

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	Pink	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

Date: 31/7/23
Place: _____
Proprietor
S. S. Goenka & Associates
M. N. 45918
MUMBAI



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

PRAHLADRAI DALMIA LIONS SENIOR COLLEGE
BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	FUNDS				
3,333,576.50	Grants	3,333,576.50	3,347,459.40	Fixed Assets	4,043,193.94
7,264,230.39	Development Fund	8,248,730.39		Current Assets	
211,980.50	Students Welfare Fund	280,285.50		For Advances & Expenses	
170,128.00	SMAF	170,128.00		Advance Salary	151,473.00
			392,216.00	Salary Recovery	8,207.00
	Liabilities		146,120.00	D.A Arrears Receivable	146,120.00
	For Advances		54,500.00	Sundry Advance	46,250.00
1,687,360.00	Library Deposit	1,870,110.00	21,428.00	UGC Faculty Development Programme	21,428.00
659,850.00	Laboratory Deposit	761,450.00	28,100.00	UGC Maintenance of Equipment	28,100.00
1,035,600.00	Caution Money	1,145,500.00	101,019.00	UGC Seminar	101,019.00
100,000.00	Canteen Deposit	100,000.00			
58,490.00	Other Deposit - Lib Book Bank	73,740.00		Sundry Debt Balance	
	For Expenses		1,801,606.26	Seed Programme	1,797,482.26
573,393.00	Arrears Received	560,130.00	90,126.00	PDL-CRIM	274,898.00
219,901.00	Expenses Payable	-	5,070,237.45	Lions Club of Malad Bvli. College Ch. Trust	7,059,743.37
499,099.00	Outstanding Expenses	499,099.00			
40,000.00	Provident Fund Payable	40,000.00			
7,702.00	Income Tax Payable	-		Items showing debit balance	
22,804.00	L/C Payable	-	22,540.00	Sundry Creditors	
484,264.00	Scholarship	607,256.50	565,709.00	Ashwini Publicity	22,540.00
4,500.00	PT Payable	-	681.00	Spark Technologies	-
1,280.00	UGC Equipment X Plan	1,280.00		Dilip Shedge	22,540.00
-	Subhashini Naikar	-			
63,483.00	PF Payable	16,848.00			
450.00	TDS Payable	-			
	For Sundry Credit Balances		294,940.00	Salary Grant (Deficit)	294,940.00
2,262,324.24	PDL-C - BMS	2,526,680.24	2,216,001.00	Salary Grant Receivable	2,107,510.00
4,578,967.50	Junior College	4,226,011.50			
1,058,140.53	PDL-C - MCOM	1,626,676.53	1,000.00	Other Deposits	
2,365,552.07	PDL-C - BAF	3,234,200.07		Telephone Deposit	1,000.00
1,291,075.16	PDL-C - EMM	1,688,149.16	406,096.00	Fees Receivable	334,136.00
965,273.95	PDL-C - BBI	2,223,785.95			
168,985.21	PDL-C - B.Sc (IT)	441,644.21		Cash & Bank Balances	
566,213.36	PDL-C - BFM	1,508,847.36	4,050,540.96	In Bank Accounts	3,099,350.40
			33,479.00	Cash In Hand	33,215.00
			9,035,187.59	In Fixed Deposits	9,643,794.19
			1,962,325.15	Income & Expenditure Account	5,909,728.75
				(Excess Of Expenditure Account)	
29,694,623.41	TOTAL	35,184,128.91	29,694,623.41	TOTAL	35,184,128.91



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

Dinesh S. Agarwal
Dinesh S. Agarwal
Partner
Mem No 034593
20.04.2019



For, Lions Club of Malad Borivali College Charly Trust

Dinesh S. Agarwal *Ramesh K. Sharma*
Trustee Trustee Trustee

Mumbai
Dated: 20.04.2019

UDIN: 19034693AAAAAR8521

Dinesh S. Agarwal
I/C - PRINCIPAL
PRAHLADRAI DALMIA LIONS COLLEGE OF
COMMERCE AND ECONOMICS
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, 2019

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2018	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	
			UPTO 30.09.18	AFTER 30.09.18			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V.	W.D.V.
										AS ON 31.03.2019	AS ON 31.03.2018
Conditioner	15.00%	492,257.13	-	88,000.00	-	580,257.13	80,438.57	-	80,438.57	499,818.56	492,257.13
Building Renovation	10.00%	635,550.27	-	-	-	635,550.27	63,555.03	-	63,555.03	571,995.24	635,550.27
Building Renovation IX Plan	10.00%	54,821.91	-	-	-	54,821.91	5,482.19	-	5,482.19	49,339.72	54,821.91
Canteen Shed	10.00%	289.17	-	-	-	289.17	28.92	-	28.92	260.25	289.17
Computer	40.00%	193,519.22	-	63,900.00	-	257,419.22	90,187.69	-	90,187.69	167,231.53	193,519.22
Computer Software	60.00%	90,726.16	923,796.00	800,653.00	-	1,815,175.16	848,909.20	-	848,909.20	966,265.96	90,726.16
Electrical Fittings	10.00%	506.65	-	-	-	506.65	50.66	-	50.66	455.99	506.65
Equipments	15.00%	31,486.12	-	-	-	31,486.12	4,722.92	-	4,722.92	26,763.20	31,486.12
Equipments (Xerox Machine)	15.00%	74,761.89	-	-	-	74,761.89	11,214.28	-	11,214.28	63,547.61	74,761.89
Exam Copy Writer	15.00%	18,734.16	-	-	-	18,734.16	2,810.12	-	2,810.12	15,924.04	18,734.16
Furniture & Fixture	10.00%	711,765.75	-	87,500.00	-	799,265.75	75,551.58	-	75,551.58	723,714.17	711,765.75
Gymkhana Renovation	15.00%	167,412.69	-	-	-	167,412.69	25,111.90	-	25,111.90	142,300.79	167,412.69
Gymnasium Equipment	15.00%	12,091.21	-	-	-	12,091.21	1,813.68	-	1,813.68	10,277.53	12,091.21
Gymnasium Equipment (Govt. Grant)	15.00%	43,169.54	-	-	-	43,169.54	6,475.43	-	6,475.43	36,694.11	43,169.54



