.00
(330.00)	Uni Sports & Cultural	(510.00)
-	Disaster Relief Fund	40.00
7,000.00	Convocation Fees	44,550.00
6,850.00	Noc /Bonafide/TC Fees	6,900.00
-	V.C.Fund	60.00
70,399.50	Sundry Balance W/Back	75,795.00
-	NSS	(4,420.00)
-	Seminar Fees	77,550.00
<b>92,08,369.50</b>		<b>91,72,405.00</b>



**PRAHLADRAI DALMIA LIONS COLLEGE - BMS**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	EXPENSES ON EDUCATION - Schedule - B	2017-18
18,630.00	Advertisement	0
10,000.00	Affiliation Fees	3,36,929.40
2,37,312.00	Examination Fees	2,70,498.00
2,23,135.00	Examination Remuneration	1,82,239.00
84,410.00	Extra Curricular Activity	41,433.00
1,930.00	Seminar Expenses	1,19,652.00
9,81,600.00	Professional Charges	11,61,980.00
-	Industrial Visit	54,500.00
-	Library Exp	5,328.00
<b>15,57,017.00</b>		<b>21,72,559.40</b>



  
 VC - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W)  
 MUMBAI - 400 064



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
921.38	Bank Charges	283.20
47,083.50	Conveyance Expenses	82,398.00
1,12,866.00	Electricity Expenses	1,79,334.00
376.00	Miscellaneous Expenses	3,847.00
2,71,903.00	Printing & Stationery	1,90,150.00
3,58,143.50	Repairs & Maintenance	16,07,652.00
11,46,259.00	Salary to Non Teaching Staff	14,70,031.00
8,400.00	Washing Allowance	14,725.00
2,404.00	Postage	7,659.00
1,700.00	Staff Welfare	50,000.00
2,590.00	Refreshment Exp	4,826.00
-	Computer Exp	6,850.00
-	Reading Room Exp	4,109.00
1,491.00	Water Charges	2,893.00
-	Dalmia Lions Ustav	(65,000.00)
-	GST Payment	22,408.00
<u>19,54,137.38</u>		<u>35,82,165.20</u>



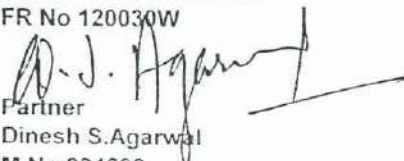
  
 VC - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUZDERI NAGAR, MALAD (W),  
 MUMBAI - 400 064

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**BALANCE SHEET AS ON 31st MARCH, 2018.**

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>		5,733.50	Fixed Assets	-
52,750.00	Library Deposit	59,400.00		<u>Sundry Debtors</u>	
1,46,800.00	Laboratory Deposit	1,59,250.00		Fees Receivable	1,28,080.00
32,850.00	Caution Money	33,000.00	55,160.00		
	<u>For Sundry Credit Balances</u>			<u>Cash &amp; Bank Balances</u>	
-	BMS	20,285.00		In Bank Accounts	9,22,718.78
28,74,638.39	Lions Club of Malad Borivali College Charity Trust	54,18,130.14	11,41,449.28	Bank Fixed Deposit	62,57,163.00
800.00	M.com	-	48,74,340.00		
13,715.00	BAF	16,515.00		<u>For Sundry Debit Balances</u>	
1,600.00	B.Sc (IT)	13,325.00		BBI	4,851.00
4,86,530.00	Junior College	-	6,385.00	BMS	-
-	BMM	3,222.00	81,735.00	PDLC - Senior	5,66,213.36
	<u>For Expenses</u>		26,609.36		
-	PF Payable	17,352.00			
25,81,728.75	<u>Income &amp; Expenditure Account</u>	21,38,547.00			
<b>61,91,412.14</b>	<b>TOTAL</b>	<b>Rs 78,79,026.14</b>	<b>61,91,412.14</b>	<b>TOTAL</b>	<b>Rs 78,79,026.14</b>

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W  
  
Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

 Trustee  
 Trustee  
 Trustee



Mumbai  
Dated : 05<sup>th</sup> Sep 2018

  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.**

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,96,888.00	Expenditure on Objects - Education(Salaries )		6,97,094.00	31,73,488.50	Educational Income	A	27,96,199.50
4,88,543.00	Expenditure on Objects - Education	B	3,36,115.00				
63,962.25	Establishment Expenses	C	75,346.00	3,63,367.00	Interest Received From Banks		4,56,636.00
5,733.50	Depreciation		5,733.50				
25,81,728.75	Excess of Income over Expenditure		21,38,547.00				
35,36,855.50	TOTAL		Rs 32,52,835.50	35,36,855.50	TOTAL		Rs 32,52,835.50

