

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 COLLEGE - BSc.IT

BALANCE SHEET AS ON 31ST MARCH 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
67,250.00	Library Deposit	77,500.00	61,943.69	Fixed Assets	35,550.71
2,57,200.00	Laboratory Deposit	2,86,800.00		<u>Sundry Debtors</u>	
37,650.00	Caution Money	45,000.00	3,07,096.00	Fees Receivable	11,27,091.50
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
-	PF Payable	-		In Bank Account	15,54,368.50
600.00	PT Payable	-	30,09,116.29	Fixed Deposits	111,63,579.23
95,500.00	Salary Payable	-	85,90,205.20	Cash	200.00
	<u>Liabilities</u>		2,000.00	TDS	-
1,582.00	Sanjana Khemka	1,582.00	-	<u>For Sundry Credit Balances</u>	
	<u>For Sundry Credit Balances</u>			PDLC Senior College	26,95,377.21
(8,69,059.00)	Junior College	42,000.00	15,23,821.21	BFM	
13,445.00	PDLC - BMS	(8,69,059.00)		BAF	1,69,612.00
	BAF			BIM	84,730.00
111,49,269.68	M.com				
	Lions Club of Malad Boriwali	138,45,559.13			
	BMM				
27,40,744.71	<u>Income & Expenditure Account</u>	34,01,127.02			
134,94,182.39	TOTAL	Rs 168,30,509.15	134,94,182.39	TOTAL	Rs 168,30,509.15

0.00

As per our Report of Even Date

For, Lions Club of Malad Boriwali College Charity Trust

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918AAAAAB51916



[Signature]

Trustee

Mumbai

Place :

Date : 15 DEC 2021

[Signature]

Trustee

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

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
12,53,241.00	Expenditure on Objects - Education(Salaries)		11,14,800.00	38,12,553.00	Educational Income	A	43,52,177.00
5,07,701.00	Expenditure on Objects - Education	B	4,75,654.00				
62,320.00	Establishment Expenses	C	18,812.00	69,894.00	Interest Received From Bank		91,879.00
42,193.29	Depreciation		26,392.98	7,23,753.00	Interest Received From FD'S		5,92,730.00
27,40,744.71	Excess of Income over Expenditure		34,01,127.02				
46,06,200.00	TOTAL		50,36,786.00	46,06,200.00	TOTAL		50,36,786.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918 AAAAAB5196



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee Trustee

Mumbai

Dated : 15 DEC 2020



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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

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				NET BLOCK	
							UP TO YEAR	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. 31.03.2021	W.D.V. 31.03.2020
Library Books	100%	2,692.50	-	-	-	2,692.50	-	2,692.50	-	2,692.50	-	2,692.50
Computer Equipment	40%	8,275.19	-	-	-	8,275.19	-	3,310.08	-	3,310.08	4,965.11	8,275.19
Computer	40%	50,976.00	-	-	-	50,976.00	-	20,390.40	-	20,390.40	30,585.60	50,976.00
TOTAL RS		61,943.69	-	-	-	61,943.69	-	26,392.98	-	26,392.98	35,550.71	61,943.69




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PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

2019-20	<u>Educational Income - Schedule - A</u>	2020-21
32,600.00	Admission Processing Fees	35,800.00
-	Alumni Association Fees	7,150.00
95,198.00	ATKT Fees	31,825.00
12,40,000.00	Computer Practicles/ Laboratory Fees	13,54,500.00
81,500.00	Development Fund (Income)	89,500.00
1,630.00	E-Charges	1,790.00
(100.00)	Eligibility Fees	(2,000.00)
1,860.00	Enrolment Fees	2,240.00
1,07,520.00	Examination Fees	2,85,704.00
55,420.00	Gymkhana Fees	60,860.00
995.00	Group Insurance	1,702.00
1,95,600.00	Library Fees	2,14,800.00
750.00	NOC/Bonafide/TC	2,350.00
16,300.00	Magazine Fees	17,900.00
6,818.00	Miscellaneous Receipts	-
40,750.00	Other Fees	44,750.00
26,800.00	Sale of Admission Forms	32,300.00
8,150.00	Sale of I Card	8,950.00
(16,197.00)	Students Welfare Fund	8,950.00
16,30,000.00	Tution Fees	17,90,000.00
40,750.00	Utility Fees	44,750.00
16,300.00	Statement Of Marksheet	17,900.00
10,181.00	Admission Cancellation Charges	11,856.00
378.00	Uni Sports & Cultural	-
2,07,100.00	Project Fees	2,22,200.00
-	Ex-Student Fees	-
-	Sundry Balance W/Back	54,400.00
-	Diaster Relief Fund	-
-	E-Suvidha	-
-	Vice Chancellor Fund	-
-	NSS	-
12,250.00	Convocation Fees	12,000.00
<u>38,12,553.00</u>		<u>43,52,177.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021


2019-20	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2020-21
59,501.00	Examination Remuneration	33,778.00
-	Printing Charges	-
4,51,200.00	Professional Charges	4,40,916.00
-	Extra Curricular Activity	-
(3,000.00)	SeminarExp	960.00
-	Sundry Balance W/off	-
<u>5,07,701.00</u>		<u>4,75,654.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2021

2019-20	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2020-21
61,624.00	Electricity Expenses	18,444.00
696.00	Water Charges	368.00
-	Misc Exp	-
-	Conveyance	-
<u>62,320.00</u>		<u>18,812.00</u>




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

PRAHLADRAI DALMIA LIONS COLLEGE - BBI
BALANCE SHEET AS ON 31ST MARCH 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>				
	<u>For Advances</u>			<u>Immovable Properties</u>	
1,02,000.00	Library Deposit	1,12,500.00	-	Fixed Assets	-
1,82,200.00	Laboratory Deposit	1,99,400.00			
61,200.00	Caution Money	67,500.00	5,99,830.00	<u>Sundry Debtors</u>	
				Fees Receivable	13,93,120.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
3,600.00	PF Payable	-	19,42,542.77	In Bank Account	15,21,001.77
400.00	PT Payable	-	100.00	Cash in Hand	350.00
71,500.00	Salary Payable	-	119,77,446.30	Fixed Deposits	157,71,645.09
-	Double Payment	10,437.00			
	<u>For Sundry Credit Balances</u>			<u>Debit Balance</u>	
90,018.00	PDLC - BAF	1,01,747.00	10,56,140.00	BMS	11,02,390.00
140,06,735.32	Lions Club of Malad Borivali College Charity Trust	186,46,054.81	36,67,244.95	PDLC - Senior	44,06,821.95
37,500.00	Addon Course Fee	-		BFM	50,730.00
4,500.00	M.Com	4,500.00		BIM	-
-	BMM	-			
-	PDLC-JUNIOR	48,500.00			
46,83,650.70	<u>Income & Expenditure Account</u>	50,55,420.00			
192,43,304.02	TOTAL	242,46,058.81	192,43,304.02	TOTAL	242,46,058.81

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045518 AAAAAA35196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated: 15 DEC 2021