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

	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2018	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
			UPTO 30.09.18	AFTER 30.09.18			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100.00%	63,459.50	263,638.00	273,211.00	-	600,308.50	463,703.00	-	463,703.00	1,36,605.50	63,459.50
Library Furniture	10.00%	73,445.86			-	73,445.86	7,344.59	-	7,344.59	66,101.27	73,445.86
Office Equipment	15.00%	433,938.95	22,488.00	-	-	456,426.95	68,464.04	-	68,464.04	387,962.91	433,938.95
Office Equipment-Computers-Xth Plan	40.00%	0.03			-	0.03	0.01	-	0.01	0.02	0.03
Printer	40.00%	138,080.59			-	138,080.59	55,232.23	-	55,232.23	82,848.36	138,080.59
Projector	15.00%	65,948.96			-	65,948.96	9,892.34	-	9,892.34	56,056.62	65,948.96
UGC Colour TV IX th Plan	15.00%	1,011.42			-	1,011.42	151.71	-	151.71	859.71	1,011.42
UGC Computers IX th Plan	40.00%	1.01			-	1.01	0.40	-	0.40	0.61	1.01
UGC Equipment XI th Plan Computers	40.00%	160.94			-	160.94	64.38	-	64.38	96.56	160.94
UGC Equipment XI th Plan Printer	40.00%	66.89			-	66.89	26.76	-	26.76	40.13	66.89
UGC Equipment X th Plan Computers	40.00%	2.44			-	2.44	0.98	-	0.98	1.46	2.44
UGC IX th Plan Black Board	15.00%	4,379.40			-	4,379.40	656.91	-	656.91	3,722.49	4,379.40
UGC IX th Plan Xerox Machine	15.00%	2,427.97			-	2,427.97	364.20	-	364.20	2,063.77	2,427.97
UGC Library Furniture XI th Plan	10.00%	1,986.67			-	1,986.67	198.67	-	198.67	1,788.00	1,986.67
UGC Library Furniture X th Plan Cup B	10.00%	2,682.76			-	2,682.76	268.29	-	268.29	2,414.48	2,682.76
UGC Projector & Screen IX th Plan	15.00%	1,330.39			-	1,330.39	199.57	-	199.57	1,130.83	1,330.39
UGC Steel Cup Board IX th Plan	10.00%	3,706.79			-	3,706.79	370.68	-	370.68	3,336.11	3,706.79
UGC XI th Plan Laptop & Projector	15.00%	9,305.39			-	9,305.39	1,395.81	-	1,395.81	7,909.58	9,305.39
UGC XI th Plan Projector	15.00%	18,431.57			-	18,431.57	2,764.74	-	2,764.74	15,666.83	18,431.57
TOTAL RS.		3,347,459.40	1,209,922.00	1,313,264.00	-	5,870,645.40	1,827,451.46	-	1,827,451.46	4,043,193.94	3,347,459.40



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MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EDUCATION RECEIPTS - Schedule - A	2018-19
100,777.00	Admission Cancellation Charges	90,575.00
22,800.00	Admission Processing Fees	410,400.00
379,237.00	Admission Form Charges	529,600.00
56,475.00	Alumni Association Fees	51,300.00
1,504,610.00	ATKT	1,611,295.00
61,570.00	Bonafide	86,020.00
226,800.00	Computer Fees	174,600.00
16,375.00	Document Verification Fee	17,280.00
15,100.00	Duplicate Marksheet/ Card	7,700.00
23,560.00	E-Charge	18,760.00
2,880.00	Eligibility Fees	400.00
13,530.00	Enrolment Fees	14,160.00
3,400,065.00	Examination Fees	2,049,524.00
120,383.00	Fine	23,715.00
27,080.00	Group Insurance	19,120.00
767,376.00	Gymkhana Fees	738,580.00
73,125.00	I Card	58,007.00
264,400.00	Laboratory Fees	231,000.00
451,800.00	Library Fees	422,200.00
225,900.00	Magazine	196,900.00
189,283.00	Misc Income	323,543.00
401,200.00	Miscellaneous Receipts	384,607.00
564,750.00	Other Fees	492,500.00
225,900.00	Project Fees	188,200.00
50,570.00	Railway Concession	42,900.00
-	SEED FEES	(5,000.00)
287,290.00	Revaluation/Photocopy/Verification	275,625.00
67,459.00	Scrapa Sold	-
22,710.00	T C	25,700.00
317,500.00	Taxation Fees	276,500.00
91,200.00	Tuition Fees	1,575,200.00
564,750.00	Utility Fees	492,250.00
-	Registration Degree Distribution Cermony	(51,096.00)
(32,188.00)	Registration Fees	-
1,440.00	University Sports & Cultural Activity	4,580.00
350.00	E-Suvidha	(200.00)
45,022.00	CA Exam	51,998.00
2,000.00	Seminar Fees	-
1,000.00	Reading Room Fees	1,000.00
70.00	Diaster Relif Fund	(50.00)
(15,930.00)	D.L.L.E.	(15,844.00)
140.00	V.C.Fund	(160.00)
(7,390.00)	NSS	588.00
10,530,949.00		10,814,177.00

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



PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EXPENSES ON EDUCATION - Schedule - B	2018-19
4,500.00	Affiliation Fees	21,965.43
58,589.00	College Day Expenses	235,178.00
511,865.00	College Magazine	539,913.00
1,821,929.00	Examination Expenses	1,279,294.00
388,312.00	Extra Curricular Activity	177,124.00
531,235.00	Gymkhana & Sports	485,338.00
29,858.00	Insurance	35,754.00
116,810.00	IPTA Expenses	-
14,421.00	Library Expenses	8,019.00
279,682.00	Prize	304,209.00
780,208.00	Salary on CHB	-
3,553,613.00	Salary on Contract	430,372.00



69,729.00	Seminar Expenses	126,702.00
152,703.00	Staff Welfare	159,150.00
139,226.00	Dalmia Lions Khel Mahostav	148,695.00
110,000.00	Azadi Exp	119,690.00
118.00	Membership & Subscription	8,118.00
48,835.00	NCC Exp	64,124.00
2,171.00	Penalty	-
321,666.00	IQAC & Research Centre	52,093.00
162,085.00	Computer Expenses	170,444.00
14,801.00	Reading Room Expenses	100,328.00
470,909.00	Dalmia Lions Ustav	236,556.00
5,187.00	NSS Exp	36,115.00
-	NAAC	10,267.00
10,800.00	Tally Software	-
3,900.00	TDS Software	-
-	Women Development Cell	2,000.00
173,480.00	Cap Exp	(4,285.00)
247,301.00	Intercollegiate	328,207.00
26,200.00	University Payment	-
-	Administav	67,180.00
-	Diwali	125,000.00
-	Industrial Visit	920.00
<u>9,850,133.00</u>		<u>5,268,480.43</u>

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	ESTABLISHMENT EXPENSES - Schedule - C	2018-19
-	Advertisement Expenses	153,488.00
681,911.00	AMC Expenses	719,707.00
11,846.06	Bank Charges	6,778.26
394,178.00	Conveyance Expenses	412,338.00
795,348.00	Electricity Expenses	928,105.00
416,624.00	Housekeeping Charges	570,820.00
18,669.50	Miscellaneous Expenses	21,650.00
91,593.50	Office Expenses	163,974.00
6,532.00	Postage	10,862.00
197,934.00	Printing & Stationery	114,982.00
382,405.00	Professional Fees	650,546.00
61,476.00	Refreshment Expenses	44,299.00
31,871.00	Telephone	24,967.00
12,036.00	Water Charges	11,218.00
13,800.00	Washing Allowance	14,400.00
57,600.00	Uniform Expenses	63,640.00
94,005.00	Internet Charges	133,800.00
643,743.00	Security Charges	671,846.00
132,371.00	Property Tax	132,371.00
579,790.00	Repairs & Maintenance	1,001,746.00
<u>4,623,583.06</u>		<u>5,851,537.26</u>