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

Trustee

*[Signature]*  
Trustee

Mumbai  
Dated : 05<sup>th</sup> Sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018	W.D.V. 31.03.2017
Library Books	100%	5,733.50	-	-	-	5,733.50	5,733.50	-	5,733.50	-	5,733.50
<b>TOTAL RS</b>		5,733.50	-	-	-	5,733.50	5,733.50	-	5,733.50	-	5,733.50



  
**I/C - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	Educational Income - Schedule - A	2017-18
38,600.00	Admission Processing Fees	32,200.00
54,490.00	Admission Cancellation Charges	36,954.00
4,825.00	Alumni Association Fees	4,025.00
1,12,410.00	ATKT Fees	1,91,860.00
1,000.00	Bonafide Certificate/NOC/T C	350.00
3,80,000.00	Computer Practicles/ Laboratory Fees	3,22,000.00
95,000.00	Development Fund (Income)	80,500.00
1,890.00	E-Charges	1,620.00
1,200.00	Eligibility Fee	-
1,660.00	Enrolment Fees	1,280.00
1,70,860.00	Examination Fees	1,68,400.00
64,540.00	Gymkhana Fees	54,800.00
1,226.00	Group Insurance	1,988.00
1,14,000.00	Library Fees	96,600.00
19,000.00	Magazine Fees	16,100.00
16,811.00	Miscellaneous Receipts	9,961.00
47,500.00	Other Fees	41,750.00
31,000.00	Sale of Admission Forms	23,900.00
9,650.00	Sale of I Card	7,950.00
(16,123.00)	Students Welfare Fund	(8,675.00)
19,00,000.00	Tution Fees	16,10,000.00
47,500.00	Utility Fees	40,250.00
1,100.00	Registration Fees	200.00
19,000.00	Statement of Marksheet	16,100.00
2,050.00	Ex-Student Fees	3,750.00
(30.00)	Uni Sports & Cultural Activity	30.00
26,000.00	Project Fees	22,500.00
4,570.00	Verification Fees	400.00
(1,000.00)	Convocation Fees	250.00
20.00	Diaster Relief Fund	10.00
100.00	E-suidha	50.00
40.00	Vice Chancellor Fund	20.00
23,599.50	Sundry Balance W/Back	20,366.50
-	NSS	(1,290.00)
<b>31,73,488.50</b>		<b>27,96,199.50</b>

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	EXPENSES ON EDUCATION - Schedule - B	2017-18
10,000.00	Affiliation Fees	-
83,323.00	Examination Remuneration	48,755.00
4,13,520.00	Professional Charges	2,89,360.00
11,500.00	Extra Curricular Activity	-
200.00	Seminar Exp	-
<b>4,83,543.00</b>		<b>3,36,115.00</b>

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	ESTABLISHMENT EXPENSES - Schedule - C	2017-18
132.25	Bank Charges	-
39,311.00	Electricity Expenses	50,039.00
519.00	Water Charges	807.00
24,000.00	Conveyance	24,000.00
-	Misc Exp	500.00
<b>63,962.25</b>		<b>75,346.00</b>



*Pranali*  
**IC - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.



PRAHLADRAI DALMIA LIONS COLLEGE - BAF

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>		4,605.50	Fixed Assets	28,624.00
88,250.00	Library Deposit	1,32,750.00		<u>Sundry Debtor</u>	
2,26,800.00	Laboratory Deposit	3,37,000.00	30,845.00	Fees Receivable	4,21,475.00
53,100.00	Caution Money	79,650.00		<u>Sundry Debit Balances</u>	
	<u>For Expenses</u>		3,63,749.85	PDLC - Jr. College	-
2,480.00	TDS Payable	-	3,100.00	PDLC - BBI	-
-	PF Payabal	36,737.00	13,715.00	PDLC - BFM	16,515.00
	<u>For Sundry Credit Balances</u>		9,97,187.07	PDLC - Sr. College	23,65,552.07
75,79,470.16	PDLC - BMS	21,538.00	63,645.00	BMM	-
200.00	Lions Club of Malad Bvli. College Ch. Trust	109,75,982.26	2,048.00	BIM	1,39,341.00
8,400.00	M.com	-	1,77,522.00	BMS	-
-	Addon Course	-	-	B.SC IT	510.00
	BMM	28,487.00		<u>Cash &amp; Bank Balances</u>	
34,63,145.10	<u>Income &amp; Expenditure Account</u>	50,71,623.50	9,56,025.46	In Bank Account	11,73,724.31
114,21,845.26	<b>TOTAL</b>	<b>Rs 166,83,767.76</b>	88,09,402.38	In Banks Fixed Deposit	124,78,026.38
				<b>TOTAL</b>	<b>Rs 166,83,767.76</b>

