

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

S. S. Goenka
Proprietor
Date: 31/7/23
Place: _____



S. S. Goenka
I/C - PRINCIPAL
PRAHLADRAI DALMIA LIONS COLLEGE OF
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SUNDER NAGAR, MALAD (W),
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PRAHLADRAI DALMIA LIONS COLLEGE - BFM
BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>		4,702.00	Fixed Assets	-
56,950.00	Library Deposit	69,100.00		<u>Sundry Debtors</u>	
1,59,250.00	Laboratory Deposit	1,95,250.00	1,93,245.00	Fees Receivable	2,21,303.00
31,050.00	Caution Money	39,700.00		<u>Sundry Advance</u>	5,000.00
	<u>For Sundry Credit Balances</u>		-	<u>Cash & Bank Balances</u>	
2,49,397.00	BMS	2,53,663.00		In Bank Accounts	11,24,648.68
75,10,853.24	Lions Club of Malad Borivali College Charity Trust	92,88,576.14	1,66,071.78	Bank Fixed Deposit	82,07,114.90
16,822.00	BAF	69,445.00	82,15,394.00	Cash In Hand	100.00
13,325.00	B.Sc (IT)	-	100.00	<u>For Sundry Debit Balances</u>	
76,585.00	Junior College	-	15,08,847.36	PDLC - Senior	26,76,913.36
2,550.00	BMM	-			
30,000.00	Add On Course	30,000.00			
62,252.00	BBI	-			
	<u>For Expenses</u>				
13,848.00	PF Payable	-			
-	TDS	9,300.00			
-	PT	600.00			
18,65,477.90	Salary Payable	60,200.00			
	<u>Income & Expenditure Account</u>	22,19,245.80			
1,00,88,360.14	TOTAL	Rs 1,22,35,079.94	1,00,88,360.14	TOTAL	Rs 1,22,35,079.94

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
 UDIN : 20034693AAAAABU1777
 Date: 29/12/2020

[Signature]
 Trustee

[Signature]
 Trustee

[Signature]
 Trustee

Mumbai
 Dated :



[Signature]
I/C - PRINCIPAL
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 SUNDER NAGAR, MALAD (W),
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PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
7,58,782.00	Expenditure on Objects - Education(Salaries)		8,63,530.00	26,70,552.00	Educational Income	A	27,65,135.00
5,01,494.00	Expenditure on Objects - Education	B	2,35,722.00				
65,421.00	Establishment Expenses	C	64,084.00	5,38,112.90	Interest Received From Banks		6,22,148.80
17,490.00	Depreciation		4,702.00				
18,65,477.90	Excess of Income over Expenditure		22,19,245.80				
32,08,664.90	TOTAL	Rs	33,87,283.80	32,08,664.90	TOTAL	Rs	33,87,283.80

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

UDIN: 20034693AAAABU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :



[Signature]
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PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2019	ADDITION ON OR DURING YEAR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE FOR 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Library Books	100%	4,702.00	-	-	-	4,702.00	4,702.00	-	4,702.00	-	4,702.00
TOTAL RS		4,702.00	-	-	-	4,702.00	4,702.00	-	4,702.00	-	4,702.00




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PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
30,800.00	Admission Processing Fees	33,000.00
21,770.00	Admission Cancellation Charges	15,938.00
3,850.00	Alumni Association Fees	4,125.00
1,42,460.00	ATKT Fees	1,77,462.00
2,300.00	Bonafide Certificate/NOC/T.C	4,350.00
3,08,000.00	Computer Practicles/ Laboratory Fees	3,30,000.00
77,000.00	Development Fund (Income)	82,500.00
1,550.00	E-Charges	1,650.00
200.00	Eligibility Fee	-
1,060.00	Enrolment Fees	1,160.00
1,35,618.00	Examination Fees	1,30,627.00
52,420.00	Gymkhana Fees	56,100.00
1,264.00	Group Insurance	1,007.00
92,400.00	Library Fees	99,000.00
15,400.00	Magazine Fees	16,500.00
7,200.00	Miscellaneous Receipts	9,203.00
43,740.00	Other Fees	41,250.00
26,600.00	Sale of Admission Forms	26,200.00
7,700.00	Sale of I Card	8,250.00
7,700.00	Students Welfare Fund	(6,172.00)
15,40,000.00	Tuition Fees	16,50,000.00
38,500.00	Utility Fees	41,250.00
15,400.00	Statement of Marksheet	16,500.00
30.00	Uni Sports & Cultural Activity	-
24,000.00	Project Fees	28,000.00
12,000.00	Convocation Fees	14,000.00
10.00	Diaster Relif Fund	-
50.00	E-suvidha	-
20.00	Vice Chancellor Fund	-
61,490.00	Sundry Balance W/Back (Net)	(16,765.00)
20.00	NSS	-
<u>26,70,552.00</u>		<u>27,65,135.00</u>



Signature
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PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
1,25,374.00	Examination Remuneration	63,922.00
3,74,520.00	Professional Charges	3,01,800.00
1,600.00	Seminar Exp	(1,30,000.00)
<u>5,01,494.00</u>		<u>2,35,722.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
62,585.00	Electricity Expenses	62,380.00
836.00	Water Charges	704.00
2,000.00	Conveyance	-
-	Misc Exp	1,000.00
<u>65,421.00</u>		<u>64,084.00</u>

PRAHLADRAI DALMIA LIONS SENIOR COLLEGE

BALANCE SHEET AS ON 31st MARCH, 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	FUNDS				
33,33,576.50	Grants	33,33,576.50	40,43,193.94	Fixed Assets	40,15,644.87
82,48,730.39	Development Fund	92,82,230.39		Current Assets	
2,80,285.50	Students Welfare Fund	3,80,434.50		For Advances & Expenses	
1,70,128.00	SMAF	1,70,128.00		Advance Salary	4,31,163.00
	Liabilities		1,51,473.00	Salary Recovery	8,207.00
	For Advances		1,46,120.00	D.A Arrears Receivable	1,46,120.00
18,70,110.00	Library Deposit	20,73,860.00	46,250.00	Sundry Advance	1,00,400.00
7,61,450.00	Laboratory Deposit	8,66,450.00	21,428.00	UGC Faculty Development Programme	21,428.00
11,45,500.00	Caution Money	12,77,900.00	28,100.00	UGC Maintenance of Equipment	28,100.00
1,00,000.00	Canteen Deposit	1,00,000.00	1,01,019.00	UGC Seminar	1,02,019.00
73,740.00	Other Deposit - Lib Book Bank	88,990.00		Sundry Debit Balance	
	For Expenses		17,97,482.26	Seed Programme	17,97,482.26
5,60,130.00	Arrears Received	5,60,130.00	2,74,898.00	PDLC-BIM	2,34,863.00
-	Salary Payable	19,28,438.00	70,59,743.37	Lions Club of Malad Bvli. College Ch. Trust	181,66,342.40
4,99,099.00	Outstanding Expenses	4,99,099.00		Items showing debit balance	
40,000.00	Provident Fund Payable	40,000.00		Sundry Creditors	
-	Bank Loan Payable	3,07,660.00		Ashwini Publicity	22,540.00
-	LIC Payable	22,458.00	22,540.00		22,540.00
6,07,256.50	Scholarship	11,64,124.00			
-	PT Payable	4,375.00			
1,280.00	UGC Equipment X Plan	1,280.00	2,94,940.00	Salary Grant (Deficit)	2,96,940.00
-	Subhashini Naikar		21,07,510.00	Salary Grant Receivable	18,93,651.00
16,848.00	PF Payable	5,00,011.00			
-	TDS Payable	44,076.00			
	Sundry Creditor				
-	Khushi Enterprises	46,848.65			
	For Sundry Credit Balances			Other Deposits	
25,26,680.24	PDLC - BMS	32,39,402.24	1,000.00	Telephone Deposit	1,000.00
42,26,011.50	Junior College	67,65,510.50	3,34,136.00	Fees Receivable	2,06,296.00
16,26,676.53	PDLC - MCOM	29,92,352.53			
32,34,200.07	PDLC-BAF	82,12,209.58		Cash & Bank Balances	
16,88,149.16	PDLC-BMM	42,42,245.16	30,99,350.40	In Bank Accounts	76,77,358.90
22,23,785.95	PDLC-BBI	36,67,244.95	33,215.00	Cash In Hand	1,11,069.00
4,41,644.21	PDLC-B.Sc (IT)	15,23,821.21	96,43,794.19	In Fixed Deposits	152,36,125.59
15,08,847.38	PDLC-BFM	26,76,913.36			
			59,69,728.75	Income & Expenditure Account	55,15,018.55
351,84,128.91	TOTAL	560,11,768.57	351,84,128.91	Excess of Expenditure over Income	560,11,768.57



