

COLOUR INDEX AND CALCULATION TAB

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

Keys:

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



Atmame
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
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 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,11,600.00	Expenditure on Objects - Education(Salaries)		13,78,148.00	43,52,177.00	Educational Income	A	41,90,145.20
1,73,074.00	Expenditure on Objects - Education	B	5,92,952.00				
13,317.00	Establishment Expenses	C	18,441.00	91,879.00	Interest Received From Bank		48,728.00
56,102.98	Depreciation		14,220.29	5,92,730.00	Interest Received From FD'S		7,06,368.00
11,01,137.02	Excess of Income over Expenditure		29,41,479.91				
50,36,786.00	TOTAL		49,45,241.20	50,36,786.00	TOTAL		49,45,241.20

As per our Report of Even Date

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

Partner
Mr. Sund Goenka
M No 045918
MUM



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee Trustee

Mumbai
Dated :

23 SEP 2022

(Signature)
IC - 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 2022

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							UP TO YEAR	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. 31.03.2022
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Computer Equipment	40%	4,965.11	-	-	-	4,965.11	-	-	-	-	-
Computer	40%	30,585.60	-	-	-	-	-	1,986.05	-	1,986.05	2,979.07
TOTAL RS		35,550.71	-	-	-	30,585.60	-	12,234.24	-	12,234.24	18,351.36
						35,550.71	-	14,220.29	-	14,220.29	21,330.43
											35,550.71



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 - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2022

2020-21	Educational Income - Schedule - A	2021-22
35,800.00	Admission Processing Fees	39,200.00
7,150.00	Alumni Association Fees	4,900.00
31,825.00	ATKT Fees	60,344.00
13,54,500.00	Computer Practicles/ Laboratory Fees	12,73,000.00
89,500.00	Development Fund (Income)	89,000.00
1,790.00	E-Charges	1,960.00
(2,000.00)	Eligibility Fees	(300.00)
2,240.00	Enrolment Fees	1,840.00
2,85,704.00	Examination Fees	1,69,899.20
60,860.00	Gymkhana Fees	58,120.00
1,702.00	Group Insurance	-
2,14,800.00	Library Fees	1,92,000.00
2,350.00	NOC/Bonafide/TC	6,370.00
17,900.00	Magazine Fees	14,200.00
-	Miscellaneous Receipts	1.00
44,750.00	Other Fees	31,000.00
32,300.00	Sale of Admission Forms	35,100.00
8,950.00	Sale of I Card	9,800.00
8,950.00	Students Welfare Fund	(82,565.00)
17,90,000.00	Tuition Fees	19,60,000.00
44,750.00	Utility Fees	49,000.00
17,900.00	Statement Of Marksheet	16,850.00
11,856.00	Admission Cancellation Charges	-
-	Uni Sports & Cultural	1,176.00
2,22,200.00	Project Fees	2,45,500.00
54,400.00	Sundry Balance W/Back	-
12,000.00	Convocation Fees	13,750.00
43,52,177.00		41,90,145.20

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022


2020-21	EXPENSES ON EDUCATION - Schedule - B	2021-22
33,778.00	Examination Remuneration	1,41,001.00
4,40,916.00	Professional Charges	4,35,656.00
-	Extra Curricular Activity	567.00
960.00	Seminar Exp	-
-	Sundry Balance W/off	15,728.00
4,75,654.00		5,92,952.00

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2022

2020-21	ESTABLISHMENT EXPENSES - Schedule - C	2021-22
18,444.00	Electricity Expenses	17,185.00
368.00	Water Charges	1,256.00
18,812.00		18,441.00




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 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities				
	For Advances			Movable Properties	
2,21,000.00	Library Deposit	2,19,000.00	6,566.50	Fixed Assets	-
6,26,200.00	Laboratory Deposit	7,09,550.00		Sundry Debtor	
1,15,200.00	Caution Money	1,33,250.00	22,03,305.00	Fees Receivable	22,28,968.00
	For Expenses			Sundry Debit Balances	
24,000.00	Salary Payable	24,000.00	1,01,747.00	PDLC - BBI	1,15,867.00
1,135.00	Double Payment	12,093.00	129,65,369.58	PDLC - Sr. College	157,14,770.58
	For Sundry Credit Balances		2,636.00	BIM	9,036.00
11,625,117.20	Lions Club of Malad Bvli, College Ch. Trust	327,91,596.53	58,291.00	M.Com	70,451.00
1,12,615.00	PDLC - Jr. College	1,12,615.00	94,917.00	BMM	1,07,717.00
1,62,485.00	BIM	95,125.00	6,17,862.00	BMS	6,40,044.00
1,50,052.00	B Sq(IT)	1,61,772.00		Cash & Bank Balances	
	Income & Expenditure Account		11,65,708.51	In Bank Account	13,87,288.51
62,74,952.81		77,85,475.50	196,14,984.92	In Banks Fixed Deposit	217,70,334.94
			3,730.00	Cash	-
368,35,117.51	TOTAL			TOTAL	
		Rs 420,44,477.03			Rs 420,44,477.03

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai

Dated : 23 SEP 2022

(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 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
14,46,800.00	Expenditure on Objects - Education(Salaries)		15,61,488.00	82,37,191.01	Educational Income	A	86,11,747.00
11,73,314.00	Expenditure on Objects - Education	B	5,29,275.00				
56,981.70	Establishment Expenses	C	53,064.00	74,756.00	Interest Received		
8,066.50	Depreciation		6,566.50	11,53,168.00	On savings Bank A/c		82,965.00
67,74,952.81	Excess of Income over Expenditure		77,85,475.50		On Bank Fixed Deposits		12,41,157.00
94,65,115.01	TOTAL		99,35,869.00	94,65,115.01	TOTAL		99,35,869.00
		Rs				Rs	

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee Trustee Trustee

Mumbai
 Dated : 23 SEP 2022

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 2022

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		AS ON 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. AS ON 31.03.2022	W.D.V. AS ON 31.03.2020
Library Books	100%	6,566.50	-	-	-	6,566.50	6,566.50	-	6,566.50	-	6,566.50
TOTAL RS		6,566.50	-	-	-	6,566.50	6,566.50	-	6,566.50	-	6,566.50