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants

FRN 120030W

*D. S. Agarwal*  
Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee



Mumbai  
Dated : 05<sup>th</sup> Sep 2018

*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS  
SUNDER NAGAR, MALAD (W).  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,11,524.00	Expenditure on Objects - Education (Salaries)		₹ 12,54,962.00	42,91,716.50	Educational Income	A	₹ 62,73,882.00
5,35,724.00	Expenditure on Objects - Education	B	₹ 5,79,166.00				
1,36,439.90	Establishment Expenses	C	₹ 1,46,775.00	1,36,088.00	Interest Received On savings Bank A/c		₹ 1,67,433.00
33,097.50	Depreciation		₹ 57,412.50	5,52,126.00	On Bank Fixed Deposits		₹ 6,68,624.00
34,63,145.10	Excess of Income over Expenditure		₹ 50,71,623.50				
49,79,930.50	TOTAL	Rs	71,09,939.00	49,79,930.50	TOTAL	Rs	71,09,939.00

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FRN 120030W

*D. S. Agarwal*  
Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Mumbai  
Dated : 05<sup>th</sup> Sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS  
SURDER NAGAR, MALAD (W).  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

PARTICULARS	RATE OF DEPRECIATION	AS ON 30.9.2017					DEPRECIATION			NET BLOCK	NET BLOCK
		AS ON 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2017
Library Books	100%	4,605.50	24,183.00	57,248.00	-	86,036.50	28,788.50	28,624.00	57,412.50	28,624.00	4,605.50
TOTAL RS.		4,605.50	24,183.00	57,248.00	-	86,036.50	28,788.50	28,624.00	57,412.50	28,624.00	4,605.50



  
**I/C - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.



PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
62,880.00	Admission Cancellation Charges	50,715.00
1,12,400.00	Admission Forms & Prospectus	1,05,100.00
53,600.00	Admission Processing Fees	76,000.00
6,700.00	Alumni Association Fees	9,500.00
24,250.00	ATKT Fees	67,350.00
5,18,000.00	Computer Fees	7,68,000.00
1,29,500.00	Development Fund (Income)	1,92,000.00
2,49,740.00	Examination Fees	4,65,495.00
2,490.00	E-Charges	3,880.00
2,900.00	Eligibility Fee	600.00
200.00	Enrolment Fees	4,730.00
87,460.00	Gymkhana Fees	1,30,800.00
1,574.00	Group Insurance	4,560.00
13,400.00	I Card	19,000.00
1,55,400.00	Library Fees	2,30,400.00
25,900.00	Magazine Fees	38,400.00
65,350.00	Other Fees	99,400.00
13,400.00	Students Welfare Fund	(23,839.00)
25,90,000.00	Tuition Fees	38,40,000.00
64,750.00	Utility Fees	96,000.00
8,051.00	Miscellaneous Receipts	12,251.00
5,800.00	Registration Fees	5,000.00
17,250.00	Convocation Fee	18,750.00
2,400.00	Bonafide/NOC/TC	2,550.00
800.00	Ex Student Fee	600.00
25,900.00	Statement of Marksheet	38,400.00
32,001.50	Sundry Balance W/Back	20,750.00
(10.00)	Disaster Relief Fund	-
(50.00)	E-Suvidha	-
(300.00)	University Sports	120.00
(20.00)	Vice Chancellor Fund	-
-	NSS	(2,680.00)
<u>42,91,716.50</u>		<u>62,73,882.00</u>

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PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
30,000.00	Affiliation Fees	-
50,549.00	Examination Remuneration	(43,326.00)
15,750.00	Extra-Curricular Activity	400.00
4,20,000.00	Professional Charges	(5,35,400.00)
17,000.00	Convocation Fees Exp	-
550.00	Seminar Exp	-
1,875.00	Washing Allowance	-
<u>5,35,724.00</u>		<u>5,79,166.00</u>