[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 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,91,754.00	Expenditure on Objects - Education(Salaries)		7,76,700.00	55,43,337.00	Educational Income	A	58,97,508.00
7,80,303.00	Expenditure on Objects - Education	B	9,86,548.00				
1,32,434.00	Establishment Expenses	C	36,364.00	9,52,165.70	Interest Received From Banks		9,57,524.00
7,361.00	Depreciation	D	-				
46,83,650.70	Excess of Income over Expenditure		50,55,420.00				
64,95,502.70	TOTAL	Rs	68,55,032.00	64,95,502.70	TOTAL	Rs	68,55,032.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 220UC918AAAAAB5196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 15 DEC 2021

[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 2021

PARTICULARS	Rate of Depreciation						DEPRECIATION			NET BLOCK	
		W.D.V 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. 31.03.2021	W.D.V. 31.03.2020
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Total RS		-	-	-	-	-	-	-	-	-	-




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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

<u>2019-20</u>	<u>Educational Income - Schedule - A</u>	<u>2020-21</u>
23,145.00	Admission Cancellation Charges	6,808.00
66,800.00	Admission Processing Fees	69,200.00
8,350.00	Alumni Association Fees	8,650.00
1,56,545.00	ATKT Fees	46,967.00
2,950.00	Bonafide Certificate/NOC/T.C	1,750.00
7,64,000.00	Computer Practicles/ Laboratory Fees	8,12,000.00
1,66,500.00	Development Fund (Income)	1,73,000.00
3,22,291.00	Examination Fees	5,36,847.00
3,330.00	E-Charges	3,460.00
(200.00)	Eligibility Fee	(500.00)
2,140.00	Enrolment Fees	2,600.00
1,13,220.00	Gymkhana Fees	1,17,640.00
2,038.00	Group Insurance	2,111.00
1,99,800.00	Library Fees	2,07,600.00
33,300.00	Magazine Fees	34,600.00
7,350.00	Miscellaneous Receipts	-
83,250.00	Other Fees	86,500.00
59,250.00	Sale of Admission Forms	44,300.00
16,850.00	Sale of I Card	17,300.00
(10,702.00)	Students Welfare Fund	8,925.00
33,30,000.00	Tution Fees	34,60,000.00
83,250.00	Utility Fees	86,500.00
33,300.00	Statement Of Marksheet	34,600.00
51,000.00	Project Fees	57,500.00
25,500.00	Convocation Fee	28,750.00
10.00	Disaster Relif Fund	-
50.00	E-Suvidha	-
20.00	Vice Chancellor Fund	-
-	Sundry Balance W/Back (Net)	50,400.00
<u>55,43,337.00</u>		<u>58,97,508.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
1,37,103.00	Examination Remuneration	57,208.00
6,43,200.00	Professional Charges	9,28,380.00
-	Printing & Stationery	-
-	Seminar Exp	960.00
<u>7,80,303.00</u>		<u>9,86,548.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
1,26,272.00	Electricity Expenses	35,652.00
1,426.00	Water Charges	712.00
-	Conveyance	-
236.00	Bank Charges	-
4,500.00	Extra Curricular Activity	-
<u>1,32,434.00</u>		<u>36,364.00</u>




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PRAHLADRAI DALMIA LIONS COLLEGE - BFM

BALANCE SHEET AS ON 31ST MARCH 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	Liabilities			Movable Properties	
	For Advances			Fixed Assets	-
69,100.00	Library Deposit	68,850.00	-		
1,95,250.00	Laboratory Deposit	1,81,250.00		Sundry Debtors	
39,700.00	Caution Money	38,350.00	2,21,303.00	Fees Receivable	5,45,005.00
	For Sundry Credit Balances		5,000.00	Sundry Advance	-
2,53,663.00	BMS	2,53,663.00			
92,88,576.14	Lions Club of Malad Borivali College Charity Trust	114,57,509.04		Cash & Bank Balances	
69,445.00	BAF	-	11,24,648.68	In Bank Accounts	11,21,063.40
-	B.Sc (IT)	-	82,07,114.90	Bank Fixed Deposit	97,59,873.28
-	Junior College	43,000.00	100.00	Cash In Hand	300.00
-	BMM	-			
30,000.00	Add On Course	-		For Sundry Debit Balances	
-	BBI	50,730.00	26,76,913.36	PDLC - Senior	27,36,602.36
	For Expenses			BIM	88,060.00
-	PF Payable	-		BAF	1,02,485.00
9,300.00	TDS	-			
600.00	PT	-			
60,200.00	Salary Payable	-			
22,19,245.80	Income & Expenditure Account	22,60,037.00			
122,35,079.94	TOTAL	Rs 143,53,389.04	122,35,079.94	TOTAL	Rs 143,53,389.04

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 22045918AAAAA65196



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

For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai

Dated : 15 DEC 2021



PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,63,530.00	Expenditure on Objects - Education(Salaries)		6,30,693.00	27,65,135.00	Educational Income	A	29,52,321.00
2,35,722.00	Expenditure on Objects - Education	B	6,70,243.00				
64,084.00	Establishment Expenses	C	23,287.00	6,22,148.80	Interest Received From Banks		6,31,939.00
4,702.00	Depreciation		-				
22,19,245.80	Excess of Income over Expenditure		22,60,037.00				
33,87,283.80	TOTAL		Rs 35,84,260.00	33,87,283.80	TOTAL		Rs 35,84,260.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918AAAAA B57916



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai

Dated : 15 DEC 2021

D. M. M. M.
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 2021

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. AS ON 01.04.2020	ADDITION ON OR DURING YEAR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE DURING YEAR	TOTAL	BEFORE FOR 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 30.09.2021	W.D.V. AS ON 31.03.2020
Library Books	100%	-	-	-	-	-	-	-	-	-	-
TOTAL RS		-	-	-	-	-	-	-	-	-	-




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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	Educational Income - Schedule - A	2020-21
33,000.00	Admission Processing Fees	34,800.00
15,938.00	Admission Cancellation Charges	3,390.00
4,125.00	Alumni Association Fees	4,350.00
1,77,462.00	ATKT Fees	43,350.00
4,350.00	Bonafide Certificate/NOC/T.C	1,000.00
3,30,000.00	Computer Practicles/ Laboratory Fees	3,48,000.00
82,500.00	Development Fund (Income)	87,000.00
1,650.00	E-Charges	1,740.00
-	Eligibility Fee	(800.00)
1,160.00	Enrolment Fees	1,800.00
1,30,627.00	Examination Fees	2,62,686.00
56,100.00	Gymkhana Fees	59,160.00
1,007.00	Group Insurance	1,095.00
99,000.00	Library Fees	1,04,400.00
16,500.00	Magazine Fees	17,400.00
9,203.00	Miscellaneous Receipts	900.00
41,250.00	Other Fees	43,500.00
26,200.00	Sale of Admission Forms	22,200.00
8,250.00	Sale of I Card	8,700.00
(6,172.00)	Students Welfare Fund	8,700.00
16,50,000.00	Tution Fees	17,40,000.00
41,250.00	Utility Fees	43,500.00
16,500.00	Statement of Marksheet	17,400.00
-	Uni Sports & Cultural Activity	
28,000.00	Project Fees	27,500.00
14,000.00	Convocation Fees	13,750.00
-	Diaster Relif Fund	
-	E-suvidha	
-	Vice Chancellor Fund	
(16,765.00)	Sundry Balance W/Back (Net)	56,800.00
-	NSS	
27,65,135.00		29,52,321.00