As per our Report of Even Date
 For Dinesh S Agarwal & Associates
 Chartered Accountants
 FR No 120030W
D. S. Agarwal
 Dinesh S. Agarwal
 Partner
 Mem No 034693
 UDIN: 20034693AAAABU1777
 Date: 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

[Signature] Trustee
[Signature] Trustee
[Signature] Trustee
 Dated :

[Signature]
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, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,24,33,043.00	Expenditure on Objects - Education (Salaries)		3,67,82,509.00	1,08,14,177.00	Education Receipts	A	1,12,44,842.00
52,68,460.43	Expenditure on Objects - Education	B	52,16,591.00	2,77,19,332.00	Grants Salary Grant		3,23,97,278.00
58,51,537.26	Establishment Expenses	C	63,36,761.48		Interest Received on savings Bank A/c on Bank Fixed Deposits		2,54,986.00 6,59,465.00
18,27,451.46	Depreciation		17,35,728.07	59,69,728.75	Excess of Expenditure over Income		55,15,018.55
4,53,80,492.15	TOTAL	RS.	5,00,71,589.55	4,53,80,492.15	TOTAL	RS.	5,00,71,589.55

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
Dinesh S. Agarwal
Partner

Mem No 034693
UDIN: 20034693/120030W/177

Date: 29/11/2020



[Signature]

Trustee

Mumbai
Dated :

[Signature]

Trustee

Trustee



[Signature]
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SUNDER NAGAR, MALAD (W),
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PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2019	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
			UPTO 30.09.19	AFTER 30.09.19			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Air Conditioner	15.00%	499,818.56	-	-	-	499,818.56	74,972.78	-	74,972.78	424,845.78	499,818.56
Building Renovation	10.00%	571,995.24	-	-	-	571,995.24	57,199.52	-	57,199.52	514,795.72	571,995.24
Building Renovation IX Plan	10.00%	49,339.72	-	-	-	49,339.72	4,933.97	-	4,933.97	44,405.75	49,339.72
Canteen Shed	10.00%	260.25	-	-	-	260.25	26.03	-	26.03	234.22	260.25
Computer	40.00%	167,231.53	718,120.00	11,328.00	-	896,679.53	356,406.21	-	356,406.21	540,273.32	167,231.53
Computer Software	60.00%	966,265.96	-	580,324.00	-	1,546,589.96	753,856.78	-	753,856.78	792,733.18	966,265.96
Electrical Fittings	10.00%	455.99	-	-	-	455.99	45.60	-	45.60	410.39	455.99
Equipments	15.00%	26,763.20	-	-	-	26,763.20	4,014.48	-	4,014.48	22,748.72	26,763.20
Equipments (Xerox Machine)	15.00%	63,547.61	-	-	-	63,547.61	9,532.14	-	9,532.14	54,015.47	63,547.61
Exam Copy Writer	15.00%	15,924.04	-	-	-	15,924.04	2,388.61	-	2,388.61	13,535.43	15,924.04
Furniture & Fixture	10.00%	723,714.17	87,460.00	-	-	811,174.17	81,117.42	-	81,117.42	730,056.75	723,714.17
Gymkhana Renovation	15.00%	142,300.79	-	-	-	142,300.79	21,345.12	-	21,345.12	120,955.67	142,300.79
Gymnasium Equipment	15.00%	10,277.53	-	-	-	10,277.53	1,541.63	-	1,541.63	8,735.90	10,277.53
Gymnasium Equipment (Govt.Grant)	15.00%	36,694.11	-	-	-	36,694.11	5,504.12	-	5,504.12	31,189.99	36,694.11




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PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2019	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
			UPTO 30.09.19	AFTER 30.09.19			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Library Books	100.00%	136,605.50	66,693.00	31,015.00	-	234,313.50	218,806.00	-	218,806.00	15,507.50	136,605.50
Library Furniture	10.00%	66,101.27			-	66,101.27	6,610.13	-	6,610.13	59,491.14	66,101.27
Office Equipment	15.00%	387,962.91	-	83,799.00	-	471,761.91	64,479.36	-	64,479.36	407,282.55	387,962.91
Office Equipment-Computers-Xth Plan	40.00%	0.02			-	0.02	0.01	-	0.01	0.01	0.02
Printer	40.00%	82,848.36	-	129,440.00	-	212,288.36	59,027.34	-	59,027.34	153,261.02	82,848.36
Projector	15.00%	56,056.62			-	56,056.62	8,408.49	-	8,408.49	47,648.13	56,056.62
UGC Colour TV IX th Plan	15.00%	859.71			-	859.71	128.96	-	128.96	730.75	859.71
UGC Computers IX th Plan	40.00%	0.61			-	0.61	0.24	-	0.24	0.37	0.61
UGC Equipment XI th Plan Computers	40.00%	96.56			-	96.56	38.62	-	38.62	57.94	96.56
UGC Equipment XI th Plan Printer	40.00%	40.13			-	40.13	16.05	-	16.05	24.08	40.13
UGC Equipment X th Plan Computers	40.00%	1.46			-	1.46	0.58	-	0.58	0.88	1.46
UGC IX th Plan Black Board	15.00%	3,722.49			-	3,722.49	558.37	-	558.37	3,164.12	3,722.49
UGC IX th Plan Xerox Machine	15.00%	2,063.77			-	2,063.77	309.57	-	309.57	1,754.20	2,063.77
UGC Library Furniture XI th Plan	10.00%	1,788.00			-	1,788.00	178.80	-	178.80	1,609.20	1,788.00
UGC Library Furniture X th Plan Cup Bd	10.00%	2,414.48			-	2,414.48	241.45	-	241.45	2,173.03	2,414.48
UGC Projector & Screen IX th Plan	15.00%	1,130.83			-	1,130.83	169.62	-	169.62	961.21	1,130.83
UGC Steel Cup Board IX th Plan	10.00%	3,336.11			-	3,336.11	333.61	-	333.61	3,002.50	3,336.11
UGC XI th Plan Laptop & Projector	15.00%	7,909.58			-	7,909.58	1,186.44	-	1,186.44	6,723.14	7,909.58
UGC XI th Plan Projector	15.00%	15,666.83			-	15,666.83	2,350.02	-	2,350.02	13,316.81	15,666.83
TOTAL RS.		4,043,193.94	872,273.00	835,906.00	-	5,751,372.94	1,735,728.07	-	1,735,728.07	4,015,644.87	4,043,193.94