*Chhanna*  
 I/C - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
150.90	Bank Charges	-
81,266.00	Conveyance Expenses	20,000.00
54,305.00	Electricity Expenses	1,18,105.00
718.00	Water Charges	1,905.00
-	Repairs & Maintenance	6,765.00
<u>1,36,439.90</u>		<u>1,46,775.00</u>



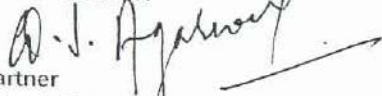
PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
48,500.00	Library Deposit	52,750.00	53,367.56	Fixed Assets	28,583.14
1,49,600.00	Laboratory Deposit	1,94,400.00		<u>Sundry Debtors</u>	
29,100.00	Caution Money	30,450.00	62,920.00	Fees Receivable	1,67,940.00
	<u>For Expenses</u>			<u>Cash &amp; Bank Balances</u>	
5,000.00	PF Payable	27,974.00		In Bank Account	10,67,409.79
-	Income Tax Payable		14,11,958.29	Fixed Deposite	76,21,687.00
-	Expenses Payable	293.00	49,44,546.00		
	<u>Liabilities</u>				
-	Sanjana Khemka	1,082.00			
	<u>For Sundry Credit Balances</u>				
17,885.00	BIM				
1,17,534.00	PDLC - BMS	74,662.00	1,48,300.21	PDLC Senior College	1,68,985.21
-	BAF	510.00	1,600.00	BFM	13,325.00
200.00	M.com	1,380.00	9,915.00	BMM	
34,44,193.39	Lions Club of Malad Borivali	62,27,228.06			
-	BMM	5,000.00			
28,20,594.67	<u>Income &amp; Expenditure Account</u>	24,52,201.08			
66,32,607.06	TOTAL	90,67,930.14	66,32,607.06	TOTAL	90,67,930.14

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

  
Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

 Trustee  
 Trustee  
Trustee

Mumbai  
Place :  
Date : 05<sup>th</sup> Sep 2018



  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
9,55,022.00	Expenditure on Objects - Education(Salaries)		11,44,159.00	39,85,991.00	Educational Income	A	36,98,090.50
4,53,969.50	Expenditure on Objects - Education	B	4,47,955.00				
61,178.25	Establishment Expenses	C	98,187.00	3,95,780.00	Interest Received		4,99,446.00
91,006.58	Depreciation		55,034.42				
28,20,594.67	Excess of Income over Expenditure		24,52,201.08				
43,81,771.00	TOTAL	Rs	41,97,536.50	43,81,771.00	TOTAL	Rs	41,97,536.50

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

*D. S. Agarwal*  
Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee Trustee

Mumbai  
Dated : 05<sup>th</sup> sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				NET BLOCK	NET BLOCK
							UP TO YEAR	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018	W.D.V. 31.03.2017
Library Books	100%	15,056.50	19,057.00	11,193.00	-	45,306.50	-	34,113.50	5,596.50	39,710.00	5,596.50	15,056.50
Computer Equipment	40%	38,311.06	-	-	-	38,311.06	-	15,324.42	-	15,324.42	22,986.64	38,311.06
<b>TOTAL RS</b>		<b>53,367.56</b>	<b>19,057.00</b>	<b>11,193.00</b>	<b>-</b>	<b>83,617.56</b>	<b>-</b>	<b>49,437.92</b>	<b>5,596.50</b>	<b>55,034.42</b>	<b>28,583.14</b>	<b>53,367.56</b>