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



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
684,400.00	Computer Room Deposit	756,800.00	1,479,209.75	Fixed Assets	1,298,525.27
			3,000.00	<u>Current Assets</u>	
	<u>For Advances</u>		131,374.00	Salary Advance	16,000.00
322,150.00	Library Deposit	311,400.00		<u>Sundry Debtor</u>	
182,000.00	Caution Money	175,550.00	20,285.00	Fees Receivable	223,065.00
	<u>For Expenses</u>		74,662.00	<u>Sundry Debit Balances</u>	
113,288.00	PF Payable	98,484.00	21,538.00	PDLC - BFM	249,397.00
9,396.00	Expenses Payable	-	2,262,324.24	PDLC - BSc IT	119,536.00
451.00	<u>Credit Balance</u>		25,000.00	PDLC - BAF	163,227.00
	Hema Samani	-	2,262,324.24	PDLC - Sr. College	2,526,680.24
			-	Affiliation B.Com (INV MNG)	25,000.00
			10,737.00	Seed	155,257.00
				BBI	-
	<u>For Sundry Credit Balances</u>		907,790.77	<u>Cash & Bank Balances</u>	
21,139,139.59	Lions Club of Malad Bvii. College Ch. Trust	22,901,560.20	21,275,315.54	In Bank Account	240,864.77
1,323,134.00	PDLC - M. Com.	1,396,869.00		In Fixed Deposit	24,277,998.54
151,314.00	PDLC - Jr. College	120,755.00		In Cash Balance	63,013.00
	BBI	59,984.00			
338,421.00	BIM	389,441.00	3,028.00	<u>Loans & Advances</u>	
12,027.00	BMM	31,059.00	2,599.00	Digambar Panchal	-
			6,360.00	Dilip Malpuria	-
			718.00	Mahima Dwivedi	-
			2,250.00	Prasad Kamble	-
			2,288.00	Prasad Pawar	-
			975.00	Radheshyam Yadav	2,288.00
			975.00	Rakesh Mohite	-
			9,034.00	Santosh Jadhav	-
			365.00	Sonali Sawant	-
			2,100.00	Swati Singh	-
			969.00	ChandraKant Kamble	2,100.00
				Purvi Jain	969.00
1,917,176.71	<u>Income & Expenditure Account</u>	3,122,018.62			5,357.00
26,242,897.30	TOTAL	Rs 29,363,920.82	26,242,897.30	TOTAL	Rs 29,363,920.82



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

20.09.2019

UDIN: 19034693AAAAAR5521



For, Lions Club of Malad Borivali College Charity Trust

[Signatures]
Trustee Trustee Trustee

Mumbai
Dated: 20.09.2019

[Signature]
I/C - PRINCIPAL

PRAHLADRAI DALMIA LIONS COLLEGE OF
COMMERCE AND ECONOMICS
SUNDER NAGAR, MALAD (W).
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PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
2,710,398.00	Expenditure on Objects - Education (Salaries)		3,854,253.00	9,172,405.00	Education Receipts	A	8,714,034.00
2,172,559.40	Expenditure on Objects - Education	B	2,592,587.00		Interest Received		
3,582,165.20	Establishment Expenses	C	458,555.00	159,946.00	on savings Bank A/c		163,231.00
363,004.79	Depreciation		405,003.48	1,412,953.10	On Bank Fixed Deposits		1,555,102.10
1,917,176.71	Excess of Income over Expenditure		3,122,018.62				
10,745,304.10	TOTAL		10,432,417.10	10,745,304.10	TOTAL		10,432,417.10

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
20.09.2019



UDIN:
19034693AAAAAR521

For, Lions Club of Malad Borivali College Charity Trust

[Signatures]
Trustee Trustee Trustee

Mumbai
Dated : 20.09.2019



[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, 2019.

PARTICULARS	Rate Of Depreciation					DEPRECIATION			NET BLOCK	NET BLOCK	
		AS ON 01.04.2018	ADDITION DURING YEAR ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Air Conditioner	15%	360,705.23	-	-	-	360,705.23	54,105.78	-	54,105.78	306,599.45	360,705.23
Library Books	100%	5,734.00	119,208.00	103,105.00	-	228,047.00	124,942.00	51,552.50	176,494.50	51,552.50	5,734.00
Computers	40%	208,992.17	-	-	-	208,992.17	83,596.87	-	83,596.87	125,395.30	208,992.17
Furniture & Fixtures	10%	897,214.58	-	2,006.00	-	899,220.58	89,721.46	100.30	89,821.76	809,398.82	897,214.58
Office Equipment	15%	6,563.77	-	-	-	6,563.77	984.57	-	984.57	5,579.20	6,563.77
TOTAL RS		1,479,209.75	119,208.00	105,111.00	-	1,703,528.75	353,350.68	51,652.80	405,003.48	1,298,525.27	1,479,209.75



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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, 2019.

2017-18	EDUCATION RECEIPTS - Schedule - A	2018-19
49,906.00	Admission Cancellation Charges	40,290.00
145,482.00	Admission Forms & Prospectus	143,700.00
116,200.00	Admission Processing Fees	108,800.00
14,525.00	Alumni Association Fees	13,600.00
375,020.00	ATKT Fees	167,800.00
1,120,000.00	Computer Fees	1,088,000.00
280,000.00	Development Fund (Income)	272,000.00
420,125.00	Examination Fees	551,757.00
5,430.00	E-Charges	5,440.00
600.00	Eligibility Fee	1,500.00
940.00	Enrolment Fees	4,400.00
3,600.00	Ex Students Fees	-
169,380.00	Gymkhana Fees	184,960.00
7,112.00	Group Insurance	4,362.00
(13,561.00)	I Card	(33,344.00)
168,000.00	Library Fees	163,200.00
56,000.00	Magazine Fees	54,400.00
69,321.00	Misc Income	36,417.00
167,749.00	Other Fees	185,214.00
87,500.00	Project Fees	93,500.00
56,000.00	Statement of Marksheet	55,000.00
(27,909.00)	Students Welfare Fund	(4,485.00)
5,540,000.00	Tuition Fees	5,440,000.00
140,000.00	Utility Fees	136,000.00
1,200.00	Verification Fees	2,800.00
200.00	E-Suvidha	-
(510.00)	Uni Sports & Cultural	-
40.00	Disaster Relief Fund	-
44,550.00	Convocation Fees	46,750.00
6,900.00	Noc/Bonafide/TC Fees	14,300.00
80.00	V.C.Fund	-
75,795.00	Sundry Balance W/Back (Net)	(53,207.00)
(4,420.00)	NSS	940.00
77,550.00	Seminar Fees	-
9,172,405.00		8,714,084.00

Handwritten Signature
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, 2019

2017-18	EXPENSES ON EDUCATION - Schedule - B	2018-19
0	Advertisement	51,688.00
336,929.40	Affiliation Fees	169,848.00
270,498.00	Examination Exp	406,310.00
182,239.00	Examination Remuneration	240,908.00
41,433.00	Extra Curricular Activity	23,459.00
119,652.00	Seminar Expenses	10,490.00
1,161,980.00	Professional Charges	1,530,550.00
54,500.00	Industrial Visit	-
5,328.00	Library Exp	14,133.00
-	College Prospectus	146,223.00
2,172,569.40		2,592,587.00



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	ESTABLISHMENT EXPENSES - Schedule - C	2018-19
283.20	Bank Charges	2,868.00
82,398.00	Conveyance Expenses	61,079.00
179,334.00	Electricity Expenses	222,525.00
3,947.00	Miscellaneous Expenses	6,201.00
190,150.00	Printing & Stationery	89,714.00
1,607,652.00	Repairs & Maintenance	31,974.00
1,470,031.00	Salary to Non Teaching Staff	16,100.00
14,725.00	Washing Allowance	-
7,659.00	Postage	-
50,000.00	Staff Welfare	8,769.00
4,826.00	Refreshment Exp	12,220.00
6,850.00	Computer Exp	4,131.00
4,109.00	Reading Room Exp	2,974.00
2,893.00	Water Charges	-
(65,000.00)	Dalmia Lions Ustav	-
22,406.00	GST Payment	-
3,582,166.20		455,558.00