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

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	<u>Educational Income - Schedule - A</u>	2021-22
1,835.00	Admission Cancellation Charges	1,500.00
1,04,400.00	Admission Forms & Prospectus	91,500.00
1,08,600.00	Admission Processing Fees	1,12,800.00
13,575.00	Alumni Association Fees	14,100.00
21,522.00	ATKT Fees	75,331.00
10,86,000.00	Computer Fees	10,26,000.00
2,71,500.00	Development Fund (Income)	2,56,500.00
1,35,283.00	Examination Fees	5,22,631.00
5,440.00	E-Charges	5,640.00
(1,000.00)	Eligibility Fee	(500.00)
4,680.00	Enrolment Fees	4,280.00
1,84,680.00	Gymkhana Fees	1,67,880.00
3,346.00	Group Insurance	-
27,150.00	I Card	28,200.00
3,25,800.00	Library Fees	2,77,200.00
54,300.00	Magazine Fees	41,100.00
1,35,750.01	Other Fees	90,000.00
27,150.00	Students Welfare Fund	9,414.00
54,30,000.00	Tuition Fees	56,40,000.00
1,35,750.00	Utility Fees	1,41,000.00
1,100.00	Miscellaneous Receipts	2,937.00
42,750.00	Convocation Fee	40,500.00
7,550.00	Bonafide/NOC/TC	12,050.00
54,300.00	Statement of Marksheet	48,300.00
55,600.00	Sundry Balance W/Back (Net)	-
10.00	Diaster Relief Fund	-
50.00	E-Suvidha	-
30.00	University Sports	-
20.00	Vice Chancellor Fund	3,384.00
20.00	NSS	-
76,93,523.00		86,11,747.00

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2021-22
65,596.00	Examination Remuneration	1,46,675.00
10,75,568.00	Professional Charges	3,83,015.00
30,030.00	GST Payment	-
7,120.00	Seminar Exp	(415.00)
11,78,314.00		5,29,275.00

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2021-22
17.70	Bank Charges	-
55,849.00	Electricity Expenses	49,449.00
1,115.00	Water Charges	3,615.00
56,981.70		53,064.00




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 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities				
	For Advances			Immovable Properties	
1,12,500.00	Library Deposit	90,750.00	-	Fixed Assets	-
1,99,400.00	Laboratory Deposit	1,64,600.00		Sundry Debtors	
67,500.00	Caution Money	54,450.00	13,93,120.00	Fees Receivable	14,38,090.00
	For Expenses			Cash & Bank Balances	
10,437.00	Double Payment	-	15,21,001.77	In Bank Account	10,15,472.00
			350.00	Cash in Hand	-
			157,71,645.09	Fixed Deposits	192,01,192.26
	For Sundry Credit Balances			Debit Balance	
1,01,747.00	PDLC - BAF	1,15,867.00	11,02,390.00	BMS	11,02,390.00
136,46,054.81	Lions Club of Malad Borivali College Charity Trust	230,86,233.91	44,06,821.95	PDLC - Senior	57,47,404.95
4,500.00	M.Com	4,500.00	50,730.00	BFM	50,730.00
43,500.00	PDLC-JUNIOR	48,500.00			
50,55,430.00	Income & Expenditure Account	49,90,378.30			
242,46,058.81	TOTAL	285,55,279.21	242,46,058.81	TOTAL	285,55,279.21

As per our Report of Even Date

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

Partner
Mr. Sandeep Goenka
M.N. 045913
MUMBAI



(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 : 23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - BBI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
7,76,700.00	Expenditure on Objects - Education(Salaries)		9,83,653.00	58,97,508.00	Educational Income	A	56,02,744.00
9,86,548.00	Expenditure on Objects - Education	B	6,47,749.00				
36,364.00	Establishment Expenses	C	33,230.70	9,57,524.00	Interest Received From Banks		49,957.00
-	Depreciation	D	-	-	Interest Received From FD		10,02,310.00
50,55,420.00	Excess of Income over Expenditure		49,90,378.30				
68,55,032.00	TOTAL		66,55,011.00	68,55,032.00	TOTAL		66,55,011.00
		Rs				Rs	

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



(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

(Signature)
 Trustee

Mumbai

Dated :



PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	Rate of Depreciation	W.D.V 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	
							BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. 31.03.2022	W.D.V. 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Total RS		-	-	-	-	-	-	-	-	-	-



D. Mene
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 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
6,808.00	Admission Cancellation Charges	24,371.00
69,200.00	Admission Processing Fees	70,600.00
8,650.00	Alumni Association Fees	8,825.00
46,967.00	ATKT Fees	95,234.00
1,750.00	Bonafide Certificate/NOC/T.C	4,600.00
8,12,000.00	Computer Practicles/ Laboratory Fees	7,77,500.00
1,73,000.00	Development Fund (Income)	1,58,625.00
5,36,847.00	Examination Fees	3,04,689.00
3,460.00	E-Charges	3,530.00
(500.00)	Eligibility Fee	(1,000.00)
2,600.00	Enrolment Fees	3,260.00
1,17,640.00	Gymkhana Fees	1,02,010.00
2,111.00	Group Insurance	-
2,07,600.00	Library Fees	1,68,900.00
34,600.00	Magazine Fees	24,575.00
-	Miscellaneous Receipts	3,009.00
86,500.00	Other Fees	52,500.00
44,300.00	Sale of Admission Forms	38,300.00
17,300.00	Sale of I Card	17,650.00
8,925.00	Students Welfare Fund	(59,802.00)
34,60,000.00	Tution Fees	35,30,000.00
86,500.00	Utility Fees	88,250.00
34,600.00	Statement Of Marksheet	30,250.00
57,500.00	Project Fees	50,500.00
28,750.00	Convocation Fee	25,250.00
50,400.00	Sundry Balance W/Back (Net)	44,000.00
-	Seminar Fees	35,000.00
-	University Sports & Cultural Activity	2,118.00
<u>58,97,508.00</u>		<u>56,02,744.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
57,208.00	Examination Remuneration	1,39,967.00
9,28,380.00	Professional Charges	5,07,782.00
960.00	Seminar Exp	-
<u>9,86,548.00</u>		<u>6,47,749.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
35,652.00	Electricity Expenses	30,950.00
712.00	Water Charges	2,263.00
-	Bank Charges	17.70
<u>36,364.00</u>		<u>33,230.70</u>