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	EXPENSES ON EDUCATION - Schedule - B	2020-21
63,922.00	Examination Remuneration	20,298.00
3,01,800.00	Professional Charges	5,29,940.00
(1,30,000.00)	Seminar Exp	1,20,005.00
2,35,722.00		6,70,243.00

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	ESTABLISHMENT EXPENSES - Schedule - C	2020-21
62,380.00	Electricity Expenses	17,929.00
704.00	Water Charges	358.00
-	Conveyance	-
1,000.00	Misc Exp	5,000.00
64,084.00		23,287.00




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



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
7,97,600.00	Computer Room Deposit	7,91,600.00	10,73,544.72	Fixed Assets	11,78,870.00
				<u>Current Assets</u>	
			26,000.00	Salary Advance	23,000.00
	<u>For Advances</u>		73,592.00	<u>Sundry Debtor</u>	
3,43,000.00	Library Deposit	3,39,250.00		Fees Receivable	6,15,119.01
2,31,950.00	Caution Money	2,29,700.00	2,53,663.00	<u>Sundry Debit Balances</u>	
				PDLC - BFM	2,53,663.00
	<u>For Expenses</u>			PDLC - BSc IT	-
-	Admission Cancelled	-		PDLC - BAF	-
1,63,000.00	Salary Payable		32,39,402.24	PDLC - Sr. College	40,99,500.24
1,000.00	Professional Tax Payable		25,000.00	Affiliation B.Com (INV MNG)	25,000.00
13,500.00	TDS		1,55,257.00	Seed	-
	Other Schloership	4,000.00			
	<u>For Sundry Credit Balances</u>		18,95,320.77	<u>Cash & Bank Balances</u>	
258,48,093.12	Lions Club of Malad Bvli. College Ch. Trust	291,17,055.05	284,50,033.84	In Bank Account	32,95,931.76
13,76,315.00	PDLC - M. Com.	13,76,315.00	1,083.00	In Fixed Deposit	312,80,362.32
3,07,617.00	PDLC - Jr. College	8,99,165.00		In Cash Balance	10,426.00
10,56,140.00	BBI	11,02,390.00			
5,36,736.00	BIM	6,38,858.00	2,288.00	<u>Loans & Advances</u>	
14,755.00	BMM	14,755.00	2,100.00	Radheshyam Yadav	-
68,643.00	BAF	6,17,862.00	969.00	ChandraKant Kamble	2,100.00
8,69,059.00	PDLC - BSc IT	8,69,059.00		Purvi Jain	2,100.00
35,70,845.45	<u>Income & Expenditure Account</u>	47,83,963.28			
351,98,253.57	TOTAL	407,83,972.33	351,98,253.57	TOTAL	407,83,972.33

0.00

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 22045918



Trustee

Trustee

Trustee

Mumbai

Dated :

15 DEC 2021

(Signature)

(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, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
38,55,375.00	Expenditure on Objects - Education (Salaries)		40,89,931.00	87,80,671.00	Education Receipts	A	93,11,191.00
26,40,115.00	Expenditure on Objects - Education	B	22,32,942.00		Interest Received		
3,81,689.00	Establishment Expenses	C	92,759.00	2,01,113.00	on savings Bank A/c		1,87,660.00
2,35,728.55	Depreciation		1,58,674.72	17,01,969.00	On Bank Fixed Deposits		18,59,419.00
35,70,845.45	Excess of Income over Expenditure		47,83,963.28				
106,83,753.00	TOTAL	Rs	113,58,270.00	106,83,753.00	TOTAL	Rs	113,58,270.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 22045918AAAAA85196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

[Signature]

Trustee

Trustee

Mumbai
Dated : 10 DEC 2021

[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 2021

PARTICULARS	Rate Of Depreciation					DEPRECIATION			NET BLOCK	NET BLOCK	
		AS ON 01.04.2020	ADDITION DURING YEAR ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Air Conditioner	15%	2,60,609.53	-	-	-	2,60,609.53	39,091.43	-	39,091.43	2,21,518.10	2,60,609.53
Library Books	100%	2,535.00	-	-	-	2,535.00	2,535.00	-	2,535.00	-	2,535.00
Computers	40%	75,237.18	-	-	-	75,237.18	30,094.87	-	30,094.87	45,142.31	75,237.18
Furniture & Fixtures	10%	7,30,420.69	-	2,64,000.00	-	9,94,420.69	73,042.07	13,200.00	86,242.07	9,08,178.62	7,30,420.69
Office Equipment	15%	4,742.32	-	-	-	4,742.32	711.35	-	711.35	4,030.97	4,742.32
TOTAL RS		10,73,544.72	-	2,64,000.00	-	13,37,544.72	1,45,474.72	13,200.00	1,58,674.72	11,78,870.00	10,73,544.72



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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 2021

2019-20	EDUCATION RECEIPTS - Schedule - A	2020-21
56,112.00	Admission Cancellation Charges	19,655.00
1,22,007.00	Admission Forms & Prospectus	1,74,500.00
1,09,600.00	Admission Processing Fees	1,11,400.00
13,750.00	Alumni Association Fees	13,925.00
1,29,221.00	ATKT Fees	33,255.00
10,69,850.00	Computer Fees	11,14,000.00
2,75,000.00	Development Fund (Income)	2,78,500.00
5,35,764.00	Examination Fees	8,94,983.00
6,480.00	E-Charges	5,580.00
3,500.00	Eligibility Fee	(800.00)
4,940.00	Enrolment Fees	5,280.00
1,87,120.00	Gymkhana Fees	1,89,440.00
3,344.00	Group Insurance	3,465.00
(48,149.00)	I Card	27,850.00
1,65,000.00	Library Fees	1,67,100.00
55,000.00	Magazine Fees	55,700.00
25,128.00	Misc Income	-
1,37,500.00	Other Fees	1,39,250.00
93,500.00	Project Fees	89,000.00
55,000.00	Statement of Marksheet	55,700.00
1,682.00	Students Welfare Fund	11,378.00
55,00,000.00	Tuition Fees	55,70,000.00
1,37,500.00	Utility Fees	1,39,250.00
-	Verification Fees	400.00
100.00	E-Suvidha	50.00
46,750.00	Convocation Fees	44,500.00
24,500.00	Noc /Bonafide/TC Fees	18,150.00
-	Sundry Balance W/Back (Net)	1,49,600.00
40.00	NSS & NSS EKAK YOGANA	20.00
41,432.00	Seminar Fees	-
-	Disaster Relief Fund	10.00
-	University Sports	30.00
-	Vice Chancellor Fund	20.00
87,80,671.00		93,11,191.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

2019-20	EXPENSES ON EDUCATION - Schedule - B	2020-21
1,56,492.00	Advertisement	-
2,91,691.00	Examination Exp	6,150.00
3,85,972.00	Examination Remuneration	2,36,652.00
55,621.00	Extra Curricular Activity	18,000.00
22,416.00	Seminar Expenses	-
15,92,120.00	Professional Charges	19,72,140.00
53,130.00	Library Exp	-
82,673.00	College Prospectus	-
26,40,115.00		22,32,942.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