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PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

<u>2018-19</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2019-20</u>
90,575.00	Admission Cancellation Charges	60,173.00
4,10,400.00	Admission Processing Fees	4,12,800.00
5,29,600.00	Admission Form Charges	3,30,318.00
51,300.00	Alumini Association Fees	51,600.00
16,11,295.00	ATKT	19,47,272.00
86,020.00	Bonafide/Transcript	97,100.00
1,74,600.00	Computer Fees	1,78,800.00
17,280.00	Document Verification Fee	10,575.00
7,700.00	Duplicate Marksheet/I Card	12,800.00
18,760.00	E-Charge	19,860.00
400.00	Eligibility Fees	(7,200.00)
14,160.00	Enrolment Fees	24,460.00
20,49,524.00	Examination Fees	23,45,059.00
23,715.00	Fine	79,883.00
19,120.00	Group Insurance	12,492.00
7,38,580.00	Gymkhana Fees	7,02,720.00
58,007.00	I Card	33,929.00
2,31,000.00	Laboratory Fees	2,38,400.00
4,22,200.00	Library Fees	4,32,750.00
1,96,900.00	Magazine	2,06,700.00
3,23,543.00	Misc Income	9,900.00
3,84,607.00	Miscellaneous Receipts	4,47,811.00
4,92,500.00	Other Fees	5,16,750.00
1,88,200.00	Project Fees	2,06,700.00
42,900.00	Railway Concession	14,000.00
(5,000.00)	SEED FEES	-
2,75,625.00	Revaluation/Photocopy/Verification	2,33,645.00
-	Scrape Sold	39,908.00
25,700.00	T C/Migration	27,000.00
2,76,500.00	Taxation Fees	2,85,000.00
15,75,200.00	Tution Fees	16,53,600.00
4,92,250.00	Utility Fees	5,16,750.00
(51,096.00)	Registration Degree Distribution Cermony	(12,638.00)
-	Event Sponcership	1,05,100.00
4,580.00	University Sports & Cultural Activity	(30.00)
(200.00)	E-Suvidha	(200.00)
51,998.00	CA Exam	2,800.00
-	Seminar Fees	16,100.00
1,000.00	Reading Room Fees	-
(50.00)	Diaster Relif Fund	(40.00)
(15,644.00)	D.L.LE.	(8,505.00)
(160.00)	V.C.Fund	720.00
588.00	NSS & NSS EKAK YOGANA	(20.00)
<u>108,14,177.00</u>		<u>112,44,842.00</u>




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

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
21,955.43	Affiliation Fees	1,71,900.00

2,35,178.00	College Day Expenses	2,28,951.00
5,39,913.00	College Magazine	5,02,741.00
12,79,294.00	Examination Expenses	11,84,377.00
1,77,124.00	Extra Curricular Activity	2,56,004.00
4,85,338.00	Gymkhana & Sports	3,98,349.00
35,754.00	Insuarance	51,976.00
8,019.00	Library Expenses	59,805.00
3,04,209.00	Prize	4,50,440.00
4,30,372.00	Salary on Contract	4,45,419.00
1,26,702.00	Seminar Expenses	61,302.00
1,59,150.00	Staff Welfare	58,152.00
1,48,695.00	Dalmia Lions Khel Mahostav	1,98,400.00
1,19,690.00	Azadi Exp	24,925.00
8,118.00	Membership & Subscription	826.00
64,124.00	NCC Exp	85,895.00
-	Penalty	1,000.00
52,093.00	IQAC & Research Centre	
1,70,444.00	Computer Expenses	2,38,330.00
1,00,328.00	Reading Room Expenses	78,084.00
2,36,556.00	Dalmia Lions Ustav	3,14,468.00
36,115.00	NSS Exp	11,889.00
10,267.00	NAAC	-
2,000.00	Women Development Cell	-
(4,285.00)	Cap Exp	-
3,28,207.00	Intercolligate	1,80,059.00
67,180.00	Administav	77,099.00
1,25,000.00	Diwali	1,36,200.00
920.00	Industrial Visit	-
52,68,460.43		52,16,591.00



PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

2018-19	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2019-20
1,53,488.00	Advertisement Expenses	83,350.00
7,19,707.00	AMC Expenses	8,29,651.00
6,778.26	Bank Charges	5,544.48
4,12,338.00	Conveyance Expenses	12,54,535.00
9,28,105.00	Electricity Expenses	7,81,828.00
5,70,820.00	Housekeeping Charges	5,55,600.00
21,650.00	Miscellaneous Expenses	81,163.00
1,63,974.00	Office Expenses	72,286.00
10,862.00	Postage	6,320.00
1,14,982.00	Printing & Stationery	1,45,963.00
6,50,546.00	Professional Fees	7,98,140.00
44,299.00	Refreshment Expenses	44,617.00
24,967.00	Telephone	25,111.00
11,218.00	Water Charges	8,827.00
14,400.00	Washing Allowance	14,300.00
63,640.00	Uniform Expenses	60,780.00
1,33,800.00	Interenet Charges	1,16,000.00
6,71,846.00	Security Charges	7,11,003.00
1,32,371.00	Property Tax	1,29,419.00
-	Sundry Balance W/off	32.00
10,01,746.00	Repairs & Maintenance	6,02,492.00
-	CAS Fees	9,800.00
58,51,537.26		63,36,761.48


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

BALANCE SHEET AS ON 31st MARCH, 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
7,56,800.00	Computer Room Deposit	7,97,600.00	12,98,525.27	Fixed Assets	10,73,544.72
			16,000.00	<u>Current Assets</u>	
				Salary Advance	26,000.00
	<u>For Advances</u>		2,23,065.00	<u>Sundry Debtor</u>	
3,11,400.00	Library Deposit	3,43,000.00		Fees Receivable	73,592.00
1,75,550.00	Caution Money	2,31,950.00	2,49,397.00	<u>Sundry Debit Balances</u>	
			1,19,536.00	PDLC - BFM	2,53,663.00
	<u>For Expenses</u>		1,63,227.00	PDLC - BSc IT	-
98,484.00	PF Payable	-	25,26,680.24	PDLC - BAF	-
-	Salary Payable	1,63,000.00	25,000.00	PDLC - Sr. College	32,39,402.24
-	Professional Tax Payable	1,000.00	1,55,257.00	Affiliation B.Com (INV MNG)	25,000.00
-	TDS	13,500.00		Seed	1,55,257.00
				<u>Cash & Bank Balances</u>	
	<u>For Sundry Credit Balances</u>		2,40,864.77	In Bank Account	18,95,320.77
2,29,01,560.20	Lions Club of Malad Bvli. College Ch. Trust	2,58,48,093.12	2,42,77,998.54	In Fixed Deposit	2,84,50,033.84
13,96,869.00	PDLC - M. Com.	13,76,315.00	63,013.00	In Cash Balance	1,083.00
1,20,755.00	PDLC - Jr. College	3,07,617.00			
59,984.00	BBI	10,56,140.00		<u>Loans & Advances</u>	
3,89,441.00	BIM	5,36,736.00	2,288.00	Radheshyam Yadav	2,288.00
31,059.00	BMM	14,755.00	2,100.00	ChandraKant Kamble	2,100.00
-	BAF	66,643.00	969.00	Purvi Jain	969.00
-	PDLC - BSc IT	8,69,059.00			5,357.00
31,22,018.62	<u>Income & Expenditure Account</u>	35,70,845.45			
2,93,63,920.82	TOTAL	Rs 3,51,98,253.57	2,93,63,920.82	TOTAL	Rs 3,51,98,253.57