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



PRAHLADRAI DALMIA LIONS COLLEGE - BFM

BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities				
	For Advances			Movable Properties	
68,850.00	Library Deposit	66,350.00	-	Fixed Assets	-
1,81,250.00	Laboratory Deposit	1,95,650.00			
38,350.00	Caution Money	36,850.00	5,45,005.00	Sundry Debtors	
				Fees Receivable	5,05,650.00
	For Sundry Credit Balances				
2,53,663.00	BMS	2,53,663.00		Cash & Bank Balances	
114,57,509.04	Lions Club of Malad Borivali College Charity Trust	136,67,728.21		In Bank Accounts	9,04,844.40
43,000.00	Junior College	43,000.00	11,21,063.40	Bank Fixed Deposit	118,46,980.48
50,730.00	BBI	50,730.00	97,59,873.28	Cash In Hand	100.00
			300.00		
				For Sundry Debit Balances	
			27,36,602.36	PDLC - Senior	32,48,502.36
			88,060.00	BIM	95,968.00
			1,02,485.00	BAF	95,125.00
22,60,037.00	Income & Expenditure Account	23,83,199.03			
141,53,389.04	TOTAL	166,97,170.24	143,53,389.04	TOTAL	166,97,170.24

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
MUM



(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 :

23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
6,30,693.00	Expenditure on Objects - Education(Salaries)		6,72,330.00	29,52,321.00	Educational Income	A	29,23,254.00
6,70,243.00	Expenditure on Objects - Education	B	5,11,884.00				
23,287.00	Establishment Expenses	C	17,548.00	6,31,939.00	Interest Received From Banks		33,454.00
-	Depreciation		-	-	Interest Received From FD		6,28,253.03
22,60,037.00	Excess of Income over Expenditure		23,83,199.03				
35,84,260.00	TOTAL	Rs	35,84,961.03	35,84,260.00	TOTAL	Rs	35,84,961.03

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



(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

(Signature)
Trustee

(Signature)
Trustee

Mumbai

Dated : 23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2021	ADDITION ON OR DURING YEAR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE FOR 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. AS ON 30.09.2022	W.D.V. AS ON 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
TOTAL RS		-	-	-	-	-	-	-	-	-	-




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

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
34,800.00	Admission Processing Fees	36,800.00
3,390.00	Admission Cancellation Charges	4,552.00
4,350.00	Alumni Association Fees	4,600.00
43,350.00	ATKT Fees	35,912.00
1,000.00	Bonafide Certificate/NOC/T.C	7,750.00
3,48,000.00	Computer Practicles/ Laboratory Fees	3,32,000.00
87,000.00	Development Fund (Income)	83,000.00
1,740.00	E-Charges	1,840.00
(800.00)	Eligibility Fee	(500.00)
1,800.00	Enrolment Fees	1,557.00
2,62,686.00	Examination Fees	1,55,232.00
59,160.00	Gymkhana Fees	53,680.00
1,095.00	Group Insurance	-
1,04,400.00	Library Fees	88,800.00
17,400.00	Magazine Fees	13,000.00
900.00	Miscellaneous Receipts	4,503.00
43,500.00	Other Fees	28,000.00
22,200.00	Sale of Admission Forms	19,500.00
8,700.00	Sale of I Card	9,200.00
8,700.00	Students Welfare Fund	(11,494.00)
17,40,000.00	Tution Fees	18,40,000.00
43,500.00	Utility Fees	46,000.00
17,400.00	Statement of Marksheet	15,600.00
-	Uni Sports & Cultural Activity	1,104.00
27,500.00	Project Fees	28,000.00
13,750.00	Convocation Fees	14,000.00
56,800.00	Sundry Balance W/Back (Net)	-
-	Seminar Fees	1,10,618.00
<u>29,52,321.00</u>		<u>29,23,254.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
20,298.00	Examination Remuneration	1,17,343.00
5,29,940.00	Professional Charges	3,94,541.00
1,20,005.00	Seminar Exp	-
<u>6,70,243.00</u>		<u>5,11,884.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
17,929.00	Electricity Expenses	16,132.00
358.00	Water Charges	1,180.00
5,000.00	Misc Exp	238.00
<u>23,287.00</u>		<u>17,548.00</u>




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



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2022.

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities			Immovable Properties	
	For Advances		0.00	Fixed Assets	-
54,250.00	Library Deposit	50,000.00			
36,800.00	Laboratory Deposit	80,000.00		Sundry Debtors	
32,550.00	Caution Money	30,000.00	8,05,584.00	Fees Receivable	5,62,879.56
	For Sundry Credit Balances			For Sundry Debit Balances	
2,636.00	P DLC - BAF	9,036.00	6,38,858.00	BMS	6,38,858.00
88,060.00	BFM	95,968.00	1,22,000.00	M.Com	1,22,000.00
84,730.00	B.Sc. it	84,730.00	14,36,078.00	Senior College	11,72,717.00
17,06,150.96	Lions Club of Malad Borivali College Charity Trust	49,59,351.45			
23,000.00	Junior College	23,000.00		Cash & Bank Balances	
			6,83,149.36	In Bank Account	10,85,399.63
			21,60,504.99	Banks Fixed Deposits	32,93,857.09
			20.00	Cash	-
17,08,017.39	Income & Expenditure Account	15,43,625.83			
58,46,194.35	TOTAL	68,75,711.28	58,46,194.35	TOTAL	68,75,711.28

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



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

Trustee

Trustee

Trustee

Mumbai

Dated :

23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
5,55,800.00	Expenditure on Objects - Education(Salaries)		5,45,168.00				
6,40,808.00	Expenditure on Objects - Education	B	5,90,670.00	27,82,364.00	Educational Income	A	25,13,129.00
18,104.61	Establishment Expenses	C	17,480.17				
1,466.00	Depreciation		-	1,41,832.00	Interest Received From Banks		35,646.00
17,08,017.39	Excess of Income over Expenditure		15,43,625.83	-	Interest Received From FD		1,48,169.00
29,24,196.00	TOTAL	Rs	26,96,944.00	29,24,196.00	TOTAL	Rs	26,96,944.00

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



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

Trustee

Trustee

Trustee

Mumbai

Dated : 23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V. 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. 31.03.2022	W.D.V. 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-