PRAHLADRAI DALMIA LIONS COLLEGE - BBI

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
66,500.00	Library Deposit	79,250.00	3,617.00	Fixed Assets	7,361.00
106,400.00	Laboratory Deposit	126,800.00		<u>Sundry Debtors</u>	
39,900.00	Caution Money	47,550.00	168,237.00	Fees Receivable	320,706.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
14,284.00	PF Payable	-			
	<u>For Sundry Credit Balances</u>				
-	PDLC - BAF	72,462.00	1,425,452.57	In Bank Account	92,742.57
6,657,764.02	Lions Club of Malad Borivali College Charity Trust	10,025,591.82	-	Cash in Hand	350.00
-	Addon Course Fee	37,500.00	7,804,206.00	Fixed Deposits	11,879,199.00
4,851.00	BFM	-		<u>Debit Balance</u>	
10,737.00	BMS	-		BMS	59,984.00
41,023.00	BMM	37,605.00	965,273.95	PDLC - Senior	2,223,785.95
-	PDLC-JUNIOR	117,808.00		BFM	62,252.00
	<u>Income & Expenditure Account</u>			BIM	2,051.00
3,425,327.50		4,103,864.70			
10,366,786.52	TOTAL	Rs 14,648,431.52	10,366,786.52	TOTAL	Rs 14,648,431.52

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

20.09.2019



UDIN:
19034693AAAAA8521

(Signature)
Trustee

Trustee Trustee Trustee

Mumbai
Dated: 20.09.2019



(Signature)
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, 2019

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
624,113.00	Expenditure on Objects - Education(Salaries)		840,285.00	4,063,318.00	Educational Income	A	4,943,982.00
421,777.00	Expenditure on Objects - Education	B	595,423.00				
98,217.00	Establishment Expenses	C	121,382.00	514,682.00	Interest Received From Banks		729,178.70
8,565.50	Depreciation	D	12,206.00				
3,425,327.50	Excess of Income over Expenditure		4,103,864.70				
4,578,000.00	TOTAL	Rs	5,673,160.70	4,578,000.00	TOTAL	Rs	5,673,160.70

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
20.09.2019



UDIN:
19034693AAAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

[Signatures]
Trustee Trustee Trustee

Mumbai
Dated: 20.09.2019



[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, 2019

PARTICULARS	Rate of Depreciation						DEPRECIATION			NET BLOCK	
		W.D.V 01.04.2018	ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. 31.03.2019	W.D.V. 31.03.2018
Library Books	100%	3,617.00	1,228.00	14,722.00	-	19,567.00	4,845.00	7,361.00	12,206.00	7,361.00	3,617.00
Total RS		3,617.00	1,228.00	14,722.00	-	19,567.00	4,845.00	7,361.00	12,206.00	7,361.00	3,617.00




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

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
43,055.00	Admission Cancellation Charges	35,328.00
47,000.00	Admission Processing Fees	57,400.00
5,875.00	Alumni Association Fees	7,200.00
193,655.00	ATKT Fees	89,175.00
1,150.00	Bonafide Certificate/NOC/T.C	1,550.00
595,000.00	Computer Practicles/ Laboratory Fees	695,000.00
117,500.00	Development Fund (Income)	144,000.00
288,875.00	Examination Fees	359,996.00
2,340.00	E-Charges	2,870.00
-	Eligibility Fee	1,100.00
2,500.00	Enrolment Fees	2,780.00
79,840.00	Gymkhana Fees	97,920.00
2,820.00	Group Insurance	2,304.00
141,000.00	Library Fees	172,800.00
23,500.00	Magazine Fees	28,800.00
12,295.00	Miscellaneous Receipts	2,000.00
66,050.00	Other Fees	84,200.00
55,200.00	Sale of Admission Forms	54,700.00
11,750.00	Sale of I Card	14,400.00
(23,856.00)	Students Welfare Fund	6,399.00
2,350,000.00	Tuition Fees	2,880,000.00
58,750.00	Utility Fees	72,000.00
23,500.00	Statement Of Marksheet	28,800.00
4,800.00	Ex-Student Fees	-
26,500.00	Project Fees	31,500.00
1,386.00	University Sports & Cultural Activity	-
1,400.00	Convocation Fee	15,750.00
2,400.00	Verification Fees	-
(10.00)	Disaster Relief Fund	10.00
(50.00)	E-Suvidha	-
(20.00)	Vice Chancellor Fund	-
(69,067.00)	Sundry Balance W/Back (Net)	56,000.00
(1,820.00)	NSS	-
<u>4,063,318.00</u>		<u>4,943,982.00</u>

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



PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
81,777.00	Examination Remuneration	122,516.00
340,000.00	Professional Charges	469,960.00
-	Printing & Stationery	51,147.00
-	Seminar Exp	1,800.00
<u>421,777.00</u>		<u>595,423.00</u>

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PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
73,039.00	Electricity Expenses	117,808.00
1,178.00	Water Charges	1,574.00
24,000.00	Conveyance	2,000.00
<u>98,217.00</u>		<u>121,382.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BFM

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Movable Properties</u>	
59,400.00	Library Deposit	56,950.00	-	Fixed Assets	4,702.00
159,250.00	Laboratory Deposit	159,250.00			
33,000.00	Caution Money	31,050.00	128,080.00	<u>Sundry Debtors</u>	
				Fees Receivable	193,245.00
	<u>For Sundry Credit Balances</u>				
20,285.00	BMS	249,397.00		<u>Cash & Bank Balances</u>	
5,418,130.14	Lions Club of Malad Borivali College Charity Trust	7,510,853.24		In Bank Accounts	166,071.78
16,515.00	BAF	16,822.00	922,718.78	Bank Fixed Deposit	8,215,394.00
13,325.00	B.Sc (IT)	13,325.00	6,257,163.00	Cash In Hand	100.00
-	Junior College	76,585.00		<u>For Sundry Debit Balances</u>	
3,222.00	BMM	2,550.00		BBi	-
-	Add On Course	30,000.00	4,851.00	PDLC - Senior	1,508,847.36
-	BBI	62,252.00	566,213.36		
	<u>For Expenses</u>				
17,352.00	PF Payable	13,848.00			
2,138,547.00	<u>Income & Expenditure Account</u>	1,865,477.90			
7,879,026.14	TOTAL	10,088,360.14	7,879,026.14	TOTAL	10,088,360.14

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
20.09.2019



For, Lions Club of Malad Borivali College Charity Trust

Prakash Kashrus Trustee
Prakash Kashrus Trustee
Prakash Kashrus Trustee

Mumbai
Dated : 20.09.2019

UDIN:
19034693AAAAAR8521

D. S. Agarwal
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, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
697,094.00	Expenditure on Objects - Education(Salaries)		758,782.00	2,796,199.50	Educational Income	A	2,670,552.00
336,115.00	Expenditure on Objects - Education	B	501,494.00				
75,346.00	Establishment Expenses	C	65,421.00	456,636.00	Interest Received From Banks		538,112.90
5,733.50	Depreciation		17,490.00				
2,138,547.00	Excess of Income over Expenditure		1,865,477.90				
3,252,835.50	TOTAL	Rs	3,208,664.90	3,252,835.50	TOTAL	Rs	3,208,664.90

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

20.09.2019



UDIN:
19034693AAAAAR8521

Munish Bhatnagar
Trustee Trustee Trustee

Mumbai

Dated: 20.09.2019



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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, 2019.