2019-20	ESTABLISHMENT EXPENSES - Schedule - C	2020-21
2,301.00	Bank Charges	-
32,338.00	Conveyance Expenses	23,006.00
2,07,177.00	Electricity Expenses	57,291.00
8,250.00	Miscellaneous Expenses	-
46,673.00	Printing & Stationery	-
9,917.00	Repairs & Maintenance	9,700.00
15,200.00	Washing Allowance	-
50,000.00	Staff Welfare	725.00
960.00	Refreshment Exp	-
4,180.00	Computer Exp	-
2,353.00	Reading Room Exp	893.00
2,340.00	Water Charges	1,144.00
3,81,689.00		92,759.00




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

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

BALANCE SHEET AS ON 31ST MARCH 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs.
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	
1,42,750.00	Library Deposit	1,39,000.00	1,392.00		
3,52,000.00	Laboratory Deposit	3,95,200.00			
74,950.00	Caution Money	83,500.00			
	For Expenses			Sundry Debtors	
170.00	TDS	-	3,36,914.00	Fees Receivable	12,06,195.00
-	Admission Cancelled	-	1,686.00	Shilpi Dey	1,686.00
600.00	PT Payable	-		For Sundry Debit Balances	
72,800.00	Salary Payable	-		B.Sc (IT)	-
		-	14,755.00	BFM	-
		-		BAF	-
		-	42,42,245.16	BMS	14,755.00
	For Sundry Credit Balances			Senior College	52,19,019.16
149,80,512.06	Lions Club of Malad Borivali	193,92,620.11		BIM	-
95,000.00	Addon Course Fees	-		BBI	-
50,000.00	Junior College	-			
750.00	M.Com	83,000.00		Cash & Bank Balances	
84,035.00	BAF	750.00	11,91,741.91	In Bank Account	11,58,002.91
43,93,911.00	Income & Expenditure Account	94,917.00	1,001.00	Cash in hand	1,700.00
		43,14,819.00	144,57,742.99	Bank Fixed Deposits	169,02,448.04
202,47,478.06	TOTAL	Rs 245,03,806.11	202,47,478.06	TOTAL	Rs 245,03,806.11

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 220459



UDIN 220459



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai

Dated : 15 DEC 2021

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 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
10,03,990.00	Expenditure on Objects - Education(Salaries)		8,81,000.00	52,92,677.00	Educational Income	A	50,95,319.00
8,52,119.00	Expenditure on Objects - Education	B	9,45,792.00				
1,23,875.00	Establishment Expenses	C	33,737.00	10,89,813.00	Interest Received From Banks		10,81,421.00
8,595.00	Depreciation		1,392.00				
43,93,911.00	Excess of Income over Expenditure		43,14,819.00				
63,82,490.00	TOTAL	Rs	61,76,740.00	63,82,490.00	TOTAL	Rs	61,76,740.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918AAAAABST98



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

[Signature]

Trustee

Trustee

Mumbai
Dated :

18 DEC 2021

[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 2021

PARTICULARS	Rate of Depreciation	W.D.V AS ON 01.04.2020	ADDITION		DEDUCTION DURING THE DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	
			BEFORE 30.9.2020	AFTER 30.9.2020			BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Library Books	100%	1,392.00	-	-	-	1,392.00	1,392.00	-	1,392.00	-	1,392.00
		1,392.00	-	-	-	1,392.00	1,392.00	-	1,392.00	-	1,392.00




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 2021

2019-20	<u>Educational Income - Schedule - A</u>	2020-21
63,071.00	Admission Cancellation Charges	2,500.00
65,000.00	Admission Processing Fees	64,400.00
8,125.00	Alumni Association Fees	8,050.00
1,40,151.00	ATKT Fees	14,074.00
4,250.00	Bonafide Certificate/NOC/T.C	3,700.00
6,50,000.00	Computer Practicles/ Laboratory Fees	6,44,000.00
1,62,500.00	Development Fund (Income)	1,61,000.00
3,240.00	E-Charges	3,240.00
2,520.00	Enrolment Fees	3,200.00
400.00	Eligibility Fees	(1,000.00)
3,28,674.00	Examination Fees	3,30,744.00
1,10,440.00	Gymkhana Fees	1,09,600.00
2,017.00	Group Insurance	1,998.00
97,500.00	Library Fees	96,600.00
32,500.00	Magazine Fees	32,200.00
14,330.00	Miscellaneous Receipts	128.00
81,250.00	Other Fees	80,500.00
57,400.00	Sale of Admission Forms	40,700.00
16,250.00	Sale of I Card	16,100.00
7,689.00	Students Welfare Fund	16,100.00
32,50,000.00	Tution Fees	32,20,000.00
81,250.00	Utility Fees	80,500.00
32,500.00	Statements of Marks	32,200.00
(30.00)	Uni Sports	60.00
54,500.00	Project Fees	48,500.00
27,250.00	Convocation Fees	24,250.00
-	Sundry Balance W/Back (Net)	61,775.00
(10.00)	Diaster Relief Fund	20.00
(50.00)	E-Suvidha	100.00
(20.00)	V.C.Fund	40.00
(20.00)	NSS	40.00
52,92,677.00		50,95,319.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2020-21
1,09,807.00	Examination Remuneration	46,751.00
-	Printing And Stationery	-
7,24,840.00	Professional Charges	8,60,470.00
601.00	Examination Expenses	29,901.00
350.00	Extra Currilar Acitivity	-
-	Refreshment Exp	-
16,521.00	Seminar Exp	8,670.00
8,52,119.00		9,45,792.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2020-21
1,22,491.00	Electricity Expenses	33,077.00
1,384.00	Water Charges	660.00
-	Conveyance	-
1,23,875.00		33,737.00




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



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31ST MARCH 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	Liabilities			Immovable Properties	
	For Advances		2,64,135.16	Fixed Assets	2,24,514.89
1,29,400.00	Caution Money	1,23,850.00		Current Assets	
2,75,600.00	Library Deposit	2,66,350.00		Fees Receivable	9,88,729.00
5,000.00	Other Scholarship	5,000.00	19,405.00	Sundry Debit Balances	
	For Sundry Credit Balances			PDLC - BMS	13,76,315.00
1,12,284.00	PDLC - Junior College	1,42,784.00	13,76,315.00	PDLC - Senior	31,16,675.53
180,66,704.79	Lions Club of Malad Bvli. College Ch. Trust	217,78,022.05	29,92,352.53	B.SC IT	-
48,155.00	BAF	58,291.00	-	BIM	-
	bim	1,22,000.00	-	BBI	4,500.00
	Sundry Creditors		4,500.00	BMM	750.00
500.00	Pankaj Jain	500.00	750.00	Cash & Bank Balances	
	Other Expenses		19,31,545.20	In Bank Account	12,42,479.40
30,400.00	Salary Payable	-	158,70,885.31	In Bank Fixed Deposit	194,15,712.16
300.00	PT Payable	-	877.00	Cash	1,800.00
37,92,421.41	Income & Expenditure Account	38,74,678.93			
224,60,765.20	TOTAL	Rs 263,71,475.98	224,60,765.20	TOTAL	Rs 263,71,475.98

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As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 220U5918AAAAA135196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