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, 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
5,244.00	Admission Cancellation Charges	7,625.00
32,000.00	Admission Processing Fees	32,500.00
4,000.00	Alumni Association Fees	4,000.00
27,880.00	ATKT Fees	41,834.00
3,20,000.00	Computer Practicles/ Laboratory Fees	2,90,000.00
80,000.00	Development Fund (Income)	72,500.00
1,580.00	E-Charges	1,600.00
1,380.00	Enrolment Fees	1,800.00
400.00	Eligibility Fees	(1,500.00)
2,46,928.00	Examination Fees	1,40,864.00
54,280.00	Gymkhana Fees	47,200.00
332.00	Group Insurance	-
48,000.00	Library Fees	39,000.00
16,000.00	Magazine Fees	11,500.00
40,100.00	Other Fees	25,401.00
12,400.00	Sale of Admission Forms	12,000.00
8,000.00	Sale of I Card	8,000.00
8,000.00	Students Welfare Fund	(21,305.00)
16,00,000.00	Tution Fees	16,00,000.00
40,000.00	Utility Fees	40,000.00
16,000.00	Statements of Marks	13,550.00
80,000.00	Project Fees	80,000.00
(20.00)	Disaster Relief Fund	-
(100.00)	E-Suvidha	-
(40.00)	NSS	-
(60.00)	Uni Sports & Cultural Activity	-
(40.00)	V.C.Fund	960.00
350.00	NOC/Bonafide/TC Fees	-
48,000.00	Sundry Balance W/off	3,350.00
11,750.00	Convocation Fees	-
80,000.00	Industrial Visit Fee	12,250.00
<u>27,82,364.00</u>		<u>25,13,129.00</u>

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
73,608.00	Examination Remuneration	1,20,152.00
5,67,200.00	Professional Charges	4,70,518.00
<u>6,40,808.00</u>		<u>5,90,670.00</u>

Pranali
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, 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
118.61	Bank Charges	345.17
16,693.00	Electricity Expenses	14,028.00
333.00	Water Charges	1,026.00
-	Misc Exp	2,081.00
992.00	Seminar Exp	-
<u>18,104.61</u>		<u>17,480.17</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BMM
BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	-
1,39,000.00	Library Deposit	1,29,000.00	-		
3,95,200.00	Laboratory Deposit	4,06,800.00		Sundry Debtors	
83,500.00	Caution Money	77,500.00	12,06,195.00	Fees Receivable	11,98,924.01
			1,686.00	Shilpi Dey	1,686.00
			14,755.00	For Sundry Debit Balances	
			52,19,019.16	BMS	14,755.00
				Senior College	53,36,459.12
	For Sundry Credit Balances				
193,92,620.11	Lions Club of Malad Boriwali	225,99,615.11		Cash & Bank Balances	
83,000.00	Junior College	83,000.00		In Bank Account	8,81,460.90
750.00	M.Com	750.00	11,58,002.91	Cash in hand	-
94,917.00	BAF	1,07,717.00	1,700.00	Bank Fixed Deposits	199,25,366.04
			169,02,448.04		
43,14,819.00	Income & Expenditure Account	39,54,268.96			
245,03,806.11	TOTAL	273,58,651.07	245,03,806.11	TOTAL	273,58,651.07

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



Dhamee
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 :

23.03.2022



PRAHLADRAI DALMIA LIONS COLLEGE - BMM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,31,000.00	Expenditure on Objects - Education(Salaries)		12,54,031.00	50,95,319.00	Educational Income	A	48,19,396.96
9,45,792.00	Expenditure on Objects - Education	B	7,10,005.00				
33,737.00	Establishment Expenses	C	30,108.00	10,81,421.00	Interest Received From Banks		50,786.00
1,392.00	Depreciation		-	-	Interest Received From FD		10,78,230.00
41,14,319.00	Excess of Income over Expenditure		39,54,268.96				
61,76,740.00	TOTAL	Rs	59,48,412.96	61,76,740.00	TOTAL	Rs	59,48,412.96

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



(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

(Signature)

Trustee

Mumbai

Dated : 23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	Rate of Depreciation						DEPRECIATION			NET BLOCK	NET BLOCK
		W.D.V AS ON 01.04.2021	ADDITION BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE DURING YEAR	TOTAL	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. AS ON 31.03.2022	W.D.V. AS ON 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-




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 2022

2020-21	<u>Educational Income - Schedule - A</u>	2021-22
2,500.00	Admission Cancellation Charges	9,044.00
64,400.00	Admission Processing Fees	64,000.00
8,050.00	Alumni Association Fees	8,000.00
14,074.00	ATKT Fees	73,602.00
3,700.00	Bonafide Certificate/NOC/T.C	8,300.00
6,44,000.00	Computer Practicles/ Laboratory Fees	5,80,000.00
1,61,000.00	Development Fund (Income)	1,45,000.00
3,240.00	E-Charges	3,200.00
3,200.00	Enrolment Fees	2,800.00
(1,000.00)	Eligibility Fees	(1,300.00)
3,30,744.00	Examination Fees	2,56,015.96
1,09,600.00	Gymkhana Fees	94,400.00
1,998.00	Group Insurance	-
96,600.00	Library Fees	78,000.00
32,200.00	Magazine Fees	23,000.00
128.00	Miscellaneous Receipts	315.00
80,500.00	Other Fees	50,000.00
40,700.00	Sale of Admission Forms	32,400.00
16,100.00	Sale of I Card	16,000.00
16,100.00	Students Welfare Fund	(5,900.00)
32,20,000.00	Tution Fees	32,00,000.00
80,500.00	Utility Fees	80,000.00
32,200.00	Statements of Marks	27,100.00
60.00	Uni Sports	1,920.00
48,500.00	Project Fees	49,000.00
24,250.00	Convocation Fees	24,500.00
61,775.00	Sundry Balance W/Back (Net)	-
20.00	Diaster Relief Fund	-
100.00	E-Suvidha	-
40.00	V.C.Fund	-
40.00	NSS	-
50,95,319.00		48,19,396.96

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

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

2020-21	<u>EXPENSES ON EDUCATION - Schedule - B</u>	2021-22
46,751.00	Examination Remuneration	1,28,992.00
8,60,470.00	Professional Charges	5,79,813.00
29,901.00	Examination Expenses	-
8,670.00	Seminar Exp	1,200.00
9,45,792.00		7,10,005.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022



2020-21	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2021-22
13,077.00	Electricity Expenses	28,056.00
660.00	Water Charges	2,052.00
13,737.00		30,108.00