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. AS ON 01.04.2018	ADDITION ON OR DURING YEAR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE DURING YEAR	TOTAL	BEFORE FOR 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100%	-	12,788.00	9,404.00	-	22,192.00	12,788.00	4,702.00	17,490.00	4,702.00	-
TOTAL RS		-	12,788.00	9,404.00	-	22,192.00	12,788.00	4,702.00	17,490.00	4,702.00	-




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

PRAHLADRAI DALMIA LIONS COLLEGE - BFM
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	Educational Income - Schedule - A
32,200.00	Admission Processing Fees
36,954.00	Admission Cancellation Charges
4,025.00	Alumni Association Fees
191,860.00	ATKT Fees
350.00	Bonafide Certificate/NOCT C
322,000.00	Computer Practicles/ Laboratory Fees
80,500.00	Development Fund (Income)
1,620.00	E-Charges
-	Eligibility Fee
1,280.00	Enrolment Fees
168,400.00	Examination Fees
54,800.00	Gymkhana Fees
1,988.00	Group Insurance
96,600.00	Library Fees
16,100.00	Magazine Fees
9,961.00	Miscellaneous Receipts
41,750.00	Other Fees
23,900.00	Sale of Admission Forms
7,950.00	Sale of I Card
(8,675.00)	Students Welfare Fund
1,610,000.00	Tuition Fees
40,250.00	Utility Fees
200.00	Registration Fees
16,100.00	Statement of Marksheet
3,750.00	Ex-Student Fees
30.00	Uni Sports & Cultural Activity
22,500.00	Project Fees
400.00	Verification Fees
250.00	Convocation Fees
10.00	Diaster Relif Fund
50.00	E-suvidha
20.00	Vice Chancellor Fund
20,366.50	Sundry Balance W/Back
(1,290.00)	NSS
<u>2,796,100.50</u>	

2018-19
30,800.00
21,770.00
3,850.00
142,460.00
2,300.00
308,000.00
77,000.00
1,550.00
200.00
1,060.00
135,618.00
52,420.00
1,264.00
92,400.00
15,400.00
7,200.00
43,740.00
26,600.00
7,700.00
7,700.00
1,540,000.00
38,500.00
15,400.00
31
24,000
12.0
10.00
50.00
20.00
61,490.00
20.00
<u>2,670,552.00</u>

Signature
IC - 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, 2019.

2017-18	EXPENSES ON EDUCATION - Schedule - B
46,755.00	Examination Remuneration
289,360.00	Professional Charges
	Seminar Exp

2018-19
125,374.00
374,520.00
1,600.00
<u>501,494.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BFM
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	ESTABLISHMENT EXPENSES - Schedule - C
50,039.00	Electricity Expenses
807.00	Water Charges
24,000.00	Conveyance
500.00	Misc Exp
<u>75,346.00</u>	

2018-19
62,585.00
836.00
2,000.00
<u>65,421.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
52,750.00	Library Deposit	52,750.00	28,583.14	Fixed Assets	98,751.98
194,400.00	Laboratory Deposit	197,600.00		<u>Sundry Debtors</u>	
30,450.00	Caution Money	28,950.00	167,940.00	Fees Receivable	346,348.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
27,974.00	PF Payable	11,816.00		In Bank Account	644,141.79
293.00	Expenses Payable	-	1,067,409.79	Fixed Deposits	10,165,302.90
	<u>Liabilities</u>		7,621,687.00		
1,082.00	Sanjana Khemka	1,082.00		<u>For Sundry Credit Balances</u>	
	<u>For Sundry Credit Balances</u>			PDLC Senior College	441,644.21
-	Junior College	64,221.00	168,985.21	BFM	13,325.00
74,662.00	PDLC - BMS	119,536.00	13,325.00		
510.00	BAF	5,534.00			
1,380.00	M.com	1,380.00			
6,227,228.06	Lions Club of Malad Borivali	8,623,713.24			
5,000.00	BMM	5,000.00			
2,452,201.08	<u>Income & Expenditure Account</u>	2,597,931.64			
9,067,930.14	TOTAL	Rs 11,709,513.88	9,067,930.14	TOTAL	Rs 11,709,513.88

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
20-09-2019



[Signatures]
Trustee Trustee Trustee

Mumbai
Place :
Date : 20-09-2019

UDVI
19034693AAAAAR8521



[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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,144,159.00	Expenditure on Objects - Education(Salaries)		1,179,361.00	3,698,090.50	Educational Income	A	3,863,598.00
447,955.00	Expenditure on Objects - Education	B	532,052.00				
98,187.00	Establishment Expenses	C	67,768.00	499,446.00	Interest Received From Bank		654,880.80
55,034.42	Depreciation		141,366.16				
2,452,201.08	Excess of Income over Expenditure		2,597,931.64				
4,197,536.50	TOTAL	Rs	4,518,478.80	4,197,536.50	TOTAL	Rs	4,518,478.80

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
20.09.2019



UDIN:
19034693AAAAAR8521

[Signature] Trustee
[Signature] Trustee Trustee

Mumbai
Dated: 20.09.2019



[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, 2019.

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION				NET BLOCK	NET BLOCK
		W.D.V. 01.04.2018	ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	UP TO YEAR	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. 31.03.2019	W.D.V. 31.03.2018
Library Books	100%	5,596.50	105,335.00	-	-	110,931.50	-	110,931.50	-	110,931.50	-	5,596.50
Computer Equipment	40%	22,986.64	-	-	-	22,986.64	-	9,194.66	-	9,194.66	13,791.98	22,986.64
Computer	40%	-	-	106,200.00	-	106,200.00	-	-	21,240.00	21,240.00	84,960.00	-
TOTAL RS		28,583.14	105,335.00	106,200.00	-	240,118.14	-	120,126.16	-	141,366.16	98,751.98	28,583.14




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, 2019

2017-18	Educational Income - Schedule - A	2018-19
31,600.00	Admission Processing Fees	31,400.00
3,950.00	Alumni Association Fees	-
164,690.00	ATKT Fees	88,295.00
1,198,500.00	Computer Practicles/ Laboratory Fees	1,198,500.00
79,000.00	Development Fund (Income)	78,500.00
1,570.00	E-Charges	1,570.00
(600.00)	Eligibility Fees	1,500.00
13,260.00	Enrolment Fees	1,960.00
114,520.00	Examination Fees	135,315.00
53,660.00	Gymkhana Fees	53,380.00
1,896.00	Group Insurance	1,256.00
189,600.00	Library Fees	188,400.00
550.00	NOC/Bonafide/TC	1,250.00
15,800.00	Magazine Fees	15,700.00
9,001.00	Miscellaneous Receipts	8,038.00
40,400.00	Other Fees	69,250.00
37,300.00	Sale of Admission Forms	36,300.00
7,900.00	Sale of I Card	7,850.00
7,900.00	Students Welfare Fund	(4,590.00)
1,580,000.00	Tution Fees	1,570,000.00
39,500.00	Utility Fees	39,250.00
1,200.00	Registration Fees	-
15,800.00	Statement Of Marksheet	15,700.00
23,213.00	Admission Cancellation Charges	23,139.00
(30.00)	Uni Sports & Cultural	942.00
22,500.00	Project Fees	202,000.00
4,750.00	Ex-Student Fees	-
42,000.50	Sundry Balance W/Back (NEP) L	86,193.00
(10.00)	Diaster Relief Fund	-
(50.00)	E-Suidha	-
(20.00)	Vice Chancellor Fund	-
(1,260.00)	NSS	-
-	Convocation Fees	12,500.00
3,698,090.50		3,863,598.00