  
**I/C - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	<u>Educational Income - Schedule - A</u>	2017-18
36,200.00	Admission Processing Fees	31,600.00
4,525.00	Alumni Association Fees	3,950.00
96,800.00	ATKT Fees	1,64,690.00
13,08,500.00	Computer Practicles/ Laboratory Fees	11,98,500.00
86,000.00	Development Fund (Income)	79,000.00
1,620.00	E-Charges	1,570.00
1,900.00	Eligibility Fees	(600.00)
14,300.00	Enrolment Fees	13,260.00
1,62,820.00	Examination Fees	1,14,520.00
57,830.00	Gymkhana Fees	53,660.00
1,052.00	Group Insurance	1,896.00
2,06,400.00	Library Fees	1,89,600.00
550.00	NOC/Bonafide	550.00
17,200.00	Magazine Fees	15,800.00
15,400.00	Miscellaneous Receipts	9,001.00
43,000.00	Other Fees	40,400.00
40,400.00	Sale of Admission Forms	37,300.00
9,050.00	Sale of I Card	7,900.00
9,050.00	Students Welfare Fund	7,900.00
17,20,000.00	Tuition Fees	15,80,000.00
43,000.00	Utility Fees	39,500.00
200.00	Registration Fees	1,200.00
17,200.00	Statement Of Marksheet	15,800.00
14,370.00	Verification Fess	-
16,791.00	Admission Cancellation Charges	23,213.00
(300.00)	Uni Sports & Cultural	(30.00)
25,500.00	Project Fees	22,500.00
6,030.00	Ex-Student Fees	4,750.00
30,633.00	Sundry Balance W/Back	42,000.50
(10.00)	Diaster Relief Fund	(10.00)
(50.00)	E-Suvidha	(50.00)
(20.00)	Vice Chancellor Fund	(20.00)
-	NSS	(1,260.00)
<u>39,85,991.00</u>		<u>36,98,090.50</u>

**PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2017-18
10,000.00	Affiliation Fees	-
45,989.00	Examination Remuneration	41,455.00
-	Printing Charges	880.00
3,68,000.00	Professional Charges	3,33,600.00
25,800.00	Enrollment Fees Exp	-
2,330.00	Extra Curricular Activity	5,100.00
1,850.00	Seminar Exp	4,000.00
0.50	Sundry Balance W/off	62,920.00
<u>4,53,969.50</u>		<u>4,47,955.00</u>



*Chhanna*  
 H.C. - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUZDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.**

2016-17	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2017-18
132.25	Bank Charges	-
36,271.00	Electricity Expenses	49,418.00
479.00	Water Charges	797.00
-	Misc Exp	189.00
24,296.00	Conveyance	47,783.00
<u>61,178.25</u>		<u>98,187.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>		4,38,366.50	Fixed Assets	3,65,585.00
1,06,300.00	Cautions Money	1,07,100.00		<u>Current Assets</u>	
2,37,500.00	Library Deposit	2,39,100.00			
5,000.00	Other Scholarship	5,000.00	29,556.00	Fees Receivable	36,406.00
			1,680.00	Loans And Advances	1,680.00
	<u>For Sundry Credit Balances</u>			<u>Sundry Debit Balances</u>	
12,601.86	PDLC - Junior College	90,755.00	6,05,855.00	PDLC - BMS	13,23,134.00
83,13,749.65	Lions Club of Malad Bvli. College Ch. Trust	111,92,947.71	4,90,204.53	PDLC - Senior	10,58,140.53
3,68,623.00	BIM	-	200.00	BAF	-
			600.00	BBI	-
			800.00	BFM	-
			200.00	BMM	-
			200.00	B SC IT	1,380.00
			-	BIM	6,120.00
				<u>Cash &amp; Bank Balances</u>	
			10,36,072.43	In Bank Account	10,39,235.10
			93,91,908.11	In Bank Fixed Deposit	114,56,090.11
29,51,868.06	<u>Income &amp; Expenditure Account</u>	36,52,868.03			
119,95,642.57	<b>TOTAL</b>	<b>Rs 152,87,770.74</b>	119,95,642.57	<b>TOTAL</b>	<b>Rs 152,87,770.74</b>

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants

FR No 120030W

*D. S. Agarwal*  
Partner

Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*

Trustee

*[Signature]*

Trustee

*[Signature]*

Trustee

Mumbai

Dated: 05<sup>th</sup> sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
25,000.00	Expenditure on Objects - Education (Salaries)		1,36,539.00	35,04,457.50	Education Receipts	A	35,23,504.63
5,66,528.00	Expenditure on Objects - Education	B	3,11,957.00		Interest :-		
5,59,071.94	Establishment Expenses	C	1,21,874.10	1,15,593.00	On savings Bank Accounts		94,743.00
84,166.50	Depreciation		72,781.50	5,66,584.00	On Bank Fixed Deposits		6,77,772.00
29,51,868.06	Excess of Income over Expenditure		36,52,868.03				
41,86,634.50	TOTAL	Rs	42,96,019.63	41,86,634.50	TOTAL	Rs	42,96,019.63