PRAHLADRAI DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
7,91,600.00	Computer Room Deposit	7,70,000.00	11,78,870.00	Fixed Assets	10,38,189.26
			23,000.00	<u>Current Assets</u>	
	<u>For Advances</u>			Salary Advance	19,830.00
3,39,250.00	Library Deposit	3,25,750.00	6,15,119.01	<u>Sundry Debtor</u>	
2,29,700.00	Caution Money	2,21,600.00		Fees Receivable	3,75,125.01
	<u>For Expenses</u>		2,53,663.00	<u>Sundry Debit Balances</u>	
-	Double Payment		40,99,500.24	PDLC - BFM	2,53,663.00
4,000.00	Other Scholarship	7,741.00	25,000.00	PDLC - Sr. College	48,01,472.24
				Affiliation B.Com (INV MNG)	
	<u>For Sundry Credit Balances</u>			<u>Cash & Bank Balances</u>	
291,17,055.05	Lions Club of Malad Bvli. College Ch. Trust	333,97,908.43	32,95,931.76	In Bank Account	27,54,075.59
13,76,315.00	PDLC - M. Com.	13,82,815.00	312,80,362.32	In Fixed Deposit	356,82,867.42
8,99,165.00	PDLC - Jr. College	8,99,270.00	10,426.00	In Cash Balance	
11,02,390.00	BBI	11,02,390.00			
6,38,858.00	BIM	6,38,858.00		<u>Loans & Advances</u>	
14,755.00	BMM	14,755.00		ChandraKant Kamble	2,100.00
6,17,862.00	BAF	6,40,044.00	2,100.00		
8,69,059.00	PDLC - BSc IT	8,69,059.00			
47,83,963.28	<u>Income & Expenditure Account</u>	46,57,132.08			
407,83,972.33	TOTAL	449,27,322.51	407,83,972.33	TOTAL	449,27,322.52

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai
Dated :

23 SEP 2022

Principle
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, 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
10,70,931.00	Expenditure on Objects - Education (Salaries)		38,34,162.00	93,11,191.00	Education Receipts	A	87,43,006.00
22,32,942.00	Expenditure on Objects - Education	B	20,67,283.00		Interest Received		
92,759.00	Establishment Expenses	C	1,37,022.17	1,87,660.00	on savings Bank A/c		1,52,381.00
1,50,674.72	Depreciation		1,43,064.75	18,59,419.00	On Bank Fixed Deposits		19,43,277.00
47,81,963.28	Excess of Income over Expenditure		46,57,132.08				
113,58,270.00	TOTAL	Rs	108,38,664.00	113,58,270.00	TOTAL	Rs	108,38,664.00

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



[Signature]

Trustee

Trustee

[Signature]

Trustee

Mumbai
Dated :

23 SEP 2022

[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 2022

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2021	ADDITION DURING YEAR ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. AS ON 31.03.2022	W.D.V. AS ON 31.03.2021
Air Conditioner	15%	2,21,518.10	-	-	-	2,21,518.10	33,227.71	-	33,227.71	1,88,290.38	2,21,518.10
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Computers	40%	45,142.31	-	-	-	45,142.31	18,056.92	-	18,056.92	27,085.39	45,142.31
Furniture & Fixtures	10%	9,08,178.62	-	-	-	9,08,178.62	90,817.86	-	90,817.86	8,17,360.76	9,08,178.62
Office Equipment	15%	4,030.97	2,384.00	-	-	6,414.97	962.25	-	962.25	5,452.73	4,030.97
TOTAL		11,78,870.00	2,384.00	-	-	11,81,254.00	1,43,064.75	-	1,43,064.75	10,38,189.26	11,78,870.00




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 2022

<u>2020-21</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2021-22</u>
19,655.00	Admission Cancellation Charges	24,760.00
1,74,500.00	Admission Forms & Prospectus	1,57,000.00
1,11,400.00	Admission Processing Fees	1,14,000.00
13,925.00	Alumni Association Fees	14,250.00
33,255.00	ATKT Fees	88,805.00
11,14,000.00	Computer Fees	10,38,000.00
2,78,500.00	Development Fund (Income)	2,59,500.00
8,94,983.00	Examination Fees	4,96,002.00
5,580.00	E-Charges	5,700.00
(800.00)	Eligibility Fee	(1,600.00)
5,280.00	Enrolment Fees	5,280.00
1,89,440.00	Gymkhana Fees	1,70,100.00
3,465.00	Group Insurance	-
27,850.00	I Card	28,500.00
1,67,100.00	Library Fees	1,41,600.00
55,700.00	Magazine Fees	41,700.00
-	Misc Income	18,423.00
1,39,250.00	Other Fees	91,500.00
89,000.00	Project Fees	84,000.00
55,700.00	Statement of Marksheet	48,600.00
11,378.00	Students Welfare Fund	(15,479.00)
55,70,000.00	Tuition Fees	57,00,000.00
1,39,250.00	Utility Fees	1,42,500.00
400.00	Verification Fees	6,000.00
50.00	E-Suvidha	-
44,500.00	Convocation Fees	42,000.00
18,150.00	Noc /Bonafide/TC Fees	32,200.00
1,49,600.00	Sundry Balance W/Back (Net)	-
20.00	NSS & NSS EKAK YOGANA	-
10.00	Disaster Relief Fund	-
30.00	University Sports	3,420.00
20.00	Vice Chancellor Fund	-
	Seminar Fees	6,245.00
93,11,191.00		87,43,006.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
-	Advertisement	96,466.00
6,150.00	Examination Exp	17,228.00
2,36,652.00	Examination Remuneration	3,44,207.00
18,000.00	Extra Curricular Activity	88,643.00
-	Seminar Expenses	14,650.00
19,72,140.00	Professional Charges	14,81,089.00
-	Affiliation Fees (BIM)	25,000.00
22,32,942.00		20,67,283.00

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
	Bank Charges	472.00
23,006.00	Conveyance Expenses	37,495.00
57,291.00	Electricity Expenses	49,888.00
-	Miscellaneous Expenses	1.17
-	Repairs & Maintenance	34,312.00
9,700.00	Washing Allowance	4,700.00
726.00	Refreshment Exp	5,870.00
893.00	Reading Room Exp	637.00
1,144.00	Water Charges	3,647.00
62,769.00		1,37,022.17