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



PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EXPENSES ON EDUCATION - Schedule - B	2018-19
41,455.00	Examination Remuneration	66,667.00
880.00	Printing Charges	4,675.00
333,600.00	Professional Charges	438,640.00
5,100.00	Extra Curricular Activity	-
4,000.00	SeminarExp	22,070.00
62,920.00	Sundry Balance W/off	-
447,955.00		532,052.00

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PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	ESTABLISHMENT EXPENSES - Schedule - C	2018-19
49,418.00	Electricity Expenses	64,221.00
797.00	Water Charges	858.00
189.00	Misc Exp	-
47,783.00	Conveyance	2,689.00
98,187.00		67,768.00



PRAHLADRAI DALMIA LIONS COLLEGE - BAF
BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	Liabilities			Movable Properties	
	For Advances		28,624.00	Fixed Assets	48,824.50
132,750.00	Library Deposit	164,500.00		Sundry Debtor	
337,000.00	Laboratory Deposit	436,600.00	421,475.00	Fees Receivable	913,635.00
79,650.00	Caution Money	98,700.00		Sundry Debit Balances	
	For Expenses			PDLC - BBI	72,462.00
36,737.00	PF Payable		16,515.00	PDLC - BFM	16,822.00
	For Sundry Credit Balances		2,365,552.07	PDLC - Sr. College	3,234,200.07
21,538.00	PDLC - BMS	163,227.00	199,341.00	BIM	689,669.00
10,975,982.26	Lions Club of Malad Bvii. College Ch. Trust	15,961,634.26	510.00	B.SC IT	5,534.00
-	PDLC - Jr. College	197,528.00		M.Com	9,472.00
-	Addon Course	37,125.00	1,173,724.31	Cash & Bank Balances	
28,487.00	BMM	17,607.00	12,478,026.38	In Bank Account	606,024.91
				In Banks Fixed Deposit	18,120,141.88
5,071,623.50	Income & Expenditure Account	6,639,864.10			
16,683,767.76	TOTAL	Rs 23,716,785.36	16,683,767.76	TOTAL	Rs 23,716,785.36

As per our Report of Even Date

For Dinesh S Agarwal & Associates
 Chartered Accountants
 FRN 120030W

Partner
 Dinesh S. Agarwal
 M.No 034693

20.09.2019



TIN: 19034693A AAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

(Handwritten signatures of three trustees)

Trustee Trustee Trustee

Mumbai

Dated: 20.09.2019



(Handwritten 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, 2019

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,254,962.00	Expenditure on Objects - Education(Salaries)		1,138,692.00	6,273,882.00	Educational Income	A	7,693,523.00
579,166.00	Expenditure on Objects - Education	B	742,877.00		<u>Interest Received</u>		
146,775.00	Establishment Expenses	C	205,652.00	167,433.00	On savings Bank A/c		209,088.00
57,412.50	Depreciation		84,924.50	668,624.00	On Bank Fixed Deposits		909,398.60
5,071,623.50	Excess of Income over Expenditure		6,639,864.10				
7,109,939.00	TOTAL		Rs 8,812,009.60	7,109,939.00	TOTAL		Rs 8,812,009.60

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 120030W

Partner
Dinesh S. Agarwal
M.No 034693

20.09.2019



For, Lions Club of Malad Borivali College Charity Trust

(Handwritten signatures)

Trustee Trustee Trustee

Mumbai

Dated : 20.09.2019

19034693AAAAA8521



(Handwritten signature)
I/C - PRINCIPAL
PRAHLADRAI DALMIA LIONS COLLEGE OF
COMMERCE AND ECONOMICS
SUNDER 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, 2019.

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		AS ON 01.04.2018	ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100%	28,624.00	7,476.00	97,649.00	-	133,749.00	36,100.00	48,824.50	84,924.50	48,824.50	28,624.00
TOTAL RS		28,624.00	7,476.00	97,649.00	-	133,749.00	36,100.00	48,824.50	84,924.50	48,824.50	28,624.00




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, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
50,715.00	Admission Cancellation Charges	23,226.00
105,100.00	Admission Forms & Prospectus	104,800.00
76,000.00	Admission Processing Fees	95,800.00
9,500.00	Alumni Association Fees	11,975.00
67,350.00	ATKT Fees	72,715.00
768,000.00	Computer Fees	956,000.00
192,000.00	Development Fund (Income)	239,000.00
465,495.00	Examination Fees	494,279.00
3,880.00	E-Charges	4,780.00
600.00	Eligibility Fee	-
4,780.00	Enrolment Fees	3,720.00
130,800.00	Gymkhana Fees	162,520.00
4,560.00	Group Insurance	3,864.00
19,000.00	I Card	23,950.00
230,400.00	Library Fees	286,800.00
38,400.00	Magazine Fees	47,800.00
99,400.00	Other Fees	129,300.00
(23,839.00)	Students Welfare Fund	(8,149.00)
3,840,000.00	Tuition Fees	4,780,000.00
96,000.00	Utility Fees	119,500.00
12,251.00	Miscellaneous Receipts	656.00
5,000.00	Registration Fees	-
18,750.00	Convocation Fee	32,250.00
2,550.00	Bonafide/NOC/TC	5,700.00
600.00	Ex Student Fee	-
38,400.00	Statement of Marksheet	47,800.00
20,750.00	Sundry Balance W/Back (Net)	42,102.00
-	Diaster Relief Fund	10.00
-	E-Suvidha	12,965.00
120.00	University Sports	-
-	Vice Chancellor Fund	20.00
(2,680.00)	NSS	140.00
<u>6,273,882.00</u>		<u>7,693,523.00</u>

Handwritten Signature
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, 2019.