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
UDIN : 29034693AAAABU1777

Date : 29/12/2020

[Signature]
Trustee

Mumbai
Dated :

[Signature]
Trustee

Trustee

Trustee



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

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
38,54,253.00	Expenditure on Objects - Education (Salaries)		38,55,375.00	87,14,084.00	Education Receipts	A	87,80,671.00
25,92,587.00	Expenditure on Objects - Education	B	26,40,115.00		Interest Received		
4,58,555.00	Establishment Expenses	C	3,81,689.00	1,63,231.00	on savings Bank A/c		2,01,113.00
4,05,003.48	Depreciation		2,35,728.55	15,55,102.10	On Bank Fixed Deposits		17,01,969.00
31,22,018.62	Excess of Income over Expenditure		35,70,845.45				
1,04,32,417.10	TOTAL	Rs	1,06,83,753.00	1,04,32,417.10	TOTAL	Rs	1,06,83,753.00

As per our Report of Even Date

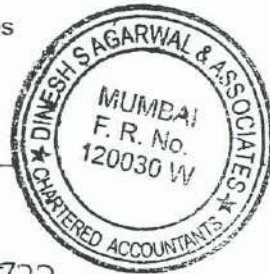
For, Lions Club of Malad Borivali College Charity Trust

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

D.S. Agarwal
Partner

Dinesh S. Agarwal
M.No 034693
UDIN:20034693AAAAABU177

Date: 29/12/2020



[Signature]
Trustee

Mumbai
Dated :

Trustee

A. Jabair
Trustee



[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 2020

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2019	ADDITION DURING YEAR ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Air Conditioner	15%	3,06,599.45	-	-	-	3,06,599.45	45,989.92	-	45,989.92	2,60,609.53	3,06,599.45
Library Books	100%	51,552.50	3,613.00	5,070.00	-	60,235.50	55,165.50	2,535.00	57,700.50	2,535.00	51,552.50
Computers	40%	1,25,395.30	-	-	-	1,25,395.30	50,158.12	-	50,158.12	75,237.18	1,25,395.30
Furniture & Fixtures	10%	8,09,398.82	-	2,065.00	-	8,11,463.82	80,939.88	103.25	81,043.13	7,30,420.69	8,09,398.82
Office Equipment	15%	5,579.20	-	-	-	5,579.20	836.88	-	836.88	4,742.32	5,579.20
TOTAL RS		12,98,525.27	3,613.00	7,135.00	-	13,09,273.27	2,33,090.30	2,638.25	2,35,728.55	10,73,544.72	12,98,525.27




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 2020

2018-19	EDUCATION RECEIPTS - Schedule - A	2019-20
40,290.00	Admission Cancellation Charges	58,112.00
1,43,700.00	Admission Forms & Prospectus	1,23,007.00
1,08,800.00	Admission Processing Fees	1,09,600.00
13,600.00	Alumni Association Fees	13,750.00
1,67,800.00	ATKT Fees	1,26,221.00
10,88,000.00	Computer Fees	10,99,850.00
2,72,000.00	Development Fund (Income)	2,75,000.00
5,51,757.00	Examination Fees	5,35,764.00
5,440.00	E-Charges	5,480.00
1,500.00	Eligibility Fee	3,500.00
4,400.00	Enrolment Fees	4,940.00
1,84,960.00	Gymkhana Fees	1,87,120.00
4,352.00	Group Insurance	3,344.00
(33,344.00)	I Card	(48,149.00)
1,63,200.00	Library Fees	1,65,000.00
54,400.00	Magazine Fees	55,000.00
36,417.00	Misc Income	25,128.00
1,85,214.00	Other Fees	1,37,500.00
93,500.00	Project Fees	93,500.00
55,000.00	Statement of Marksheet	55,000.00
(4,485.00)	Students Welfare Fund	1,682.00
54,40,000.00	Tuition Fees	55,00,000.00
1,36,000.00	Utility Fees	1,37,500.00
2,800.00	Verification Fees	-
-	E-Suvidha	100.00
46,750.00	Convocation Fees	46,750.00
14,300.00	Noc /Bonafide/TC Fees	24,500.00
(63,207.00)	Sundry Balance W/Back (Net)	-
940.00	NSS & NSS EKAK YOGANA	40.00
-	Seminar Fees	41,432.00
87,14,084.00		87,80,671.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020


2018-19	EXPENSES ON EDUCATION - Schedule - B	2019-20
51,666.00	Advertisement	1,56,492.00
1,69,848.00	Affiliation Fees	-
4,06,310.00	Examination Exp	2,91,691.00
2,40,908.00	Examination Remuneration	3,85,972.00
23,459.00	Extra Curricular Activity	55,621.00
10,490.00	Seminar Expenses	22,416.00
15,30,550.00	Professional Charges	15,92,120.00
14,133.00	Library Exp	53,130.00
1,45,223.00	College Prospectus	82,673.00
25,92,587.00		26,40,115.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

2018-19	ESTABLISHMENT EXPENSES - Schedule - C	2019-20
2,868.00	Bank Charges	2,301.00
61,079.00	Conveyance Expenses	32,338.00
2,22,525.00	Electricity Expenses	2,07,177.00
6,201.00	Miscellaneous Expenses	8,250.00
69,714.00	Printing & Stationery	46,673.00
31,974.00	Repairs & Maintenance	9,917.00
16,100.00	Washing Allowance	15,200.00
-	Staff Welfare	50,000.00
8,769.00	Refreshment Exp	960.00
12,220.00	Computer Exp	4,180.00
4,131.00	Reading Room Exp	2,353.00
2,974.00	Water Charges	2,340.00
4,58,555.00		3,81,689.00




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

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2020.

