

### Prahladrai Dalmia Lions College of Commerce & Economics

Sunder Nagar, S. V. Road, Malad (West), Mumbai - 400064.

ISO 9001:2015 Certified

### **CRITERION 4**

**4.4.1** - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

### **INDEX**

SR.NO	CONTENT	LINK
1.	Audited Income and expenditure account for 2017-18 to 2021-22	1-16

THE RESERVE THE PARTY OF THE PA

PROF. (DR.) DIGAMBAR N. GANJEWAR
PRINCIPAL
PRAHLADRAI DALMIA LIONS COLLEGE OF
COMMERCE & ECONOMICS
SUNDER NAGAR, MALAD (W),
MUMBAI - 400 064.

### 4.1.2 & 4.4.1

**Expenditure for infrastructure augmentation excluding salary during the last five Years** 



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

### **COLOUR INDEX AND CALCULATION TAB**

Sr No	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

### Keys:

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

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.:

S GOENKA AND ASSOCIATES CHARTERED ACCOUNTANTS

Date.: 31/7/23

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.

•	V (Doutleyley	2017-18	2018-19	2019-20	2020-21	2021-22	
Sr No	Year /Particular	2017-10	2010-10				
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	4
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

Website: www.damial

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

under Nagar, S.V. Road, Malad (West), Mumbai – 400 064.

conflege.ac.in Email:dalmialionscollege@gmail.com Contact No: 022-35112985 / 35115316