Mumbai

Dated : 15 DEC 2021

[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 - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,28,700.00	Expenditure on Objects - Education (Salaries)		3,18,900.00	35,29,202.00	Education Receipts	A	34,46,079.00
3,06,406.00	Expenditure on Objects - Education	B	2,73,311.00		<u>Interest :-</u>		
1,97,577.00	Establishment Expenses	C	91,229.80	1,00,042.00	On savings Bank Accounts		74,978.00
61,699.59	Depreciation		39,620.27	10,57,560.00	On Bank Fixed Deposits		10,76,683.00
37,92,421.41	Excess of Income over Expenditure		38,74,678.93				
46,86,804.00	TOTAL	Rs	45,97,740.00	46,86,804.00	TOTAL	Rs	45,97,740.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918AAAA05196



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai

Dated : 13 DEC 2021


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 2021

PARTICULARS	Rate Of Depreciation					DEPRECIATION				NET BLOCK	NET BLOCK
		W.D.V. AS ON 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING YEAR	UP TO LAST YEAR	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	15%	2,64,135.16		-	-	-	39,620.27	-	39,620.27	2,24,514.89	2,64,135.16
TOTAL RS		2,64,135.16	-	-	-	-	39,620.27	-	39,620.27	2,24,514.89	2,64,135.16




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 2021

2019-20	EDUCATION RECEIPTS - Schedule - A	2020-21
57,425.00	Admission Processing Fees	59,800.00
13,973.00	Admission Cancellation Charges	2,500.00
5,800.00	Ashwamedha Fees	5,980.00
1,45,000.00	Development Fund	1,49,500.00
2,830.00	E-Charge	2,990.00
1,566.00	Group Insurance	1,824.00
98,180.00	Gymkhana Fees	1,01,660.00
14,500.00	I Card	14,950.00
2,90,000.00	Library Fees	2,99,000.00
8,893.00	Misc. Income	100.00
29,000.00	Magazine Fees	29,900.00
72,500.00	Other Fees	74,750.00
53,000.00	Sale of Prospectus\Admission Form	30,100.00
(85,650.00)	Students Welfare Fund	14,950.00
17,40,000.00	Tuition Fees	17,94,000.00
72,500.00	Utility Fees	74,750.00
(1,315.00)	Eligibility Fees	(1,500.00)
77,500.00	PH.D Fees	-
(400.00)	Docuement Verification Fees	-
9,700.00	Bonafide/Noc/Tc	12,800.00
4,59,750.00	Examination Fees	1,93,225.00
(70.00)	Disaster Relif Fund	-
(350.00)	E-Suvidha	-
(210.00)	Uni.Sports	-
-	Fine	-
39,250.00	Convocation Fees	30,500.00
(140.00)	V.C.Fund	-
(70.00)	NSS	-
(1,460.00)	Registration Fees	400.00
-	Sundry Balance W/Back	74,400.00
(8,000.00)	Phd Application & Processing Fees	31,000.00
1,100.00	Statement of Marksheet	-
4,35,000.00	Computer Practical Fees	4,48,500.00
35,29,202.00		34,46,079.00

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	EXPENSES ON EDUCATION - Schedule - B	2020-21
-	College Prospectus	-
-	Examination Exp	24,908.00
91,353.00	Examination Remuneration	76,818.00
2,05,725.00	Professional Charges	1,68,625.00
7,328.00	Staff Welfare	-
2,000.00	Seminar Exp	2,960.00
3,06,406.00		2,73,311.00

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

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	ESTABLISHMENT EXPENSES - Schedule - C	2020-21
-	Bank Charges	70.80
76,311.00	Conveyance Expenses	58,735.00
1,12,284.00	Electricity Expenses	30,809.00
-	Miscellaneous Expenses	1,000.00
1,268.00	Water Charges	615.00
7,269.00	Printing & Stationery	-
445.00	Refreshment Exp	-
1,97,577.00		91,229.80



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2021.

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	-
54,500.00	Library Deposit	54,250.00	1466.00		
87,200.00	Laboratory Deposit	86,800.00		Sundry Debtors	
32,700.00	Caution Money	32,550.00	2,86,674.00	Fees Receivable	8,05,584.00
	For Expenses			For Sundry Debit Balances	
-	PF Payable	-		BMS	6,38,858.00
400.00	PT Payable	-	5,36,736.00	M.Com	1,22,000.00
46,000.00	Salary Payable	-		Senior College	14,36,078.00
	For Sundry Credit Balances			Cash & Bank Balances	
3,688.00	PDLC - BAF	2,636.00		In Bank Account	6,83,149.36
-	BFM	88,060.00	23,33,968.97	Banks Fixed Deposits	21,60,504.99
2,34,863.00	Senior College	-	10,73,695.60	Cash	20.00
-	B.Sc it	84,730.00			
24,18,982.82	Lions Club of Malad Borivali College Charity Trust	37,66,150.96			
-	M.Com	-			
-	Junior College	23,000.00			
13,54,206.75	Income & Expenditure Account	17,08,017.39			
42,32,540.57	TOTAL	58,46,194.35	42,32,540.57	TOTAL	58,46,194.35

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918AAAAAB5196



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

For, Lions Club of Malad Borivali College Charity Trust

(Signature)
Trustee

Trustee

Mumbai

Dated : 18 DEC 2021

(Signature)
Trustee

Trustee

Trustee



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
6,88,794.00	Expenditure on Objects - Education(Salaries)		5,55,800.00				
3,88,890.00	Expenditure on Objects - Education	B	6,40,808.00	23,80,992.00	Educational Income	A	27,82,364.00
50,329.25	Establishment Expenses	C	18,104.61				
5,725.00	Depreciation		1,466.00	1,06,953.00	Interest Received From Banks		1,41,832.00
13,54,206.75	Excess of Income over Expenditure		17,08,017.39				
24,87,945.00	TOTAL	Rs	29,24,196.00	24,87,945.00	TOTAL	Rs	29,24,196.00

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 22045918AAAAA1351916



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Trustee

Mumbai
Dated : 18 DEC 2021

[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, 2021

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. 31.03.2021	W.D.V. 31.03.2020
Library Books	100%	1,466.00	-	-	-	1,466.00	1,466.00	-	1,466.00	-	1,466.00
Total RS		1,466.00	-	-	-	1,466.00	1,466.00	-	1,466.00	-	1,466.00




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, 2021

<u>2019-20</u>	<u>Educational Income - Schedule - A</u>	<u>2020-21</u>
1,18,122.00	Admission Cancellation Charges	5,244.00
26,000.00	Admission Processing Fees	32,000.00
3,250.00	Alumni Association Fees	4,000.00
96,272.00	ATKT Fees	27,880.00
2,62,000.00	Computer Practicles/ Laboratory Fees	3,20,000.00
65,500.00	Development Fund (Income)	80,000.00
1,310.00	E-Charges	1,580.00
1,400.00	Enrolment Fees	1,380.00
(500.00)	Eligibility Fees	400.00
1,41,835.00	Examination Fees	2,46,928.00
44,540.00	Gymkhana Fees	54,280.00
793.00	Group Insurance	332.00
39,300.00	Library Fees	48,000.00
13,100.00	Magazine Fees	16,000.00
42,350.00	Other Fees	40,100.00
18,400.00	Sale of Admission Forms	12,400.00
6,500.00	Sale of I Card	8,000.00
6,500.00	Students Welfare Fund	8,000.00
13,10,000.00	Tution Fees	16,00,000.00
32,750.00	Utility Fees	40,000.00
13,100.00	Statements of Marks	16,000.00
65,500.00	Project Fees	80,000.00
(10.00)	Disaster Relief Fund	(20.00)
(50.00)	E-Suvidha	(100.00)
-	NSS	(40.00)
-	Uni Sports & Cultural Activity	(60.00)
(20.00)	V.C.Fund	(40.00)
300.00	NOC/Bonafide/TC Fees	350.00
-	Sundry Balance W/off	48,000.00
7,250.00	Convocation Fees	11,750.00
65,500.00	Industrial Visit Fee	80,000.00
23,80,992.00		27,82,364.00