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>		4259.00	Fixed Assets	1,466.00
40,000.00	Library Deposit	54,500.00			
64,000.00	Laboratory Deposit	87,200.00		<u>Sundry Debtors</u>	
24,000.00	Caution Money	32,700.00	1,72,170.00	Fees Receivable	2,86,674.00
	<u>For Expenses</u>			<u>For Sundry Debit Balances</u>	
22,256.00	PF Payable	-		BMS	5,36,736.00
-	PT Payable	400.00	3,89,441.00		
-	Salary Payable	46,000.00		<u>Cash & Bank Balances</u>	
	<u>For Sundry Credit Balances</u>			In Bank Account	23,33,968.97
6,89,669.00	PDLC - BAF	3,688.00	4,39,093.92	Banks Fixed Deposits	10,73,695.60
3,200.00	BMM	-	25,99,728.20		
2,74,898.00	Senior College	2,34,863.00			
2,051.00	BBI	-			
17,17,585.17	Lions Club of Malad Borivali College Charity Trust	24,18,982.82			
6,120.00	M.Com	-			
40,087.00	Junior College	-			
7,20,825.95	<u>Income & Expenditure Account</u>	13,54,206.75			
36,04,692.12	TOTAL	42,32,540.57	36,04,692.12	TOTAL	42,32,540.57

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
UDIN: 20034693AAAABU177
Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Mumbai
Dated :

[Signature]
Trustee

[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, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
7,23,312.00	Expenditure on Objects - Education(Salaries)		6,88,794.00				
3,26,861.00	Expenditure on Objects - Education	B	3,88,890.00	16,87,211.00	Educational Income	A	23,80,992.00
44,818.05	Establishment Expenses	C	50,329.25				
23,699.00	Depreciation		5,725.00	1,52,305.00	Interest Received From Banks		1,06,953.00
7,20,825.95	Excess of Income over Expenditure		13,54,206.75				
18,39,516.00	TOTAL	Rs	24,87,945.00	18,39,516.00	TOTAL	Rs	24,87,945.00

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

UDIN : 200346934AAAABU1777

Date : 29/12/2020



[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :



[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, 2020

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. 01.04.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. 31.03.2020	W.D.V. 31.03.2019
Library Books	100%	4,259.00	-	2,932.00	-	7,191.00	4,259.00	1,466.00	5,725.00	1,466.00	4,259.00
Total RS		4,259.00	-	2,932.00	-	7,191.00	4,259.00	1,466.00	5,725.00	1,466.00	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, 2020

2018-19	<u>Educational Income - Schedule - A</u>	2019-20
4,385.00	Admission Cancellation Charges	1,18,122.00
19,200.00	Admission Processing Fees	26,000.00
2,400.00	Alumni Association Fees	3,250.00
58,205.00	ATKT Fees	96,272.00
1,92,000.00	Computer Practicles/ Laboratory Fees	2,62,000.00
48,000.00	Development Fund (Income)	65,500.00
940.00	E-Charges	1,310.00
1,300.00	Enrolment Fees	1,400.00
(300.00)	Eligibility Fees	(500.00)
1,37,842.00	Examination Fees	1,41,835.00
32,520.00	Gymkhana Fees	44,540.00
704.00	Group Insurance	793.00
28,800.00	Library Fees	39,300.00
9,600.00	Magazine Fees	13,100.00
47,410.00	Other Fees	42,350.00
16,100.00	Sale of Admission Forms	18,400.00
4,800.00	Sale of I Card	6,500.00
4,800.00	Students Welfare Fund	6,500.00
9,60,000.00	Tution Fees	13,10,000.00
24,000.00	Utility Fees	32,750.00
9,600.00	Statements of Marks	13,100.00
48,000.00	Project Fees	65,500.00
(20.00)	Disaster Relief Fund	(10.00)
(100.00)	E-Suvidha	(50.00)
(40.00)	NSS	-
(60.00)	Uni Sports & Cultural Activity	-
(40.00)	V.C.Fund	(20.00)
350.00	NOC/Bonafide/TC Fees	300.00
(16,685.00)	Sundry Balance W/off	-
5,500.00	Convocation Fees	7,250.00
48,000.00	Industrial Visit Fee	65,500.00
<u>16,87,211.00</u>		<u>23,80,992.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

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

2018-19	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2019-20
55,741.00	Examination Remuneration	10,970.00
2,71,120.00	Professional Charges	3,77,920.00
<u>3,26,861.00</u>		<u>3,88,890.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

2018-19	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2019-20
-	Bank Charges	244.25
40,087.00	Electricity Expenses	49,526.00
536.00	Water Charges	559.00
300.05	Misc Exp	-
2,395.00	Printing & Stationery	-
1,500.00	Seminar Exp	-
<u>44,818.05</u>		<u>50,329.25</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	1,392.00
1,15,250.00	Library Deposit	1,42,750.00	6,439.00		
2,70,400.00	Laboratory Deposit	3,52,000.00		Sundry Debtors	
58,450.00	Caution Money	74,950.00	2,75,687.00	Fees Receivable	3,36,914.00
			-	Shilpi Dey	1,686.00
	For Expenses			For Sundry Debit Balances	
-	TDS	170.00	5,000.00	B Sc (IT)	-
2,676.00	PF Payable	-	2,550.00	BFM	-
-	PT Payable	600.00	17,607.00	BAF	-
-	Salary Payable	72,800.00	31,059.00	BMS	14,755.00
			16,88,149.16	Senior College	42,42,245.16
	For Sundry Credit Balances		3,200.00	BIM	-
1,08,06,250.67	Lions Club of Malad Borivali	1,49,80,512.06	37,605.00	BBi	-
95,000.00	Addon Course Fees	95,000.00			
1,99,370.00	Junior College	50,000.00		Cash & Bank Balances	
-	M.Com	750.00	2,39,252.41	In Bank Account	11,91,741.91
-	BAF	84,035.00	100.00	Cash in hand	1,001.00
43,65,679.59	Income & Expenditure Account	43,93,911.00	1,36,06,427.69	Bank Fixed Deposits	1,44,57,742.99
1,59,13,076.26	TOTAL	Rs 2,02,47,478.06	1,59,13,076.26	TOTAL	Rs 2,02,47,478.06

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

UDIN : 20034693AAABU177

Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Trustee

Mumbai
Dated :

[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 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
9,95,026.00	Expenditure on Objects - Education(Salaries)		10,03,990.00	55,57,031.00	Educational Income	A	52,92,677.00
8,50,088.00	Expenditure on Objects - Education	B	8,52,119.00				
1,43,080.00	Establishment Expenses	C	1,23,875.00	8,17,323.59	Interest Received From Banks		10,89,813.00
20,481.00	Depreciation		8,595.00				
43,65,679.59	Excess of Income over Expenditure		43,93,911.00				
63,74,354.59	TOTAL	Rs	63,82,490.00	63,74,354.59	TOTAL	Rs	63,82,490.00

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

UDIN : 20034693AAAA3U1777

Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :



[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 2020

PARTICULARS	Rate of Depreciation					DEPRECIATION			NET BLOCK	NET BLOCK	
		W.D.V AS ON 01.04.2019	ADDITION BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE DURING YEAR	TOTAL	BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Library Books	100%	6,439.00	764.00	2,784.00	-	9,987.00	7,203.00	1,392.00	8,595.00	1,392.00	6,439.00
		6,439.00	764.00	2,784.00	-	9,987.00	7,203.00	1,392.00	8,595.00	1,392.00	6,439.00