	7	OME & EXPENDIT			FY 2020-21	EV 2024 22	TOTAL ALL YEARS
Λ.	Revenue:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL ALL YEARS
A 1	Admission Cancellation Charges	3,95,185.00	2,92,805.00	4,07,807.00	1,00,052.00	1,22,279.00	13,18,128.
2	Admission Cancellation Charges  Admission Form Charges	8,56,419.00	10,40,300.00	7,98,775.00	8,16,400.00	7,56,400.00	42,68,294.
							42,62,525.
3	Admission Processing Fees	4,61,400.00	8,80,800.00	9,05,225.00	9,87,200.00	10,27,900.00	
4	Alumni Association Fees	1,00,050.00	98,825.00	1,01,950.00	1,18,600.00	1,20,775.00	5,40,200.
5	ATKT Fees	27,88,975.00	23,47,805.00	28,16,549.00	10,24,874.00	9,01,721.00	98,79,924.
6	Computer Practicles/ Laboratory Fees	52,66,700.00	59,65,600.00	62,14,050.00	66,15,600.00	64,63,100.00	3,05,25,050.
7	Development Fund (Income)	10,88,000.00	11,76,000.00	12,32,500.00	12,90,000.00	25,00,750.00	72,87,250.
8	E-Charges	45,220.00	40,480.00	44,390.00	49,360.00	51,410.00	2,30,860.
9	Eligibilty Fees	4,180.00	5,000.00	-5,715.00	-9,200.00	-6,300.00	-12,035.
10	Enrolment Fees	40,890.00	32,220.00	42,140.00	40,000.00	41,037.00	1,96,287
11	Examination Fees	60,67,299.00	45,10,808.00	51,20,748.00	59,99,668.00	51,46,624.64	2,68,45,147
12	Gymkhana Fees	15,06,316.00	15,34,600.00	15,42,378.00	16,78,240.00	15,47,610.00	78,09,144
13	Group Insaurance	52,240.00	37,912.00	25,326.00	30,550.00	120.00	1,46,148
14	Library Fees	16,85,200.00	17,51,600.00	18,23,750.00	19,41,850.00	17,03,850.00	89,06,250
15	Magazine Fees	4,43,500.00	4,32,100.00	4,53,200.00	4,93,600.00	3,81,250.00	22,03,650
16	Miscellaneous Receipts	8,50,034.13	7,99,916.00	6,19,916.00	4,54,036.74	4,40,325.10	31,64,227
17	Other Fees	11,61,451.00	12,43,444.00	11,42,600.00	12,34,100.01	8,43,271.00	56,24,866
18	Sale of I Card	1,39,664.00	1,15,113.00	1,29,929.00	2,46,800.00	2,23,310.00	8,54,816
					1,04,153.00	-1,22,428.00	-2,94,040
19	Students Welfare Fund	-81,505.00	-54,915.00	-1,39,345.00		The second secon	The second secon
20	Tution Fees	2,06,23,200.00	2,39,15,200.00	2,51,43,600.00	2,64,88,800.00	2,72,93,200.00	12,34,64,000
21	Utility Fees	11,08,750.00	10,80,250.00	11,33,000.00	12,66,200.00	12,84,250.00	58,72,450
22	Bonafide	1,00,230.00	1,41,720.00	1,81,850.00	1,21,700.00	2,12,390.00	7,57,890
23	University & Cultural	2,406.00	21,212.00	48.00		30,918.00	54,584
24	Document Verification Fee	20,815.00	20,480.00	10,175.00	4,800.00	10,000.00	66,270
25	Event Sponcership		-	1,05,100.00		1,00,000.00	2,05,100
26	Duplicate Marksheet	15,100.00	7,700.00	12,800.00	4,400.00	8,500.00	48,500
27	Industrial Visit Fee		48,000.00	65,500.00	80,000.00	50,000.00	2,43,500
28	Project Fees	8,83,300.00	7,62,700.00	7,06,300.00	7,60,300.00	7,85,400.00	38,98,000
				14,000.00	7,00,300.00	3,000.00	1,10,470
29	Railway Concession	50,570.00	42,900.00		F2 270 00	ACTION OF THE RESIDENCE OF THE PARTY OF THE	
30	Scrape Sold	67,459.00		39,908.00	53,270.00	92,500.00	2,53,137
31	PHD Fees		30,225.00	69,500.00	31,000.00	2,19,750.00	3,50,475
32	Taxation Fees	3,17,500.00	2,76,500.00	2,85,000.00	3,33,000.00	3,78,500.00	15,90,500
33	Ashwamedha Fees	5,840.00	2,360.00	5,800.00	5,980.00	6,120.00	26,100
34	Registration Fees	-25,638.00	-51,096.00	-14,098.00	400.00	1,650.00	-88,782
35	Convocation Fees	66,150.00	1,67,250.00	2,13,500.00	2,08,250.00	2,14,500.00	8,69,650
36	Statement Of Marksheet	1,82,100.00	2,26,900.00	2,18,600.00	1,95,900.00	2,00,250.00	10,23,750
37	DLLE	-15,930.00	-15,644.00	-8,505.00	500.00	-9,670.00	-49,249
	E-Suvidha	450.00	12,665.00	-500.00	200.00	200.00	13,015
38				-120.00	200.00	40.00	-40
39	Diaster Relief Fund	90.00	-50.00				
40	V.C.Fund	180.00	-180.00	560.00		80.00	640
41	Seminar Fees	79,550.00		79,404.00		2,11,863.00	3,70,817
42	NSS	-20,980.00	3,408.00	-110.00	-	60.00	-17,622
43	Sundry Balance W/OFF	2,28,485.50	2,79,812.00	-16,765.00	5,50,975.00	44 000 00	
						44,000.00	
		4,65,60,845.63	4,92,22,725.00	5,15,20,720.00	5,33,21,558.75	5,32,80,505.74	
В	Interest			5,15,20,720.00 90,22,723.10			25,39,06,355
		4,65,60,845.63	4,92,22,725.00		5,33,21,558.75	5,32,80,505.74	25,39,06,355 4,16,40,318