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
43,366.00	Examination Remuneration	139,965.00
400.00	Extra Curricular Activity	-
535,400.00	Professional Charges	573,800.00
-	GST Payment	25,367.00
-	Seminar Exp	3,745.00
<u>579,166.00</u>		<u>742,877.00</u>



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PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
-	Printing & Stationery	4,829.00
20,000.00	Conveyance Expenses	2,682.00
118,105.00	Electricity Expenses	195,528.00
1,905.00	Water Charges	2,613.00
6,765.00	Repairs & Maintenance	-
<u>146,775.00</u>		<u>205,652.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>		0.00	Fixed Assets	4,259.00
28,750.00	Library Deposit	40,000.00			
46,000.00	Laboratory Deposit	64,000.00		<u>Sundry Debtors</u>	
17,250.00	Caution Money	24,000.00	125,315.00	Fees Receivable	172,170.00
	<u>For Expenses</u>			<u>For Sundry Debit Balances</u>	
6,640.00	PF Payable	22,256.00	388,421.00	BMS	389,441.00
	<u>For Sundry Credit Balances</u>			<u>Cash & Bank Balances</u>	
199,341.00	PDLC - BAF	689,669.00	113,315.97	In Bank Account	439,093.92
3,200.00	BMM	3,200.00	1,501,387.00	Banks Fixed Deposits	2,599,728.20
90,126.00	Senior College	274,898.00			
-	BBI	2,051.00			
751,027.00	Lions Club of Malad Borivali College Charity Trust	1,717,585.17			
6,120.00	M.Com	6,120.00			
-	Junior College	40,087.00			
979,984.97	<u>Income & Expenditure Account</u>	720,825.95			
2,128,438.97	TOTAL	3,604,692.12	2,128,438.97	TOTAL	3,604,692.12

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

20.04.2019



[Handwritten Signatures]
Trustee Trustee Trustee

Mumbai

Dated : 20.04.2019

19034693AAAAAR8521



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

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
227,021.00	Expenditure on Objects - Education(Salaries)		723,312.00				
294,737.00	Expenditure on Objects - Education	B	326,861.00	1,512,358.00	Educational Income	A	1,687,211.00
27,492.03	Establishment Expenses	C	44,818.05				
25,441.00	Depreciation		23,699.00	42,318.00	Interest Received From Banks		152,305.00
979,984.97	Excess of Income over Expenditure		720,825.95				
1,554,676.00	TOTAL		Rs 1,839,516.00	1,554,676.00	TOTAL		Rs 1,839,516.00

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

D. S. Agarwal
Partner

Dinesh S. Agarwal
M.No 034693

20.09.2019



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[Signature] *[Signature]* *[Signature]*
Trustee Trustee Trustee

Mumbai
Dated : 20.09.2019



[Signature]
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, 2019

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. AS ON 01.04.2018	ADDITION ON OR DURING YEAR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE DURING YEAR	TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100%	-	19,440.00	8,518.00	-	27,958.00	19,440.00	4,259.00	23,699.00	4,259.00	-
Total RS		-	19,440.00	8,518.00	-	27,958.00	19,440.00	4,259.00	23,699.00	4,259.00	-




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

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
34,929.00	Admission Cancellation Charges	4,385.00
17,400.00	Admission Processing Fees	19,200.00
2,175.00	Alumni Association Fees	2,400.00
83,900.00	ATKT Fees	58,205.00
174,000.00	Computer Practicles/ Laboratory Fees	192,000.00
43,500.00	Development Fund (Income)	48,000.00
880.00	E-Charges	940.00
500.00	Enrolment Fees	1,300.00
-	Eligibility Fees	(300.00)
107,380.00	Examination Fees	137,842.00
29,640.00	Gymkhana Fees	32,520.00
1,072.00	Group Insurance	704.00
26,100.00	Library Fees	28,800.00
8,700.00	Magazine Fees	9,600.00
24,802.00	Other Fees	47,410.00
12,800.00	Sale of Admission Forms	16,100.00
4,350.00	Sale of I Card	4,800.00
4,350.00	Students Welfare Fund	4,800.00
870,000.00	Tuition Fees	960,000.00
21,750.00	Utility Fees	24,000.00
8,700.00	Statements of Marks	9,600.00
33,900.00	Project Fees	48,000.00
10.00	Disaster Relief Fund	(20.00)
50.00	E-Suvidha	(100.00)
(570.00)	NSS	(40.00)
30.00	Uni Sports & Cultural Activity	(60.00)
20.00	V.C.Fund	(40.00)
150.00	NOC/Bonafide/TC Fees	350.00
1,840.00	Sundry Balance W/off (Net)	(16,685.00)
-	Convocation Fees	5,500.00
-	Industrial Visit Fee	48,000.00
<u>1,512,358.00</u>		<u>1,687,211.00</u>

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



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
10,000.00	Affiliation Fees	-
11,257.00	Examination Remuneration	55,741.00
273,480.00	Professional Charges	271,120.00
<u>294,737.00</u>		<u>326,861.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
10.78	Bank Charges	-
27,040.00	Electricity Expenses	40,087.00
436.00	Water Charges	536.00
5.25	Misc Exp	300.05
-	Printing & Stationery	2,395.00
-	Seminar Exp	1,500.00
<u>27,492.03</u>		<u>44,818.05</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BMM

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	Liabilities			Immovable Properties	
	For Advances		9,924.00	Fixed Assets	6,439.00
1,04,250.00	Library Deposit	1,15,250.00			
2,33,600.00	Laboratory Deposit	2,70,400.00		Sundry Debtors	
51,750.00	Caution Money	58,450.00	1,55,217.00	Fees Receivable	2,75,687.00
				For Sundry Debit Balances	
	For Expenses		5,000.00	B.Sc (IT)	5,000.00
			3,222.00	BFM	2,550.00
			28,487.00	BAF	17,607.00
29,286.00	PF Payable	2,676.00	12,027.00	BMS	31,059.00
			12,91,075.16	Senior College	16,88,149.16
	For Sundry Credit Balances		3,200.00	BIM	3,200.00
72,59,656.56	Lions Club of Malad Borivali	1,08,06,250.67	41,023.00	BBI	37,605.00
-	Addon Course Fees	95,000.00			
60,292.00	Junior College	1,99,370.00		Cash & Bank Balances	
			6,04,612.40	In Bank Account	2,39,252.41
			-	Cash in hand	100.00
36,06,586.00	Income & Expenditure Account	43,65,679.59	91,91,633.00	Bank Fixed Deposits	1,36,06,427.69
1,13,45,420.56	TOTAL	Rs 1,59,13,076.26	1,13,45,420.56	TOTAL	Rs 1,59,13,076.26

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

MUMBAI

20.09.2019
MUMBAI 400064
11114693AAAAAR8521



[Signature]
Trustee

Trustee

Mumbai

Dated : 20.09.2019

[Signature]
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, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,83,518.00	Expenditure on Objects - Education (Salaries)		9,95,026.00	49,90,139.00	Educational Income	A	55,57,031.00
7,94,964.00	Expenditure on Objects - Education	B	8,50,088.00				
85,088.00	Establishment Expenses	C	1,43,080.00	7,01,729.00	Interest Received From Banks		8,17,323.59
21,712.00	Depreciation		20,481.00				
16,06,586.00	Excess of Income over Expenditure		43,65,679.59				
56,91,868.00	TOTAL		Rs 63,74,354.59	56,91,868.00	TOTAL		Rs 63,74,354.59

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] *[Signature]* *[Signature]*
Trustee Trustee Trustee

Mumbai
Dated : 20.09.2019



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

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

PARTICULARS	Rate of Depreciation	W.D.V AS ON 01.04.2018	ADDITION		DEDUCTION DURING THE DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	
			BEFORE 30.9.2018	AFTER 30.9.2018			BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100%	9,924.00	4,118.00	12,878.00	-	26,920.00	14,042.00	6,439.00	20,481.00	6,439.00	9,924.00
		9,924.00	4,118.00	12,878.00	-	26,920.00	14,042.00	6,439.00	20,481.00	6,439.00	9,924.00