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 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
46,278.00	Admission Cancellation Charges	63,071.00
68,000.00	Admission Processing Fees	65,000.00
8,500.00	Alumni Association Fees	8,125.00
1,17,860.00	ATKT Fees	1,40,151.00
1,950.00	Bonafide Certificate/NOC/T.C	4,250.00
6,80,000.00	Computer Practicles/ Laboratory Fees	6,50,000.00
1,70,000.00	Development Fund (Income)	1,62,500.00
3,400.00	E-Charges	3,240.00
2,840.00	Enrolment Fees	2,520.00
600.00	Eligibility Fees	400.00
3,10,253.00	Examination Fees	3,28,674.00
1,15,600.00	Gymkhana Fees	1,10,440.00
2,720.00	Group Insurance	2,017.00
1,02,000.00	Library Fees	97,500.00
34,000.00	Magazine Fees	32,500.00
40.00	Miscellaneous Receipts	14,330.00
1,12,480.00	Other Fees	81,250.00
64,100.00	Sale of Admission Forms	57,400.00
17,000.00	Sale of I Card	16,250.00
8,660.00	Students Welfare Fund	7,689.00
34,00,000.00	Tution Fees	32,50,000.00
85,000.00	Utility Fees	81,250.00
34,000.00	Statements of Marks	32,500.00
-	Uni Sports	(30.00)
57,500.00	Project Fees	54,500.00
28,750.00	Convocation Fees	27,250.00
85,500.00	Sundry Balance W/Back (Net)	-
-	Diaster Relief Fund	(10.00)
-	E-Suvidha	(50.00)
-	V.C.Fund	(20.00)
-	NSS	(20.00)
<u>55,57,031.00</u>		<u>52,92,677.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
1,84,656.00	Examination Remuneration	1,09,807.00
5,700.00	Printing And Stationery	-
5,82,240.00	Professional Charges	7,24,840.00
54,832.00	Examination Expenses	601.00
2,710.00	Extra Currilar Activity	350.00
1,614.00	Refreshment Exp	-
18,336.00	Seminar Exp	16,521.00
<u>8,50,088.00</u>		<u>8,52,119.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
1,39,078.00	Electricity Expenses	1,22,491.00
1,859.00	Water Charges	1,384.00
2,143.00	Conveyance	-
<u>1,43,080.00</u>		<u>1,23,875.00</u>


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

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>		3,25,834.75	Fixed Assets	2,64,135.16
1,12,500.00	Caution Money	1,29,400.00			
2,48,100.00	Library Deposit	2,75,600.00		<u>Current Assets</u>	
5,000.00	Other Scholarship	5,000.00	14,105.00	Fees Receivable	19,405.00
	<u>For Sundry Credit Balances</u>			<u>Sundry Debit Balances</u>	
90,755.00	PDLC - Junior College	1,12,284.00	13,96,869.00	PDLC - BMS	13,76,315.00
1,47,61,017.14	Lions Club of Malad Bvli. College Ch. Trust	1,80,66,704.79	16,26,676.53	PDLC - Senior	29,92,352.53
9,472.00	BAF	48,155.00	1,380.00	B.SC IT	-
			6,120.00	BIM	-
	<u>Sundry Creditors</u>		-	BBI	4,500.00
-	Pankaj Jain	500.00	-	BMM	750.00
	<u>Other Expenses</u>		2,76,534.60	<u>Cash & Bank Balances</u>	
-	Salary Payable	30,400.00	1,49,91,173.41	In Bank Account	19,31,545.20
-	PT Payable	300.00	-	In Bank Fixed Deposit	1,58,70,885.31
	<u>Income & Expenditure Account</u>			Cash	877.00
34,11,849.15		37,92,421.41			
1,86,38,693.29	TOTAL	Rs 2,24,60,765.20	1,86,38,693.29	TOTAL	Rs 2,24,60,765.20

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

UDIN: 20034693AAAABU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :

[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 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
2,46,328.00	Expenditure on Objects - Education (Salaries)		3,28,700.00	32,78,570.00	Education Receipts	A	35,29,202.00
3,18,371.00	Expenditure on Objects - Education	B	3,06,406.00	74,583.00	Interest :-		
1,85,454.50	Establishment Expenses	C	1,97,577.00	8,78,774.90	On savings Bank Accounts		1,00,042.00
69,925.25	Depreciation		61,699.59		On Bank Fixed Deposits		10,57,560.00
34,11,849.15	Excess of Income over Expenditure		37,92,421.41				
42,31,927.90	TOTAL	Rs	46,86,804.00	42,31,927.90	TOTAL	Rs	46,86,804.00

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

UDIN: 20034093AAAABU1777

Date: 29/12/2020



[Signature]

Trustee

Trustee

[Signature]

Trustee

Mumbai

Dated :



[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.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2019-20</u>
59,000.00	Admission Processing Fees	57,425.00
7,817.00	Admission Cancellation Charges	13,373.00
2,360.00	Ashwamedha Fees	5,800.00
1,47,500.00	Development Fund	1,45,000.00
1,170.00	E-Charge	2,830.00
2,328.00	Group Insurance	1,566.00
96,700.00	Gymkhana Fees	98,180.00
14,750.00	I Card	14,500.00
2,95,000.00	Library Fees	2,90,000.00
17,700.00	Misc. Income	8,893.00
29,500.00	Magazine Fees	29,000.00
79,350.00	Other Fees	72,500.00
64,400.00	Sale of Prospectus\Admission Form	53,000.00
(65,250.00)	Students Welfare Fund	(85,650.00)
17,70,000.00	Tution Fees	17,40,000.00
73,750.00	Utility Fees	72,500.00
-	Eligibility Fees	(1,315.00)
-	PH.D Fees	77,500.00
400.00	Dcoument Verification Fees	(400.00)
2,600.00	Bonafide/Noc/Tc	9,700.00
8,601.00	Examination Fees	4,59,750.00
(10.00)	Disaster Relif Fund	(70.00)
(50.00)	E-Suvidha	(350.00)
(30.00)	Uni.Sports	(210.00)
1,18,000.00	Project Fees	-
29,500.00	Convocation Fees	39,250.00
(20.00)	V.C.Fund	(140.00)
1,760.00	NSS	(70.00)
-	Registration Fees	(1,460.00)
28,419.00	Sundry Balance W/Back	-
30,225.00	Phd Application & Processing Fees	(8,000.00)
20,600.00	Statement of Marksheet	1,100.00
4,42,500.00	Computer Practical Fees	4,35,000.00
<u>32,78,570.00</u>		<u>35,29,202.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
7,307.00	College Prospectus	-
39,367.00	Examination Exp	-
58,535.00	Examination Remuneration	91,353.00
1,89,760.00	Professional Charges	2,05,725.00
21,902.00	Staff Welfare	7,328.00
1,500.00	Seminar Exp	2,000.00
<u>3,18,371.00</u>		<u>3,06,406.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
324.50	Bank Charges	-
60,000.00	Conveyance Expenses	76,311.00
1,21,080.00	Electricity Expenses	1,12,284.00
1,000.00	Miscellaneous Expenses	-
1,618.00	Water Charges	1,268.00
1,188.00	Printing & Stationery	7,269.00
244.00	Refreshment Exp	445.00
<u>1,85,454.50</u>		<u>1,97,577.00</u>