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

*D.S. Agarwal*  
Partner  
Dinesh S. Agarwal  
M.No 034693



*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Mumbai  
Dated : 05<sup>th</sup> Sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING YEAR	DEPRECIATION				NET BLOCK	NET BLOCK
						UP TO LAST YEAR	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2017
Library Books	100%	8,266.50	-	-	-	-	8,266.50	-	8,266.50	-	8,266.50
Air Conditioner	15%	4,30,100.00	-	-	-	-	64,515.00	-	64,515.00	3,65,585.00	4,30,100.00
TOTAL RS		4,38,366.50	-	-	-	-	72,781.50	-	72,781.50	3,65,585.00	4,38,366.50



  
**VC - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2017-18</u>
58,000.00	Admission Processing Fees	58,400.00
43,479.00	Admission Cancellation Charges	5,420.00
5,800.00	Ashwamedha Fees	5,840.00
1,46,000.00	Development Fund	1,46,000.00
2,910.00	E-Charge	2,960.00
1,774.00	Group Insurance	2,124.00
98,660.00	Gymkhana Fees	99,220.00
14,500.00	I Card	14,600.00
2,90,000.00	Library Fees	2,92,000.00
11,475.00	Misc. Income	12,084.13
29,000.00	Magazine Fees	29,200.00
72,500.00	Other Fees	75,400.00
58,500.00	Sale of Prospectus/Admission Form	41,700.00
(14,825.00)	Students Welfare Fund	(24,426.00)
17,40,000.00	Tuition Fees	17,52,000.00
72,500.00	Utility Fees	73,000.00
1,840.00	Eligibility Fees	2,100.00
2,870.00	Ex Student Fees	5,590.00
400.00	Document Verification Fees	440.00
2,450.00	Bonafide/Noc/Tc	3,250.00
1,58,775.00	Registration Convocation Fee	1,200.00
1,93,090.00	Examination Fees	4,36,972.00
10.00	Disaster Relief Fund	(10.00)
50.00	E-Suvidha	(50.00)
30.00	Uni Sports	(30.00)
4,35,000.00	Project Fees	4,38,000.00
26,250.00	Convocation Fees	-
20.00	V.C.Fund	(20.00)
-	NSS	(10.00)
-	Registration Fees	(650.00)
56,399.50	Sundry Balance W/Back	51,200.50
<u>35,04,457.50</u>		<u>35,23,504.63</u>

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
40,000.00	Affiliation Fees	-
78.00	Examination Exp	1,300.00
18,810.00	Extra Curricular Activity	15,440.00
67,640.00	Examination Remuneration	53,157.00
2,88,300.00	Professional Charges	2,36,560.00
4,650.00	Reg Form Fees Exp	-
1,48,800.00	Registration Fees Exp	-
250.00	Seminar Exp	-
-	Document Verification Exp	5,500.00
<u>5,66,528.00</u>		<u>3,11,957.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
153.44	Bank Charges	1,916.60
59,912.50	Conveyance Expenses	20,246.50
58,763.00	Electricity Expenses	90,755.00
265.00	Miscellaneous Expenses	-
776.00	Water Charges	1,464.00
41,660.00	Repairs & Maintenance	-
3,49,920.00	AMC Exp	-
47,460.00	Printing & Stationery	7,462.00
162.00	Refreshment Exp	30.00
<u>5,59,071.94</u>		<u>1,21,874.10</u>

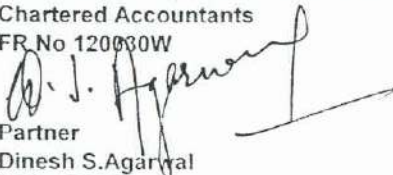
*Principals*  
 VC - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS,  
 SUKDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.



**PRAHLADRAI DALMIA LIONS COLLEGE - BBI**  
**BALANCE SHEET AS ON 31st MARCH, 2018.**

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
52,750.00	Library Deposit	66,500.00	4,948.50	Fixed Assets	3,617.00
84,400.00	Laboratory Deposit	1,06,400.00		<u>Sundry Debtors</u>	
31,650.00	Caution Money	39,900.00	1,08,740.00	Fees Receivable	1,68,237.00
	<u>For Expenses</u>			<u>Cash &amp; Bank Balances</u>	
19,678.00	Tax Payable	-		In Bank Account	14,25,452.57
-	PF Payable	14,284.00	11,40,689.07	Cash in Hand	-
	<u>For Sundry Credit Balances</u>		1,887.50	Fixed Deposits	78,04,206.00
3,100.00	PDLC - BAF	-		<u>Debit Balance</u>	
40,61,449.27	Lions Club of Malad Borivali College Charity Trust	66,57,764.02	54,95,408.00	BMS	-
600.00	M.com	-		BMM	-
12,600.00	Addon Course Fee	-		PDLC - Senior	9,65,273.95
6,385.00	BFM	4,851.00	1,35,490.00		
-	BMS	10,737.00	6,850.00		
-	BMM	41,023.00	17,141.95		
26,38,542.75	<u>Income &amp; Expenditure Account</u>	34,25,327.50			
69,11,155.02	<b>TOTAL</b>	<b>103,66,786.52</b>	<b>69,11,155.02</b>	<b>TOTAL</b>	<b>103,66,786.52</b>