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
10,970.00	Examination Remuneration	73,608.00
3,77,920.00	Professional Charges	5,67,200.00
3,88,890.00		6,40,808.00

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
244.25	Bank Charges	118.61
49,526.00	Electricity Expenses	16,693.00
559.00	Water Charges	333.00
-	Misc Exp	-
-	Printing & Stationery	-
-	Seminar Exp	960.00
50,329.25		18,104.61




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 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	Liabilities			Movable Properties	
	For Advances		1,500.00	Fixed Assets	6,566.50
2,01,000.00	Library Deposit	2,23,000.00		Sundry Debtor	
5,51,400.00	Laboratory Deposit	6,26,200.00	11,94,643.00	Fees Receivable	22,03,305.00
1,22,600.00	Caution Money	1,35,800.00		Sundry Debit Balances	
	For Expenses		90,018.00	PDLC - BBI	1,01,747.00
1,52,900.00	Salary Payable	24,000.00	69,445.00	PDLC - BFM	-
1,800.00	PT Payable	-	82,12,209.58	PDLC - Sr. College	129,65,369.58
	For Sundry Credit Balances		3,688.00	BIM	2,636.00
(68,643.00)	PDLC - BMS	-	13,445.00	B.SC IT	-
224,26,997.46	Lions Club of Malad Bvli. College Ch. Trust	286,65,117.70	48,155.00	M.Com	58,291.00
47,615.00	PDLC - Jr. College	1,12,615.00	84,035.00	BMM	94,917.00
37,125.00	Addon Course	-	-	PDLC - Jr. College	-
-	BFM	1,02,485.00	-	BMS	6,17,862.00
5,401.00	TDS Payabal	-	35,19,565.20	Cash & Bank Balances	
-	Double Payment	1,335.00	165,20,989.78	In Bank Account	11,65,708.51
-	B.Sc(IT)	1,69,612.00		In Banks Fixed Deposit	196,14,984.92
62,79,498.10	Income & Expenditure Account	67,74,952.81		Cash	3,730.00
297,57,693.56	TOTAL	368,35,117.51	297,57,693.56	TOTAL	368,35,117.51

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 22045918AAAAA035196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

[Signature]

Trustee

Trustee

Mumbai

Dated : 15 DEC 2021



[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 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
20,28,017.00	Expenditure on Objects - Education(Salaries)		14,46,800.00	81,71,311.00	Educational Income	A	82,37,191.01
10,96,144.00	Expenditure on Objects - Education	B	11,78,314.00				
2,00,188.00	Establishment Expenses	C	56,981.70	1,83,420.00	<u>Interest Received</u>		
50,324.50	Depreciation		8,066.50	12,99,440.60	On savings Bank A/c		74,756.00
62,79,498.10	Excess of Income over Expenditure		67,74,952.81		On Bank Fixed Deposits		11,53,168.00
96,54,171.60	TOTAL	Rs	94,65,115.01	96,54,171.60	TOTAL	Rs	94,65,115.01

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918
UDIN 22045918AAAAAB5196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 15 DEC 2021

[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 2021

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		AS ON 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Library Books	100%	1,500.00	-	13,133.00	-	14,633.00	1,500.00	6,566.50	8,066.50	6,566.50	1,500.00
TOTAL RS		1,500.00	-	13,133.00	-	14,633.00	1,500.00	6,566.50	8,066.50	6,566.50	1,500.00




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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 2021

2019-20	Educational Income - Schedule - A	2020-21
48,892.00	Admission Cancellation Charges	1,835.00
1,04,400.00	Admission Forms & Prospectus	1,04,400.00
1,02,000.00	Admission Processing Fees	1,08,600.00
12,750.00	Alumni Association Fees	13,575.00
77,428.00	ATKT Fees	21,522.00
10,16,000.00	Computer Fees	10,86,000.00
2,54,000.00	Development Fund (Income)	2,71,500.00
5,12,783.00	Examination Fees	1,35,283.00
5,060.00	E-Charges	5,440.00
(300.00)	Eligibility Fee	(1,000.00)
3,660.00	Enrolment Fees	4,680.00
1,72,600.00	Gymkhana Fees	1,84,680.00
3,112.00	Group Insurance	3,346.00
25,500.00	I Card	27,150.00
3,04,800.00	Library Fees	3,25,800.00
50,800.00	Magazine Fees	54,300.00
1,27,000.00	Other Fees	1,35,750.01
11,654.00	Students Welfare Fund	27,150.00
50,80,000.00	Tuition Fees	54,30,000.00
1,27,000.00	Utility Fees	1,35,750.00
10,600.00	Miscellaneous Receipts	1,100.00
21,872.00	Seminar Fees	-
41,250.00	Convocation Fee	42,750.00
10,950.00	Bonafide/NOC/TC	7,550.00
50,800.00	Statement of Marksheet	54,300.00
-	Sundry Balance W/Back (Net)	55,600.00
-	Diaster Relief Fund	10.00
-	E-Suvidha	50.00
(60.00)	University Sports	30.00
-	Vice Chancellor Fund	20.00
(40.00)	NSS	20.00
76,93,523.00		82,37,191.01

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	EXPENSES ON EDUCATION - Schedule - B	2020-21
1,86,330.00	Examination Remuneration	65,596.00
1,130.00	Extra Curricular Activity	-
8,81,000.00	Professional Charges	10,75,568.00
27,684.00	GST Payment	30,030.00
-	Seminar Exp	7,120.00
10,96,144.00		11,78,314.00

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

2019-20	ESTABLISHMENT EXPENSES - Schedule - C	2020-21
-	Bank Charges	17.70
-	Conveyance Expenses	-
1,92,811.00	Electricity Expenses	55,849.00
2,177.00	Water Charges	1,115.00
5,200.00	Repairs & Maintaince	-
2,00,188.00		56,981.70