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

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT
BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
52,750.00	Library Deposit	67,250.00	98,751.98	Fixed Assets	61,943.69
1,97,600.00	Laboratory Deposit	2,57,200.00			
28,950.00	Caution Money	37,650.00	3,46,348.00	<u>Sundry Debtors</u>	
				Fees Receivable	3,07,096.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
11,816.00	PF Payable	-		In Bank Account	30,09,116.29
-	PT Payable	600.00	6,44,141.79	Fixed Deposits	85,90,205.20
	Salary Payable	95,500.00	1,01,65,302.90	Cash	2,000.00
	<u>Liabilities</u>			TDS	-
1,082.00	Sanjana Khemka	1,582.00		<u>For Sundry Credit Balances</u>	
	<u>For Sundry Credit Balances</u>			PDLC Senior College	15,23,821.21
64,221.00	Junior College			BFM	
1,19,536.00	PDLC - BMS	(8,69,059.00)	4,41,644.21		
5,534.00	BAF	13,445.00	13,325.00		
1,380.00	M.com	-			
86,23,713.24	Lions Club of Malad Borivali	1,11,49,269.68			
5,000.00	BMM	-			
25,97,931.64	<u>Income & Expenditure Account</u>	27,40,744.71			
1,17,09,513.88	TOTAL	Rs 1,34,94,182.39	1,17,09,513.88	TOTAL	Rs 1,34,94,182.39

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
 UDIN : 20034693A AAABU1777
 date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
 Trustee

[Signature]
 Trustee Trustee

Mumbai
 Place :



[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 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,79,361.00	Expenditure on Objects - Education(Salaries)		12,53,241.00	38,63,598.00	Educational Income	A	38,12,553.00
5,32,052.00	Expenditure on Objects - Education	B	5,07,701.00				
67,768.00	Establishment Expenses	C	62,320.00	6,54,880.80	Interest Received From Bank		7,93,647.00
1,41,366.16	Depreciation		42,193.29				
25,97,931.64	Excess of Income over Expenditure		27,40,744.71				
45,18,478.80	TOTAL		46,06,200.00	45,18,478.80	TOTAL		46,06,200.00

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

UDIN : 20034693AAAA03U1777

Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee Trustee

Mumbai
Dated :



[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 2020

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							UP TO YEAR	BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. 31.03.2020
Library Books	100%	-	-	5,385.00	-	5,385.00	-	-	2,692.50	2,692.50	-
Computer Equipment	40%	13,791.98	-	-	-	13,791.98	-	-	2,692.50	2,692.50	-
Computer	40%	84,960.00	-	-	-	84,960.00	-	5,516.79	-	5,516.79	-
TOTAL RS		98,751.98	-	5,385.00	-	1,04,136.98	-	33,984.00	-	33,984.00	13,791.98
								39,500.79	2,692.50	42,193.29	50,976.00
										8,275.19	84,960.00
										61,943.69	98,751.98



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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 - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2020

2018-19	Educational Income - Schedule - A	2019-20
31,400.00	Admission Processing Fees	32,600.00
88,295.00	ATKT Fees	95,198.00
11,98,500.00	Computer Practicles/ Laboratory Fees	12,40,000.00
78,500.00	Development Fund (Income)	81,500.00
1,570.00	E-Charges	1,630.00
1,500.00	Eligibility Fees	(100.00)
1,960.00	Enrolment Fees	1,860.00
1,35,315.00	Examination Fees	1,07,520.00
53,380.00	Gymkhana Fees	55,420.00
1,256.00	Group Insurance	995.00
1,88,400.00	Library Fees	1,95,600.00
1,250.00	NOC/Bonafide/TC	750.00
15,700.00	Magazine Fees	16,300.00
8,038.00	Miscellaneous Receipts	8,818.00
69,250.00	Other Fees	40,750.00
36,300.00	Sale of Admission Forms	26,800.00
7,850.00	Sale of I Card	8,150.00
(4,590.00)	Students Welfare Fund	(16,197.00)
15,70,000.00	Tuition Fees	16,30,000.00
39,250.00	Utility Fees	40,750.00
15,700.00	Statement Of Marksheet	16,300.00
23,139.00	Admission Cancellation Charges	10,181.00
942.00	Uni Sports & Cultural	378.00
2,02,000.00	Project Fees	2,07,100.00
86,193.00	Sundry Balance W/Back	-
12,500.00	Convocation Fees	12,250.00
38,63,598.00		38,12,552.00

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	EXPENSES ON EDUCATION - Schedule - B	2019-20
66,667.00	Examination Remuneration	59,501.00
4,675.00	Printing Charges	-
4,38,640.00	Professional Charges	4,51,200.00
22,070.00	SeminarExp	(3,000.00)
5,32,052.00		5,07,701.00

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

2018-19	ESTABLISHMENT EXPENSES - Schedule - C	2019-20
64,221.00	Electricity Expenses	61,624.00
858.00	Water Charges	696.00
2,689.00	Conveyance	-
67,768.00		62,320.00




I/C - 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 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>		48,824.50	Fixed Assets	1,500.00
1,64,500.00	Library Deposit	2,01,000.00		<u>Sundry Debtor</u>	
4,36,600.00	Laboratory Deposit	5,51,400.00	9,13,635.00	Fees Receivable	11,94,643.00
98,700.00	Caution Money	1,22,600.00		<u>Sundry Debit Balances</u>	
	<u>For Expenses</u>		72,462.00	PDLC - BBI	90,018.00
-	Salary Payable		16,822.00	PDLC - BFM	69,445.00
-	PT Payable	1,52,900.00	32,34,200.07	PDLC - Sr. College	82,12,209.58
	<u>For Sundry Credit Balances</u>	1,800.00	6,89,669.00	BIM	3,688.00
1,63,227.00	PDLC - BMS		5,534.00	B SC IT	13,445.00
1,59,61,634.26	Lions Club of Malad Bvli. College Ch. Trust	(68,643.00)	9,472.00	M.Com	48,155.00
1,97,528.00	PDLC - Jr. College	2,24,26,997.46	-	BMM	84,035.00
37,125.00	Addon Course	47,615.00	-	PDLC - Jr. College	-
17,607.00	BMM	37,125.00		<u>Cash & Bank Balances</u>	
-	TDS Payabal		6,06,024.91	In Bank Account	35,19,565.20
		5,401.00	1,81,20,141.88	In Banks Fixed Deposit	1,65,20,989.78
66,39,864.10	<u>Income & Expenditure Account</u>				
		62,79,498.10			
2,37,16,785.36	TOTAL	2,97,57,693.56	2,37,16,785.36	TOTAL	2,97,57,693.56

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

UDIN: 70034693AAAA3U177

Date: 24/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
 Trustee

Trustee

[Signature]
 Trustee

Mumbai
 Dated:



[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 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,38,692.00	Expenditure on Objects - Education (Salaries)		20,28,017.00	76,93,523.00	Educational Income	A	81,71,311.00
7,42,877.00	Expenditure on Objects - Education	B	10,96,144.00				
2,05,652.00	Establishment Expenses	C	2,00,188.00	2,09,088.00	Interest Received		
84,924.50	Depreciation		50,324.50	9,09,398.60	On savings Bank A/c		1,83,420.00
66,39,864.10	Excess of Income over Expenditure		62,79,498.10		On Bank Fixed Deposits		12,99,440.60
88,12,009.60	TOTAL		96,54,171.60	88,12,009.60	TOTAL		96,54,171.60

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

UDIN : 20034693AAAAABU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

Mumbai

Dated :

[Signature]

Trustee

Trustee



[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 2020

PARTICULARS	RATE OF DEPRECIATION					DEPRECIATION			NET BLOCK	NET BLOCK	
		AS ON 01.04.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Library Books	100%	48,824.50	-	3,000.00	-	51,824.50	48,824.50	1,500.00	50,324.50	1,500.00	48,824.50
TOTAL RS		48,824.50	-	3,000.00	-	51,824.50	48,824.50	1,500.00	50,324.50	1,500.00	48,824.50




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 PRAHLADRAI DALMIA LIONS COLLEGE OF
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 SUNDER NAGAR, MALAD (W).
 MUMBAI - 400 064.