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
 Chartered Accountants  
 FR No 120030W  
  
 Partner  
 Dinesh S. Agarwal  
 M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

  
 Trustee

  
 Trustee

Mumbai  
 Dated : 05<sup>th</sup> Sep 2018



  
 I/C - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
7,41,300.00	Expenditure on Objects - Education(Salaries)		6,24,113.00	34,17,292.00	Educational Income	A	40,63,318.00
3,82,836.00	Expenditure on Objects - Education	B	4,21,777.00				
69,934.75	Establishment Expenses	C	98,217.00	4,20,270.00	Interest Received From Banks		5,14,682.00
4,948.50	Depreciation	D	8,565.50				
26,38,542.75	Excess of Income over Expenditure		34,25,327.50				
38,37,562.00	TOTAL	Rs	45,78,000.00	38,37,562.00	TOTAL	Rs	45,78,000.00

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

Trustee

*[Signature]*  
Trustee

Mumbai

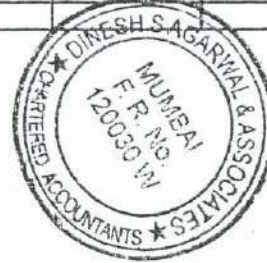
Dated: 05<sup>th</sup> Sep 2018

*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

PARTICULARS	Rate of Depreciation						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2013	W.D.V. 31.03.2017
Library Books	100%	4,948.50		7,234.00	-	12,182.50	4,948.50	3,617.00	8,565.50	3,617.00	4,948.50
Total RS		4,948.50	-	7,234.00	-	12,182.50	4,948.50	3,617.00	8,565.50	3,617.00	4,948.50

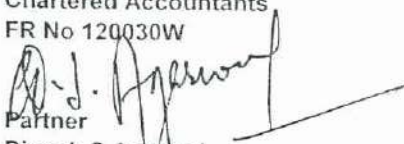


  
**INC - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SURDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**  
**BALANCE SHEET AS ON 31st MARCH, 2018**

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>		4,750.00	Fixed Assets	9,924.00
89,500.00	Library Deposit	1,04,250.00			
1,89,200.00	Laboratory Deposit	2,33,600.00		<u>Sundry Debtors</u>	
42,900.00	Caution Money	51,750.00	-	Fees Receivable	1,55,217.00
				<u>For Sundry Debit Balances</u>	
	<u>For Expenses</u>		-	B.Sc (IT)	5,000.00
6,687.00	TDS Payable	-	1,27,510.00	BFM	3,222.00
-	PF Payable	29,286.00	5,04,196.16	BAF	28,487.00
			1,640.00	BMS	12,027.00
	<u>For Sundry Credit Balances</u>		-	Senior College	12,91,075.16
45,39,719.71	Lions Club of Malad Boriwali	72,59,656.56		BIM	3,200.00
200.00	M.Com	-	12,55,829.40	BBI	41,023.00
39,900.00	Addon Course Fees	-	3,805.00	<u>Cash &amp; Bank Balances</u>	
63,645.00	BAF	-	77,03,646.00	In Bank Account	6,04,612.40
9,915.00	B.Sc (IT)	-		Cash in hand	-
18,34,180.00	Junior College	60,292.00		Bank Fixed Deposits	91,91,633.00
6,850.00	BBI	-			
27,78,679.85	<u>Income &amp; Expenditure Account</u>	36,06,586.00			
96,01,376.56	<b>TOTAL</b>	<b>Rs 113,45,420.56</b>	96,01,376.56	<b>TOTAL</b>	<b>Rs 113,45,420.56</b>

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
 Chartered Accountants  
 FR No 120030W  
  
 Partner  
 Dinesh S. Agarwal  
 M.No 034693



For, Lions Club of Malad Boriwali College Charity Trust

 Trustee  
 Trustee  
 Trustee

Mumbai  
 Dated: 05<sup>th</sup> Sep 2018

  
 I/C - PRINCIPAL  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W).  
 MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.**