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 SUNDER NAGAR, MALAD (W),
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PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
50,216.00	Admission Cancellation Charges	46,278.00
59,800.00	Admission Processing Fees	68,000.00
7,475.00	Alumni Association Fees	8,500.00
2,03,940.00	ATKT Fees	1,17,860.00
1,050.00	Bonafide Certificate/NOC/T.C	1,950.00
5,98,000.00	Computer Practicles/ Laboratory Fees	6,80,000.00
1,49,500.00	Development Fund (Income)	1,70,000.00
2,980.00	E-Charges	3,400.00
4,100.00	Enrolment Fees	2,840.00
(1,400.00)	Eligibility Fees	600.00
3,05,415.00	Examination Fees	3,10,253.00
1,01,600.00	Gymkhana Fees	1,15,600.00
3,588.00	Group Insurance	2,720.00
89,700.00	Library Fees	1,02,000.00
29,900.00	Magazine Fees	34,000.00
13,275.00	Miscellaneous Receipts	40.00
81,150.00	Other Fees	1,12,480.00
55,700.00	Sale of Admission Forms	64,100.00
14,950.00	Sale of I Card	17,000.00
14,950.00	Students Welfare Fund	8,660.00
29,90,000.00	Tution Fees	34,00,000.00
74,750.00	Utility Fees	85,000.00
800.00	Registration Fees	
23,600.00	Statements of Marks	34
(30.00)	Uni Sports	
26,500.00	Project Fees	57
-	Convocation Fees	28
4,650.00	Ex Student Fees	
85,600.00	Sundry Balance W/Back (Net)	85,500.00
(10.00)	Diaster Relief Fund	
(50.00)	E-Suvidha	
(20.00)	V.C.Fund	
(1,540.00)	NSS	
<u>49,90,139.00</u>		<u>55,57,031.00</u>


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 PRAHLADRAI DALMIA LIONS COLLEGE OF
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 SUNDER NAGAR, MALAD (W),
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PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
39,455.00	Examination Remuneration	1,84,656.00
7,234.00	Printing And Stationery	5,700.00
7,05,620.00	Professional Charges	5,82,240.00
34,875.00	Examination Expenses	54,832.00
1,900.00	Extra Curricular Activity	2,710.00
880.00	Library Exp	
-	Refreshment Exp	1,614.00
5,000.00	Seminar Exp	18,336.00
<u>7,94,964.00</u>		<u>8,50,088.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
60,292.00	Electricity Expenses	1,39,078.00
796.00	Water Charges	1,859.00
24,000.00	Conveyance	2,143.00
<u>85,088.00</u>		<u>1,43,080.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
1,07,100.00	<u>For Advances</u>		3,65,585.00	Fixed Assets	3,25,834.75
2,39,100.00	Caution Money	1,12,500.00		<u>Current Assets</u>	
5,000.00	Library Deposit	2,48,100.00		Fees Receivable	14,105.00
	Other Scholarship	5,000.00	36,406.00	Loans And Advances	
			1,680.00		
	<u>For Sundry Credit Balances</u>			<u>Sundry Debit Balances</u>	
90,755.00	PDLC - Junior College	90,755.00	13,23,134.00	PDLC - BMS	13,96,869.00
1,11,92,947.71	Lions Club of Malad Bvli. College Ch. Trust	1,47,61,017.14	10,58,140.53	PDLC - Senior	16,26,676.53
-	BAF	9,472.00	1,380.00	B.SC IT	1,380.00
			6,120.00	BIM	6,120.00
				<u>Cash & Bank Balances</u>	
			10,39,235.10	In Bank Account	2,76,534.60
			1,14,56,090.11	In Bank Fixed Deposit	1,49,91,173.41
36,52,868.03	<u>Income & Expenditure Account</u>	34,11,849.15			
1,52,87,770.74	TOTAL	Rs 1,86,38,693.29	1,52,87,770.74	TOTAL	Rs 1,86,38,693.29

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: 20.09.2019



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, 2019

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON 01.04.2018	ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING YEAR	DEPRECIATION			NET BLOCK	NET BLOCK
						UP TO LAST YEAR	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019
Library Books	100%	-	-	30,175.00	-	-	-	-	-	-
Air Conditioner	15%	3,65,585.00	-	-	-	-	54,837.75	15,087.50	15,087.50	-
TOTAL RS		3,65,585.00	-	30,175.00	-	-	54,837.75	15,087.50	69,925.25	3,10,747.25
									69,925.25	3,25,834.75
										3,65,585.00




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 PRAHLADRAI DALMIA LIONS COLLEGE OF
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 SUNDER NAGAR, MALAD (W).
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PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EDUCATION RECEIPTS - Schedule - A	2018-19
58,400.00	Admission Processing Fees	59,000.00
6,420.00	Admission Cancellation Charges	7,817.00
5,840.00	Ashwamedha Fees	2,360.00
1,46,000.00	Development Fund	1,47,500.00
2,960.00	E-Charge	1,170.00
2,124.00	Group Insurance	2,328.00
99,220.00	Gymkhana Fees	96,700.00
14,600.00	I Card	14,750.00
2,92,000.00	Library Fees	2,95,000.00
12,084.13	Misc. Income	17,700.00
29,200.00	Magazine Fees	29,500.00
75,400.00	Other Fees	79,350.00
41,700.00	Sale of Prospectus\Admission Form	64,400.00
(24,426.00)	Students Welfare Fund	(65,250.00)
17,52,000.00	Tution Fees	17,70,000.00
73,000.00	Utility Fees	73,750.00
2,100.00	Eligibility Fees	-
5,590.00	Ex Student Fees	-
440.00	Dcoument Verification Fees	400.00
3,250.00	Bonafide/Noc/Tc	2,600.00
1,200.00	Registration Convocation Fee	-
4,36,972.00	Examination Fees	8,601.00
(10.00)	Disaster Relif Fund	(10.00)
(50.00)	E-Suvidha	(50.00)
(30.00)	Uni.Sports	(30.00)
4,38,000.00	Project Fees	1,18,000.00
-	Convocation Fees	29,500.00
(20.00)	V.C.Fund	(20.00)
(10.00)	NSS	1,760.00
(650.00)	Registration Fees	-
51,200.50	Sundry Balance W/Back	28,419.00
-	Phd Application & Processing Fees	30,225.00
-	Statement of Marksheet	20,600.00
-	Computer Practical Fees	4,42,500.00
35,23,504.63		32,78,570.00

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



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EXPENSES ON EDUCATION - Schedule - B	2018-19
-	College Prospectus	7,307.00
1,300.00	Examination Exp	39,367.00
15,440.00	Extra Curricular Activity	-
53,157.00	Examination Remuneration	58,535.00
2,36,560.00	Professional Charges	1,89,760.00
-	Staff Welfare	21,902.00
-	Seminar Exp	1,500.00
5,500.00	Document Verification Exp	-
3,11,957.00		3,18,371.00

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	ESTABLISHMENT EXPENSES - Schedule - C	2018-19
1,916.60	Bank Charges	324.50
20,246.50	Conveyance Expenses	60,000.00
90,755.00	Electricity Expenses	1,21,080.00
-	Miscellaneous Expenses	1,000.00
1,464.00	Water Charges	1,618.00
7,462.00	Printing & Stationery	1,188.00
30.00	Refreshment Exp	244.00
1,21,874.10		1,85,454.50