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



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities				
	For Advances			Immovable Properties	
1,23,350.00	Caution Money	1,50,350.00	2,24,514.89	Fixed Assets	1,90,837.65
2,06,350.00	Library Deposit	3,03,850.00		Current Assets	
5,000.00	Other Scholarship	5,000.00	9,88,729.00	Fees Receivable	5,56,032.00
	For Sundry Credit Balances			Sundry Debit Balances	
1,42,784.00	PDLC - Junior College	1,42,784.00	13,76,315.00	PDLC - BMS	13,82,815.00
217,78,022.05	Lions Club of Malad Bvli. College Ch. Trust	199,88,822.62	31,16,675.53	PDLC - Senior	46,79,497.01
58,291.00	BAF	70,451.00	4,500.00	BBI	4,500.00
1,22,000.00	BIM	1,22,000.00	750.00	BMM	750.00
	Sundry Creditors			Cash & Bank Balances	
500.00	Pankaj Jain	500.00	12,42,479.40	In Bank Account	13,05,234.92
			194,15,712.16	In Bank Fixed Deposit	169,24,599.80
			1,800.00	Cash	4,196.00
30,74,078.93	Income & Expenditure Account	42,64,704.77			
363,71,475.98	TOTAL	Rs 250,48,462.39	263,71,475.98	TOTAL	Rs 250,48,462.38

As per our Report of Even Date

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

Partner
Mr. Suresh Goenka
MR No 1050111
111111



S N Goenka
IC - 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 :

23 SEP 2022



PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,18,500.00	Expenditure on Objects - Education (Salaries)		4,92,758.00	34,46,079.00	Education Receipts	A	40,07,358.48
2,73,311.00	Expenditure on Objects - Education	B	4,02,014.00		<u>Interest :-</u>		
91,299.00	Establishment Expenses	C	28,832.48	74,978.00	On savings Bank Accounts		1,92,096.00
39,620.27	Depreciation		33,677.23	10,76,683.00	On Bank Fixed Deposits		10,22,532.00
30,74,678.93	Excess of Income over Expenditure		42,64,704.77				
45,97,740.00	TOTAL	Rs	52,21,986.48	45,97,740.00	TOTAL	Rs	52,21,986.48

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. Sand Goenka
M No. 045918
0001



[Signature]

Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :

23 SEP 2022

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

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	Rate Of Depreciation					DEPRECIATION				NET BLOCK	NET BLOCK
		W.D.V. AS ON 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING YEAR	UP TO LAST YEAR	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. AS ON 31.03.2022	W.D.V. AS ON 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	15%	2,24,514.89	-	-	-	-	33,677.23	-	33,677.23	1,90,837.65	2,24,514.89
TOTAL RS		2,24,514.89	-	-	-	-	33,677.23	-	33,677.23	1,90,837.65	2,24,514.89



Pranali
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 2022

2020-21	EDUCATION RECEIPTS - Schedule - A	2021-22
59,500.00	Admission Processing Fees	61,200.00
2,500.00	Admission Cancellation Charges	25,374.00
5,980.00	Ashwamedha Fees	6,120.00
1,49,500.00	Development Fund	3,06,000.00
2,990.00	E-Charge	3,080.00
1,824.00	Group Insurance	80.00
1,01,660.00	Gymkhana Fees	1,13,280.00
14,950.00	I Card	15,300.00
2,99,000.00	Library Fees	3,06,000.00
100.00	Misc. Income	1,010.00
29,900.00	Magazine Fees	30,600.00
74,750.00	Other Fees	76,500.00
30,100.00	Sale of Prospectus\Admission Form	30,700.00
14,950.00	Students Welfare Fund	(6,594.00)
17,94,000.00	Tuition Fees	18,36,000.00
74,750.00	Utility Fees	76,500.00
(1,500.00)	Eligibility Fees	(500.00)
-	PH.D Fees	2,19,750.00
12,800.00	Bonafide/Noc/Tc	20,350.00
1,93,225.00	Examination Fees	3,81,644.48
-	Disaster Relief Fund	20.00
-	E-Suvidha	100.00
-	Uni.Sports	1,884.00
30,500.00	Convocation Fees	42,250.00
-	V.C.Fund	40.00
-	NSS	20.00
400.00	Registration Fees	1,650.00
74,400.00	Sundry Balance W/Back	-
31,000.00	Phd Application & Processing Fees	-
-	Statement of Marksheet	-
4,48,500.00	Computer Practical Fees	4,59,000.00
34,46,079.00		40,07,358.48

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	EXPENSES ON EDUCATION - Schedule - B	2021-22
24,908.00	Examination Exp	-
76,818.00	Examination Remuneration	69,353.00
1,68,625.00	Professional Charges	3,12,716.00
-	extra curricular activitu	19,945.00
2,960.00	Seminar Exp	-
2,73,311.00		4,02,014.00

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	ESTABLISHMENT EXPENSES - Schedule - C	2021-22
70.80	Bank Charges	42.48
58,735.00	Conveyance Expenses	-
30,809.00	Electricity Expenses	26,828.00
1,000.00	Miscellaneous Expenses	-
615.00	Water Charges	1,962.00
91,229.80		28,832.48