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
9,61,903.00	Expenditure on Objects - Education(Salaries)		11,83,518.00	40,48,823.00	Educational Income	A	49,90,139.00
8,14,395.00	Expenditure on Objects - Education	B	7,94,964.00				
89,784.15	Establishment Expenses	C	85,088.00	6,00,689.00	Interest Received From Banks		7,01,729.00
4,750.00	Depreciation		21,712.00				
27,78,679.85	Excess of Income over Expenditure		36,06,586.00				
46,49,512.00	TOTAL		56,91,868.00	46,49,512.00	TOTAL		56,91,868.00

As per our Report of Even Date

For Dinesh S Agarwal & Associates  
Chartered Accountants  
FR No 120030W

*D. S. Agarwal*  
Partner  
Dinesh S. Agarwal  
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Mumbai  
Dated : 05<sup>th</sup> Sep 2018



*[Signature]*  
I/C - PRINCIPAL  
PRAHLADRAI DALMIA LIONS COLLEGE OF  
COMMERCE AND ECONOMICS,  
SUNDER NAGAR, MALAD (W),  
MUMBAI - 400 064.

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.**

2016-17	Educational Income - Schedule - A	2017-18
28,522.00	Admission Cancellation Charges	50,216.00
48,400.00	Admission Processing Fees	59,800.00
6,175.00	Alumni Association Fees	7,475.00
1,51,610.00	ATKT Fees	2,03,940.00
450.00	Bonafide Certificate/NOC/T.C	1,050.00
4,66,000.00	Computer Practicles/ Laboratory Fees	5,98,000.00
1,21,500.00	Development Fund (Income)	1,49,500.00
2,400.00	E-Charges	2,980.00
2,400.00	Enrolment Fees	4,100.00
4,400.00	Eligibility Fees	(1,400.00)
2,37,910.00	Examination Fees	3,05,415.00
82,440.00	Gymkhana Fees	1,01,600.00
1,516.00	Group Insurance	3,588.00
72,900.00	Library Fees	89,700.00
24,300.00	Magazine Fees	29,900.00
14,000.00	Miscellaneous Receipts	13,275.00
60,750.00	Other Fees	81,150.00
53,200.00	Sale of Admission Forms	55,700.00
12,350.00	Sale of I Card	14,950.00
12,350.00	Students Welfare Fund	14,950.00
24,30,000.00	Tuition Fees	29,90,000.00
60,750.00	Utility Fees	74,750.00
9,170.00	Verification Fees	-
1,800.00	Registration Fees	800.00
24,300.00	Statements of Marks	23,600.00
(90.00)	Uni Sports	(30.00)
29,000.00	Project Fees	26,600.00
500.00	Convocation Fees	-
3,570.00	Ex Student Fees	4,650.00
15,670.00	Last Year Fees Recd	-
51,500.00	Sundry Balance W/Back	65,600.00
10.00	Diaster Relief Fund	(10.00)
50.00	E-Suvidha	(50.00)
20.00	V C Fund	(20.00)
-	NSS	(1,540.00)
<b>40,48,823.00</b>		<b>49,90,139.00</b>

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

2016-17	EXPENSES ON EDUCATION - Schedule - B	2017-18
80,000.00	Affiliation Fees	-
72,668.00	Examination Remuneration	39,455.00
-	Printing And Stationery	7,234.00
6,36,960.00	Professional Charges	7,05,620.00
-	Examination Expenses	34,875.00
13,715.00	Extra Curricular Acitivity	1,900.00
97.00	Library Exp	820.00
6,000.00	Repairs & Maintaince	-
2,155.00	Seminar Exp	5,000.00
2,800.00	Sundry balance W/off	-
<b>8,14,395.00</b>		<b>7,94,964.00</b>

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.**

2016-17	ESTABLISHMENT EXPENSES - Schedule - C	2017-18
168.15	Bank Charges	-
50,050.00	Electricity Expenses	60,292.00
661.00	Water Charges	796.00
30,600.00	Conveyance	24,000.00
8,305.00	Misc Exp	-
<b>89,784.15</b>		<b>85,088.00</b>



*Signature*  
**VC - PRINCIPAL**  
 PRAHLADRAI DALMIA LIONS COLLEGE OF  
 COMMERCE AND ECONOMICS  
 SUNDER NAGAR, MALAD (W),  
 MUMBAI - 400 064.