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, 2021

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	FUNDS				
33,33,576.50	Grants	33,33,576.50	40,15,644.87	Fixed Assets	43,03,872.05
92,82,230.39	Development Fund	104,60,230.39		Current Assets	
3,80,434.50	Students Welfare Fund	4,92,736.50		For Advances & Expenses	
1,70,128.00	SMAF	1,70,128.00	4,31,163.00	Advance Salary	10,69,500.00
	Liabilities		8,207.00	Salary Recovery	8,207.00
	For Advances		1,46,120.00	D.A Arrears Receivable	1,46,120.00
20,73,860.00	Library Deposit	22,95,110.00	1,00,400.00	Sundry Advance	84,400.00
8,66,450.00	Laboratory Deposit	10,04,050.00	21,428.00	UGC Faculty Development Programme	21,428.00
12,77,900.00	Caution Money	14,10,650.00	28,100.00	UGC Maintenance of Equipment	28,100.00
1,00,000.00	Canteen Deposit	1,00,000.00	1,02,019.00	UGC Seminar	1,02,019.00
88,990.00	Other Deposit - Lib Book Bank	90,240.00		Sundry Debit Balance	
	For Expenses		17,97,482.26	Seed Programme	
5,60,130.00	Arrears Received	5,60,130.00	2,34,863.00	PDLC-BIM	
19,28,438.00	Salary Payable	700.00	181,66,342.40	Lions Club of Malad Bvli. College Ch. Trust	338,24,333.55
4,99,099.00	Outstanding Expenses	7,14,640.00			
40,000.00	Provident Fund Payable	40,000.00			
3,07,660.00	Bank Loan Payable				
22,458.00	LIC Payable				
11,64,124.00	Scholarship	14,29,521.50		Items showing debit balance	
4,375.00	PT Payable	13,000.00	22,540.00	Sundry Creditors	(97,819.45)
1,280.00	UGC Equipment X Plan	1,280.00			
	Income Tax Payable	9,52,700.00	2,96,940.00	Salary Grant (Deficit)	2,92,940.00
5,00,011.00	PF Payable	4,67,740.00			
44,076.00	TDS Payable	1,72,461.00	18,93,651.00	Salary Grant Receivable	27,48,376.00
	Double Payment	28,650.10			
46,848.65	Sundry Creditor				
	Khushi Enterprises				
	For Sundry Credit Balances		1,000.00	Other Deposits	
32,39,402.24	PDLC - BMS	40,99,500.24	2,06,296.00	Telephone Deposit	1,000.00
67,65,510.50	Junior College	53,59,519.50		Fees Receivable	7,62,255.96
29,92,352.53	PDLC - MCOM	31,16,675.53			
82,12,209.58	PDLC-BAF	129,65,369.58		Cash & Bank Balances	
42,42,245.16	PDLC-BMM	52,19,019.16	76,77,358.90	In Bank Accounts	44,40,508.80
36,67,244.95	PDLC-BBI	44,06,821.95	1,11,069.00	Cash In Hand	62,533.00
15,23,821.21	PDLC-B.Sc (IT)	26,95,377.21	152,36,125.59	In Fixed Deposits	161,56,107.07
26,76,913.36	PDLC-BFM	27,36,602.36			
	BIM	14,36,078.00	55,15,018.55	Income & Expenditure Account	18,18,625.55
560,11,768.57	TOTAL	657,72,507.52	560,11,768.57	Excess of Expenditure over Income	657,72,507.53

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

As per our Report of Even Date

For S.S.Goenka & Associates
 Chartered Accountants
 FR No 142671 W

Partner
 Mr. Sunil Goenka
 M.No 045918
 UDIN 22005518AA-7448546



For, Lions Club of Malad Borivali College Charity Trust

Trustee
 Mumbai
 Dated: 15 DEC 2021

A. D. D. D.
 Trustee



PRAHLADRAI DALMIA LIONS Sr. COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
367,82,509.00	Expenditure on Objects - Education (Salaries)		424,99,551.00	112,44,842.00	Education Receipts	A	112,47,508.74
52,16,591.00	Expenditure on Objects - Education	B	20,50,181.00		<u>Grants</u>		
63,36,761.48	Establishment Expenses	C	63,85,726.43	323,97,278.00	Salary Grant		377,70,918.00
17,35,728.07	Depreciation		11,61,670.86		<u>Interest Received</u>		
				2,54,986.00	on savings Bank A/c		2,77,718.00
				6,59,465.00	on Bank Fixed Deposits		9,82,359.00
				55,15,018.55	Excess of Expenditure over Income		18,18,625.55
500,71,589.55	TOTAL	RS.	520,97,129.29	500,71,589.55	TOTAL	RS.	520,97,129.29

As per our Report of Even Date

For S.S.Goenka & Associates
Chartered Accountants
FR No 112671 W

Partner
Mr.Sunil Goenka
M.No 045918

UDIN 22045918AAAAAB5196



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 15 DEC 2021

[Signature]
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, 2021

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	
			UPTO 30.09.20	AFTER 30.09.20			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON	W.D.V.
										31.03.2021	AS ON 31.03.2020
Air Conditioner	15.00%	4,24,845.78	-	2,14,500.00	-	6,39,345.78	79,814.37	-	79,814.37	5,59,531.41	4,24,845.78
Building Renovation	10.00%	5,14,795.72	-	-	-	5,14,795.72	51,479.57	-	51,479.57	4,63,316.15	5,14,795.72
Building Renovation IX Plan	10.00%	44,405.75	-	-	-	44,405.75	4,440.58	-	4,440.58	39,965.18	44,405.75
Canteen Shed	10.00%	234.22	-	-	-	234.22	23.42	-	23.42	210.79	234.22
Computer	40.00%	5,40,273.32	-	-	-	5,40,273.32	2,16,109.33	-	2,16,109.33	3,24,163.99	5,40,273.32
Computer Software	60.00%	7,92,733.18	-	-	-	7,92,733.18	4,75,639.91	-	4,75,639.91	3,17,093.28	7,92,733.18
Electrical Fittings	10.00%	410.39	-	-	-	410.39	41.04	-	41.04	369.35	410.39
Equipments	15.00%	22,748.72	-	1,86,478.00	-	2,09,226.72	17,398.16	-	17,398.16	1,91,828.56	22,748.72
Equipments (Xerox Machine)	15.00%	54,015.47	-	-	-	54,015.47	8,102.32	-	8,102.32	45,913.15	54,015.47
Exam Copy Writer	15.00%	13,535.43	-	-	-	13,535.43	2,030.31	-	2,030.31	11,505.12	13,535.43
Furniture & Fixture	10.00%	7,30,056.75	-	9,97,000.00	-	17,27,056.75	1,22,855.68	-	1,22,855.68	16,04,201.08	7,30,056.75
Gymkhana Renovation	15.00%	1,20,955.67	-	-	-	1,20,955.67	18,143.35	-	18,143.35	1,02,812.32	1,20,955.67
Gymnasium Equipment	15.00%	8,735.90	-	-	-	8,735.90	1,310.39	-	1,310.39	7,425.52	8,735.90
Gymnasium Equipment (Govt. Grant)	15.00%	31,189.99	-	-	-	31,189.99	4,678.50	-	4,678.50	26,511.49	31,189.99