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

PRAHLADRAI DALMIA LIONS SENIOR COLLEGE

MALAD (W) DISTRICT ASSOCIATION MARCH, 2022

Balance 01.04.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
33,31,576.50	Grants	36,82,076.50	43,03,872.05	Fixed Assets	70,97,353.01
104,00,230.39	Development Fund			Current Assets	
4,92,736.50	Students Welfare Fund	99,60,183.39		For Advances & Expenses	
1,70,128.00	SMAF	4,92,736.50		Advance Salary	8,33,882.00
	Liabilities	1,70,128.00		Salary Recovery	-
	For Advances		10,69,500.00	D.A Arrears Receivable	-
22,95,110.00	Library Deposit		8,207.00	Sundry Advance	50,700.00
10,04,050.00	Laboratory Deposit	22,97,860.00	1,46,120.00	UGC Faculty Development Programme	-
14,10,650.00	Caution Money	10,04,750.00	84,400.00	UGC Maintenance of Equipment	-
1,00,000.00	Canteen Deposit	14,11,900.00	21,428.00	UGC Seminar	-
90,240.00	Other Deposit - Lib Book Bank		28,100.00	Sundry Debit Balance	
		95,590.00	1,02,019.00	Lions Club of Malad Bivali College Ch. Trust	384,70,339.42
	For Expenses		338,24,333.55		
5,60,130.00	Arrears Received				
700.00	Salary Payable	3,11,231.00			
7,14,640.00	Outstanding Expenses	24,22,759.00		Items showing debit balance	
40,000.00	Provident Fund Payable	7,32,540.00		Sundry Creditors	
	Bank Loan Payable				
	LIC Payable	3,41,918.00			
14,29,521.50	Scholarship	20,675.00			
13,000.00	PT Payable	15,09,363.00			
1,280.00	UGC Equipment X Plan	11,375.00			
9,52,700.00	Income Tax Payable		(97,819.45)		
4,67,740.00	PF Payable	19,61,600.00			
1,72,461.00	TDS Payable	2,33,760.00	2,92,940.00	Salary Grant (Deficit)	
28,650.10	Double Payment	1,30,973.00		Salary Grant Receivable	33,79,191.00
	Sundry Creditor	42,308.10	27,48,376.00		
		1,64,807.45			
	For Sundry Credit Balances			Other Deposits	
40,99,500.24	PDLC - BMS		1,000.00	Telephone Deposit	1,000.00
53,59,519.50	Junior College	48,01,472.24	7,62,255.96	Fees Receivable	9,41,234.99
31,16,675.53	PDLC - MCOM	42,67,837.50			
129,65,369.58	PDLC-BAF	46,79,497.01		Cash & Bank Balances	
52,19,019.16	PDLC-BMM	157,14,770.58		In Bank Accounts	133,22,333.84
44,06,821.95	PDLC-BBI	53,36,459.12	44,40,509.80	Cash In Hand	4,058.00
26,95,377.21	PDLC-B Sc (IT)	57,47,404.95	62,533.00	In Fixed Deposits	147,71,046.75
27,36,602.36	PDLC-BFM	33,76,113.41	161,56,107.07		
14,36,078.00	BIM	32,48,502.36			
		11,72,717.00	18,18,625.55	Income & Expenditure Account	
	Income & Expenditure Account				
		34,47,828.91			
657,72,507.52	TOTAL				
		788,71,137.01	657,72,507.52	Excess of Expenditure over Income	788,71,137.01
			(0.00)		

As per our Report of Even Date

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

Partner
Mr. Sandeep Goenka
M No 045913
(U. M)



For, Lions Club of Malad Borivali College Charity Trust

Trustee
Mumbai
Dated :

Trustee

Trustee

23 SEP 2022



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, 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
4,24,99,551.00	Expenditure on Objects - Education (Salaries)		4,53,88,940.00	1,12,47,508.74	Education Receipts	A	1,18,69,725.10
20,50,181.00	Expenditure on Objects - Education	B	7,54,918.00		<u>Grants</u>		
63,85,726.43	Establishment Expenses	C	34,57,248.20	3,77,70,918.00	Salary Grant		4,12,15,042.00
11,61,670.86	Depreciation		12,32,202.99		<u>Interest Received</u>		
				2,77,718.00	on savings Bank A/c		2,72,808.00
				9,82,359.00	on Bank Fixed Deposits		9,23,563.00
	Excess of Income over expenditure		34,47,828.91				
				18,18,625.55	Excess of Expenditure over Income		-
5,20,97,129.29	TOTAL	RS.	5,42,81,138.10	5,20,97,129.29	TOTAL	RS.	5,42,81,138.10

As per our Report of Even Date

For S B Goenka & Associates
Chartered Accountants
FIR No 112671 W

Partner
Mr. Sunil Goenka
M No 045918



For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

Mumbai

Trustee

[Signature]

Trustee

[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, 2022

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2021	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK W.D.V. AS ON 31.03.2022	NET BLOCK W.D.V. AS ON 31.03.2021
			UPTO 30.09.21	AFTER 30.09.21			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL		
Building	15.00%	5,59,531.41	-	-	-	5,59,531.41	83,929.71	-	83,929.71	4,75,601.70	5,59,531.41
Building Depreciation	10.00%	4,63,316.15	8,98,795.00	5,04,499.00	-	18,66,610.15	1,61,436.06	-	1,61,436.06	17,05,174.08	4,63,316.15
Building Depreciation at 10%	10.00%	39,965.18	-	-	-	39,965.18	3,996.52	-	3,996.52	35,968.66	39,965.18
Books	10.00%	210.79	-	-	-	210.79	21.08	-	21.08	189.70	210.79
Computer Software	40.00%	3,24,163.99	1,15,286.00	-	-	4,39,449.99	1,75,780.00	-	1,75,780.00	2,63,670.00	3,24,163.99
Computer Hardware	60.00%	3,17,093.28	1,07,380.00	4,130.00	-	4,28,603.28	2,55,922.97	-	2,55,922.97	1,72,680.32	3,17,093.28
Technical Furniture	10.00%	369.35	65,948.00	71,995.00	-	1,38,312.35	10,231.49	-	10,231.49	1,28,080.87	369.35
Land	15.00%	1,91,828.56	-	-	-	1,91,828.56	28,774.28	-	28,774.28	1,63,054.28	1,91,828.56
Landmarks (Rental Machine)	15.00%	45,913.15	92,040.00	-	-	1,37,953.15	20,692.97	-	20,692.97	1,17,260.18	45,913.15
Land Equip. Wires	15.00%	11,505.12	-	-	-	11,505.12	1,725.77	-	1,725.77	9,779.35	11,505.12
Furniture & Fixture	10.00%	16,04,201.08	13,77,665.00	-	-	29,81,866.08	2,98,186.61	-	2,98,186.61	26,83,679.47	16,04,201.08
Grainaria Depreciation	15.00%	1,02,812.32	-	-	-	1,02,812.32	15,421.85	-	15,421.85	87,390.47	1,02,812.32
Grainaria Equipment	15.00%	7,425.52	-	-	-	7,425.52	1,113.83	-	1,113.83	6,311.69	7,425.52
Grainaria Equipment (Land & Equip)	15.00%	26,511.49	-	-	-	26,511.49	3,976.72	-	3,976.72	22,534.76	26,511.49