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	<u>Educational Income - Schedule - A</u>	2019-20
23,226.00	Admission Cancellation Charges	45,692.00
1,04,800.00	Admission Forms & Prospectus	1,04,400.00
95,800.00	Admission Processing Fees	1,02,000.00
11,975.00	Alumni Association Fees	12,750.00
72,715.00	ATKT Fees	77,428.00
9,56,000.00	Computer Fees	10,16,000.00
2,39,000.00	Development Fund (Income)	2,54,000.00
4,94,279.00	Examination Fees	5,12,783.00
4,780.00	E-Charges	5,060.00
-	Eligibility Fee	(300.00)
3,720.00	Enrolment Fees	3,660.00
1,62,520.00	Gymkhana Fees	1,72,600.00
3,864.00	Group Insurance	3,112.00
23,950.00	I Card	25,500.00
2,86,800.00	Library Fees	3,04,800.00
47,800.00	Magazine Fees	50,800.00
1,29,300.00	Other Fees	1,27,000.00
(8,149.00)	Students Welfare Fund	11,654.00
47,80,000.00	Tuition Fees	50,80,000.00
1,19,500.00	Utility Fees	1,27,000.00
656.00	Miscellaneous Receipts	10,600.00
-	Seminar Fees	21,872.00
32,250.00	Convocation Fee	41,250.00
5,700.00	Bonafide/NOC/TC	10,950.00
47,800.00	Statement of Marksheet	50,800.00
42,102.00	Sundry Balance W/Back (Net)	-
10.00	Diaster Relief Fund	-
12,965.00	E-Suvidha	-
-	University Sports	(60.00)
20.00	Vice Chancellor Fund	-
140.00	NSS	(40.00)
76,93,523.00		81,71,311.00

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2019-20
1,39,965.00	Examination Remuneration	1,86,330.00
-	Extra Curricular Activity	1,130.00
5,73,800.00	Professional Charges	8,81,000.00
25,367.00	GST Payment	27,684.00
3,745.00	Seminar Exp	-
7,42,877.00		10,96,144.00

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2019-20
4,829.00	Printing & Stationery	-
2,682.00	Conveyance Expenses	-
1,95,528.00	Electricity Expenses	1,92,811.00
2,613.00	Water Charges	2,177.00
-	Repairs & Maintenance	5,200.00
2,05,652.00		2,00,188.00




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

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
79,250.00	Library Deposit	1,02,000.00	7,361.00	Fixed Assets	-
1,26,800.00	Laboratory Deposit	1,82,200.00			
47,550.00	Caution Money	61,200.00	3,20,706.00	<u>Sundry Debtors</u>	
				Fees Receivable	5,99,830.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
-	PF Payable	3,600.00	92,742.57	In Bank Account	19,42,542.77
-	PT Payable	400.00	350.00	Cash in Hand	100.00
-	Salary Payable	71,500.00	1,18,79,199.00	Fixed Deposits	1,19,77,446.30
	<u>For Sundry Credit Balances</u>			<u>Debit Balance</u>	
72,462.00	PDLC - BAF	90,018.00	59,984.00	BMS	10,56,140.00
1,00,25,591.82	Lions Club of Malad Borivali College Charity Trust	1,40,06,735.32	22,23,785.95	PDLC - Senior	36,67,244.95
37,500.00	Addon Course Fee	37,500.00	62,252.00	BFM	-
-	M.Com	4,500.00	2,051.00	BIM	-
37,605.00	BMM	-			
1,17,808.00	PDLC-JUNIOR	-			
41,03,864.70	<u>Income & Expenditure Account</u>	46,83,650.70			
1,46,48,431.52	TOTAL	1,92,43,304.02	1,46,48,431.52	TOTAL	1,92,43,304.02

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
UDIN: 20034693 AAAABU 1777
date: 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

B. P. ...
Trustee

A. ...
Trustee

A. ...
Trustee

Mumbai
Dated :



D. ...
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 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,40,285.00	Expenditure on Objects - Education (Salaries)		8,91,754.00	49,43,982.00	Educational Income	A	55,43,337.00
5,95,423.00	Expenditure on Objects - Education	B	7,80,303.00				
1,21,382.00	Establishment Expenses	C	1,32,434.00	7,29,178.70	Interest Received From Banks		9,52,165.70
12,206.00	Depreciation	D	7,361.00				
41,03,864.70	Excess of Income over Expenditure		46,83,650.70				
56,73,160.70	TOTAL		64,95,502.70	56,73,160.70	TOTAL		64,95,502.70

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

UDIN : 20034693AAAABU1777

date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

Trustee

[Signature]

Trustee

Mumbai

Dated :



[Signature]
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 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
35,328.00	Admission Cancellation Charges	23,145.00
57,400.00	Admission Processing Fees	66,800.00
7,200.00	Alumni Association Fees	8,350.00
89,175.00	ATKT Fees	1,56,545.00
1,550.00	Bonafide Certificate/NOC/T.C	2,950.00
6,95,000.00	Computer Practicles/ Laboratory Fees	7,64,000.00
1,44,000.00	Development Fund (Income)	1,66,500.00
3,59,996.00	Examination Fees	3,22,291.00
2,870.00	E-Charges	3,330.00
1,100.00	Eligibility Fee	(200.00)
2,780.00	Enrolment Fees	2,140.00
97,920.00	Gymkhana Fees	1,13,220.00
2,304.00	Group Insurance	2,038.00
1,72,800.00	Library Fees	1,99,800.00
28,800.00	Magazine Fees	33,300.00
2,000.00	Miscellaneous Receipts	7,350.00
84,200.00	Other Fees	83,250.00
54,700.00	Sale of Admission Forms	59,250.00
14,400.00	Sale of I Card	16,850.00
6,399.00	Students Welfare Fund	(10,702.00)
28,80,000.00	Tuition Fees	33,30,000.00
72,000.00	Utility Fees	83,250.00
28,800.00	Statement Of Marksheet	33,300.00
31,500.00	Project Fees	51,000.00
15,750.00	Convocation Fee	25,500.00
10.00	Disaster Relief Fund	10.00
-	E-Suvidha	50.00
-	Vice Chancellor Fund	20.00
56,000.00	Sundry Balance W/Back (Net)	-
<u>49,43,982.00</u>		<u>55,43,337.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
1,22,516.00	Examination Remuneration	1,37,103.00
4,69,960.00	Professional Charges	6,43,200.00
1,147.00	Printing & Stationery	-
1,800.00	Seminar Exp	-
<u>5,95,423.00</u>		<u>7,80,303.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
1,17,808.00	Electricity Expenses	1,26,272.00
1,574.00	Water Charges	1,426.00
2,000.00	Conveyance	-
-	Bank Charges	236.00
-	Extra Curricular Activity	4,500.00
<u>1,21,382.00</u>		<u>1,32,434.00</u>




 I/C - PRINCIPAL
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