I/C - PRINCIPAL
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 SUNDER NAGAR, MALAD (W),
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	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
			UPTO 30.09.20	AFTER 30.09.20			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Library Books	100.00%	15,507.50	-	-	-	15,507.50	15,507.50	-	15,507.50	-	15,507.50
Library Furniture	10.00%	59,491.14	-	-	-	59,491.14	5,949.11	-	5,949.11	53,542.03	59,491.14
Office Equipment	15.00%	4,07,282.55	-	51,920.00	-	4,59,202.55	64,986.38	-	64,986.38	3,94,216.17	4,07,282.55
Office Equipment-Computers-Xth Plan	40.00%	0.01	-	-	-	0.01	0.00	-	0.00	0.01	0.01
Printer	40.00%	1,53,261.02	-	-	-	1,53,261.02	61,304.41	-	61,304.41	91,956.61	1,53,261.02
Projector	15.00%	47,648.13	-	-	-	47,648.13	7,147.22	-	7,147.22	40,500.91	47,648.13
UGC Colour TV IX th Plan	15.00%	730.75	-	-	-	730.75	109.61	-	109.61	621.14	730.75
UGC Computers IX th Plan	40.00%	0.37	-	-	-	0.37	0.15	-	0.15	0.22	0.37
UGC Equipment XI th Plan Computers	40.00%	57.94	-	-	-	57.94	23.18	-	23.18	34.76	57.94
UGC Equipment XI th Plan Printer	40.00%	24.08	-	-	-	24.08	9.63	-	9.63	14.45	24.08
UGC Equipment X th Plan Computers	40.00%	0.88	-	-	-	0.88	0.35	-	0.35	0.53	0.88
UGL IX th Plan Black Board	15.00%	3,164.12	-	-	-	3,164.12	474.62	-	474.62	2,689.50	3,164.12
UGC IX th Plan Xerox Machine	15.00%	1,754.20	-	-	-	1,754.20	263.13	-	263.13	1,491.07	1,754.20
UGC Library Furniture XI th Plan	10.00%	1,609.20	-	-	-	1,609.20	160.92	-	160.92	1448.28	1,609.20
UGC Library Furniture X th Plan Cup Board	10.00%	2,173.03	-	-	-	2,173.03	217.30	-	217.30	1,955.74	2,173.03
UGC Projector & Screen IX th Plan	15.00%	961.22	-	-	-	961.22	144.18	-	144.18	817.05	961.22
UGC Steel Cup Board IX th Plan	10.00%	3,002.50	-	-	-	3,002.50	300.25	-	300.25	2,702.25	3,002.50
UGC XI th Plan Laptop & Projector	15.00%	6,723.14	-	-	-	6,723.14	1,008.47	-	1,008.47	5,714.67	6,723.14
UGC XI th Plan Projector	15.00%	13,316.81	-	-	-	13,316.81	1,997.52	-	1,997.52	11,319.30	13,316.81
TOTAL RS.		40,15,644.87	-	14,49,898.00	-	54,65,542.88	11,61,670.86	-	11,61,670.86	43,03,872.05	40,15,644.87




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PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

2019-20	<u>EDUCATION RECEIPTS - Schedule - A</u>	2020-21
60,173.00	Admission Cancellation Charges	46,264.00
4,12,800.00	Admission Processing Fees	4,71,200.00
3,30,318.00	Admission Form Charges	3,55,500.00
51,600.00	Alumini Association Fees	58,900.00
19,47,272.00	ATKT	8,06,001.00
97,100.00	Bonafide/Transcript	58,900.00
1,78,800.00	Computer Fees	2,09,400.00
10,575.00	Document Verification Fee	4,400.00
12,800.00	Duplicate Marksheet/I Card	4,400.00
19,860.00	E-Charge	23,540.00
(7,200.00)	Eligibility Fees	(2,000.00)
24,460.00	Enrolment Fees	18,820.00
23,45,059.00	Examination Fees	30,75,347.00
79,883.00	Fine	2,250.00
12,492.00	Group Insurance	14,677.00
7,02,720.00	Gymkhana Fees	8,00,920.00
33,929.00	I Card	1,17,800.00
2,38,400.00	Laboratory Fees	2,79,200.00
4,32,750.00	Library Fees	4,78,550.00
2,06,700.00	Magazine	2,35,600.00
9,900.00	Misc Income	38,258.74
4,47,811.00	Miscellaneous Receipts	4,11,400.00
5,16,750.00	Other Fees	5,89,000.00
2,06,700.00	Project Fees	2,35,600.00
14,000.00	Railway Concession	-
2,33,645.00	Revaluation/Photocopy/Verification	14,560.00
39,908.00	Scrape Sold	53,270.00
27,000.00	T C/Migration	15,150.00
2,85,000.00	Taxation Fees	3,33,000.00
16,53,600.00	Tution Fees	18,84,800.00
5,16,750.00	Utility Fees	5,89,000.00
(12,638.00)	Registration Degree Distribution Cermony	-
1,05,100.00	Event Sponcership	-
(30.00)	University Sports & Cultural Activity	(60.00)
(200.00)	E-Suvidha	100.00
2,800.00	CA Exam	23,361.00
16,100.00	Seminar Fees	-
(40.00)	Diaster Relif Fund	(20.00)
(8,505.00)	D.L.L.E.	500.00
720.00	V.C.Fund	(40.00)
(20.00)	NSS & NSS EKAK YOGANA	(40.00)
112,44,842.00		112,47,508.74

P. D. LIONS
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PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

2019-20	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2020-21
1,71,900.00	Affiliation Fees	1,17,000.00
2,28,951.00	College Day Expenses	9,750.00
5,02,741.00	College Magazine	-



84,377.00	Examination Expenses	11,00,823.00
1,58,004.00	Extra Curricular Activity	92,214.00
3,03,349.00	Gymkhana & Sports	-
51,976.00	Insuarance	74,977.00
59,805.00	Library Expenses	198.00
4,50,440.00	Prize	1,700.00
4,45,419.00	Salary on Contract	-
61,302.00	Seminar Expenses	1,35,558.00
58,152.00	Staff Welfare	-
1,98,400.00	Dalmia Lions Khel Mahostav	-
24,925.00	Azadi Exp	1,000.00
826.00	Membership & Subscription	590.00
85,895.00	NCC Exp	42,150.00
1,000.00	Penalty	-
2,38,330.00	Computer Expenses	1,12,449.00
78,084.00	Reading Room Expenses	17,157.00
3,14,468.00	Dalmia Lions Ustav	64,335.00
11,889.00	NSS Exp	-
1,80,059.00	Intercolligate	2,79,280.00
77,099.00	Administav	-
1,36,200.00	Diwali	1,000.00
52,16,591.00		20,50,181.00

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

2019-20	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2020-21
83,350.00	Advertisement Expenses	80,514.00
8,29,651.00	AMC Expenses	4,76,335.00
5,544.48	Bank Charges	4,793.38
12,54,535.00	Conveyance Expenses	5,18,548.00
7,81,828.00	Electricity Expenses	2,42,560.00
5,55,600.00	Housekeeping Charges	6,20,129.00
81,163.00	Miscellaneous Expenses	36,008.00
72,286.00	Office Expenses	78,543.00
6,320.00	Postage	(448.00)
1,45,963.00	Printing & Stationery	40,765.00
7,98,140.00	Professional Fees	8,15,247.00
44,617.00	Refreshment Expenses	42,394.00
25,111.00	Telephone	26,196.00
8,827.00	Water Charges	4,843.00
14,300.00	Washing Allowance	11,700.00
60,780.00	Uniform Expenses	60,910.00
1,16,000.00	Interenet Charges	1,06,200.00
7,11,003.00	Security Charges	7,52,956.00
1,29,419.00	Property Tax	66,481.00
32.00	Sundry Balance W/off	0.04
6,02,492.00	Repairs & Maintenance	24,01,052.01
9,800.00	CAS Fees	-
63,36,761.48		63,85,726.43




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