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

PART OF DEPRECIATION	W.D.V AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
		UPTO 30.09.21	AFTER 30.09.21			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
100.00%	-	-	-	-	-	-	-	-	-	-
0.00%	53,542.03	-	-	-	53,542.03	5,354.20	-	5,354.20	48,187.82	53,542.03
15.00%	3,94,216.17	6,990.00	7,80,956.00	-	11,82,162.17	1,18,752.63	-	1,18,752.63	10,63,409.54	3,94,216.17
40.00%	0.01	-	-	-	0.01	0.00	-	0.00	0.00	0.01
40.00%	91,956.61	-	-	-	91,956.61	36,782.64	-	36,782.64	55,173.97	91,956.61
15.00%	40,500.91	-	-	-	40,500.91	6,075.14	-	6,075.14	34,425.77	40,500.91
40.00%	621.14	-	-	-	621.14	93.17	-	93.17	527.97	621.14
40.00%	0.22	-	-	-	0.22	0.09	-	0.09	0.13	0.22
40.00%	34.76	-	-	-	34.76	13.91	-	13.91	20.86	34.76
40.00%	14.45	-	-	-	14.45	5.78	-	5.78	8.67	14.45
15.00%	2,689.50	-	-	-	2,689.50	403.43	-	403.43	2,286.08	2,689.50
10.00%	1,448.28	-	-	-	1,448.28	223.66	-	223.66	1,267.41	1,448.28
10.00%	1,955.74	-	-	-	1,955.74	195.57	-	195.57	1,760.17	1,955.74
10.00%	817.05	-	-	-	817.05	122.56	-	122.56	694.50	817.05
15.00%	5,714.67	-	-	-	5,714.67	857.20	-	857.20	4,857.47	5,714.67
15.00%	11,319.30	-	-	-	11,319.30	1,697.89	-	1,697.89	9,621.41	11,319.30
	43,03,872.05	26,64,104.00	13,61,580.00	12,32,202.99	83,29,556.05	12,32,202.99	-	12,32,202.99	70,97,353.01	43,03,872.05



D. M. M. M.
I/C - PRINCIPAL
RAHLADRAI 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, 2022

<u>2020-21</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2021-22</u>
48,264.00	Admission Cancellation Charges	25,053.00
4,71,200.00	Admission Processing Fees	4,96,800.00
3,88,800.00	Admission Form Charges	3,39,900.00
88,800.00	Alumini Association Fees	62,100.00
3,38,000.00	ATKT	4,30,659.00
88,800.00	Bonafide/Transcript	94,520.00
1,10,400.00	Computer Fees	2,29,200.00
4,400.00	Document Verification Fee	4,000.00
4,400.00	Duplicate Marksheet/I Card	8,500.00
23,840.00	E-Charge	24,860.00
2,000.00	Eligibility Fees	900.00
19,800.00	Enrolment Fees	20,220.00
20,75,047.00	Examination Fees	27,19,647.00
1,000.00	Fine	-
14,877.00	Group Insurance	40.00
7,00,000.00	Gymkhana Fees	7,40,940.00
1,17,800.00	I Card	90,660.00
1,78,000.00	Laboratory Fees	4,58,400.00
4,78,800.00	Library Fees	4,12,350.00
1,08,800.00	Magazine	1,81,575.00
88,208.74	Misc Income	-
4,11,400.00	Miscellaneous Receipts	4,10,127.10
8,89,000.00	Other Fees	3,98,370.00
2,08,800.00	Project Fees	2,48,400.00
-	Railway Concession	3,000.00
14,860.00	Revaluation/Photocopy/Verification	-
88,270.00	Scrapes Sold	92,500.00
18,060.00	T.O Migration	22,900.00
1,33,000.00	Taxation Fees	3,78,500.00
18,34,800.00	Tuition Fees	19,87,200.00
3,88,000.00	Utility Fees	6,21,000.00
-	Event Sponsorship	1,00,000.00
160.00	University Sports & Cultural Activity	14,952.00
100.00	E-Suviana	100.00
20,361.00	CA Exam	-
-	Seminar Fees	60,000.00
20.00	Cluster Self Fund	20.00
808.00	D.U.L.E	(9,670.00)
40.00	V.C Fund	40.00
40.00	NSS & NSS EKAK YOGANA	40.00
-	Development Fund Fee	11,30,625.00
-	Student Welfare Fee	71,297.00
<u>112,47,408.74</u>		<u>118,69,725.10</u>



(Signature)
VC - 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, 2022

<u>2021-22</u>	<u>EXPENDITURE ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
		1,17,000.00



9,750.00	College Day Expenses	-
-	College Magazine	-
823.00	Examination Expenses	53,154.00
214.00	Extra Curricular Activity	61,938.00
-	Gymkhana & Sports	91,910.00
977.00	Insurance	-
198.00	Library Expenses	88,639.00
1,700.00	Prize	-
558.00	Seminar Expenses	8,750.00
-	Staff Welfare	42,962.00
-	Research Centre Exp	34,157.00
1,000.00	Azadi Exp	95,000.00
590.00	Membership & Subscription	14,554.00
42,150.00	NCC Exp	-
12,449.00	Computer Expenses	22,898.00
17,157.00	Reading Room Expenses	1,11,328.00
64,335.00	Dalmia Lions Ustav	10,678.00
19,280.00	Intercolligate	-
1,000.00	Diwali	-
<u>20,50,181.00</u>		<u>1,950.00</u>
		<u>7,54,918.00</u>

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

2020-21	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2021-22
80,514.00	Advertisement Expenses	-
4,78,335.00	AMC Expenses	-
4,793.38	Bank Charges	2,55,663.00
6,18,548.00	Conveyance Expenses	3,647.20
2,42,560.00	Electricity Expenses	2,35,818.00
6,00,129.00	Housekeeping Charges	2,17,699.00
18,009.00	Miscellaneous Expenses	5,94,000.00
78,543.00	Office Expenses	58,039.00
448.00	Postage	62,781.00
40,765.00	Printing & Stationery	1,322.00
1,18,247.00	Professional Fees	1,29,643.00
2,20,004.00	Refreshment Expenses	3,39,075.00
66,198.00	Telephone	12,224.00
4,843.00	Water Charges	3,720.00
11,700.00	Washing Allowance	15,917.00
80,612.00	Uniform Expenses	11,800.00
1,18,247.00	Interenet Charges	37,520.00
62,688.00	Security Charges	3,71,096.00
66,481.00	Property Tax	5,76,676.00
0.00	Sundry Balance W/off	1,32,962.00
29,01,152.01	Repairs & Maintenance	-
<u>52,85,726.43</u>		<u>3,97,646.00</u>
		<u>34,57,248.20</u>




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