В	Interest Salary Grant	4,65,60,845.63 62,61,617.10	4,92,22,725.00 75,59,232.09	90,22,723.10	5,33,21,558.75 91,84,066.00	5,32,80,505.74 96,12,680.03	10,86,507 25,39,06,355 4,16,40,318 17,02,44,076
		4,65,60,845.63 62,61,617.10	4,92,22,725.00 75,59,232.09	90,22,723.10	5,33,21,558.75 91,84,066.00	5,32,80,505.74 96,12,680.03	25,39,06,35: 4,16,40,31: 17,02,44,076
C	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09	90,22,723.10 3,23,97,278.00 9,29,40,721.10	91,84,066.00 3,77,70,918.00 10,02,76,542.75	5,32,80,505.74 96,12,680.03 4,12,15,042.00 10,41,08,227.77	25,39,06,35: 4,16,40,31: 17,02,44,07: 46,57,90,74:
С	Salary Grant  TOTAL (A+B+C)	4,65,60,845.63 62,61,617.10 3,11,41,506.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00	90,22,723.10	91,84,066.00 3,77,70,918.00	96,12,680.03 4,12,15,042.00	25,39,06,35 4,16,40,31 17,02,44,07 46,57,90,74 24,19,41,04
C	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00 4,25,99,454.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00 4,81,41,329.00	5,33,21,558.75 91,84,066.00 3,77,70,918.00 10,02,76,542.75 5,23,14,175.00 5,23,14,175.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00	25,39,06,35 4,16,40,31 17,02,44,07 46,57,90,74 24,19,41,04 24,19,41,04
D 1	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 1,42,000.00	25,39,06,35: 4,16,40,31: 17,02,44,07: 46,57,90,74: 24,19,41,04: 24,19,41,04: 9,07,70:
D 1	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00 4,25,99,454.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00 4,81,41,329.00	5,33,21,558.75 91,84,066.00 3,77,70,918.00 10,02,76,542.75 5,23,14,175.00 5,23,14,175.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00	25,39,06,35: 4,16,40,31: 17,02,44,07( 46,57,90,74: 24,19,41,04: 24,19,41,04: 9,07,70 1,07,12,38:
D 1 1 E 1 1 2	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00 4,25,99,454.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00 4,81,41,329.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 1,42,000.00	25,39,06,35: 4,16,40,31: 17,02,44,07( 46,57,90,74: 24,19,41,04: 24,19,41,04: 24,19,41,04: 24,29,41,04: 24,29,41,04:
D 1 1 2 3 3	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00 4,25,99,454.00 1,91,803.43 27,74,165.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00 4,81,41,329.00 1,71,900.00 25,21,627.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  17,72,491.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00	25,39,06,35:  4,16,40,31:  17,02,44,07:  46,57,90,74:  24,19,41,04:  24,19,41,04:  9,07,70:  1,07,12,38: 24,39,28: 1,70,71:
D 1 1 2 3 4	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00 4,25,99,454.00 1,91,803.43 27,74,165.00 5,32,420.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00 4,81,41,329.00 1,71,900.00 25,21,627.00 4,97,664.00	5,33,21,558.75 91,84,066.00 3,77,70,918.00 10,02,76,542.75 5,23,14,175.00 5,23,14,175.00 1,17,000.00 17,72,491.00 3,89,494.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00	25,39,06,35:  4,16,40,31:  17,02,44,07:  46,57,90,74:  24,19,41,04:  24,19,41,04:  9,07,70:  1,07,12,38: 24,39,28: 1,70,71:
D 1 1 2 2 3 4 5 5	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40	4,92,22,725.00 75,59,232.09 2,77,19,332.00 8,45,01,289.09 4,25,99,454.00 4,25,99,454.00 1,91,803.43 27,74,165.00 5,32,420.00 22,152.00 2,05,154.00	90,22,723.10 3,23,97,278.00 9,29,40,721.10 4,81,41,329.00 4,81,41,329.00 1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  17,72,491.00  3,89,494.00  198.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 1,42,000.00 12,86,856.00 2,03,015.00	25,39,06,35:  4,16,40,31:  17,02,44,07:  46,57,90,74:  24,19,41,04:  24,19,41,04:  9,07,70:  1,07,12,38: 24,39,28: 1,70,71: 12,14,56:
D 1 1 2 3 4 5 6	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 2,84,998.00 3,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  2,05,154.00  1,65,673.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  17,72,491.00  3,89,494.00  198.00  80,514.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 1,42,000.00 12,86,856.00 2,03,015.00 3,52,129.00	25,39,06,35:  4,16,40,31:  17,02,44,07:  46,57,90,74:  24,19,41,04:  24,19,41,04:  9,07,70:  1,07,12,38: 24,39,28: 1,70,71: 12,14,56: 6,68,88:
D 1 1 2 3 4 5 6 7 7	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  2,05,154.00  1,65,673.00  6,92,443.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  24,19,41,04  24,39,28  1,70,71  12,14,56 6,68,88 18,42,87
D 1 1 2 3 4 5 6 7 8	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  20,51,54.00  1,65,673.00  6,92,443.00  1,82,664.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00  1,12,449.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  58,397.00  1,11,328.00	25,39,06,35:  4,16,40,31:  17,02,44,07(  46,57,90,74:  24,19,41,04:  24,19,41,04:  9,07,70  1,07,12,38: 24,39,28: 1,70,71: 12,14,66: 6,68,88: 18,42,87( 8,32,58)
D 1 1 2 3 4 5 6 7 7 8 9 9	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary  Salary  Expenditure on Object  Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  1,82,664.00  1,04,459.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00 12,86,856.00 2,03,015.00  3,52,129.00 58,397.00 53,154.00 1,11,328.00 11,316.00	25,39,06,35:  4,16,40,31:  17,02,44,07(  46,57,90,74:  24,19,41,04:  24,19,41,04:  9,07,70: 1,07,12,38: 24,39,28: 1,70,71: 12,14,586: 18,42,87( 8,32,58) 2,18,37
D 1 1 2 3 4 5 6 7 7 8 9 110	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary  Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 4,109.00 2,02,703.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00  1,12,449.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 2,03,015.00  3,52,129.00 58,397.00 53,154.00 11,318.00 34,157.00	25,39,06,35:  4,16,40,31:  17,02,44,07(  46,57,90,74:  24,19,41,04:  24,19,41,04:  24,39,28:  1,70,71: 12,14,56: 6,688,318,42,87( 8,32,58: 2,18,37 5,33,39:
D 1 1 2 3 4 4 5 6 7 8 8 9 10 11 1	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary  Salary  Expenditure on Object  Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00  1,12,449.00 18,050.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 2,03,015.00  3,52,129.00 58,397.00 53,154.00 1,11,328.00 11,316.00 34,157.00 95,000.00	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  9,07,70 1,07,12,38 24,39,28 1,70,71 12,14,56 6,68,88 18,42,87 8,32,58 2,18,37 5,33,39 4,68,75
D 1 1 2 3 4 4 5 6 7 8 8 9 10 11 1	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary  Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00  1,19,690.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  17,72,491.00  3,89,494.00  198.00  80,514.00  2,77,193.00  1,12,449.00  18,050.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,11,328.00  11,316.00  34,157.00  95,000.00  14,554.00	25,39,06,35 4,16,40,31 17,02,44,07 46,57,90,74 24,19,41,04 24,19,41,04 9,07,70 1,07,12,38 24,39,28 1,70,71 12,14,56 6,68,88 18,42,87 8,32,58 2,18,37 5,33,39 4,68,75 2,70,16
E 1 2 3 4 5 5 6 7 7 8 9 9 10 11 12	Salary Grant  TOTAL (A+B+C)  Expenditure on Salary  Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00 85,895.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  1,772,491.00  3,89,494.00  198.00  80,514.00  2,77,193.00  1,12,449.00  18,050.00  1,000.00  42,150.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,11,328.00  11,316.00  34,157.00  95,000.00  14,554.00  22,898.00	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  9,07,70  1,07,12,38  24,39,28  1,70,71  12,14,56  6,68,88  18,42,87  8,32,58  2,18,37  5,33,39  4,68,75  2,70,16  2,63,90
E 1 2 3 4 5 5 6 7 7 8 9 10 11 12 13	Expenditure on Salary Salary  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00  1,19,690.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  17,72,491.00  3,89,494.00  198.00  80,514.00  2,77,193.00  1,12,449.00  18,050.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,11,328.00  11,316.00  34,157.00  95,000.00  14,554.00  22,898.00  4,524.55	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  9,07,70  1,07,12,38  24,39,28  1,70,71  12,14,56  6,68,88  18,42,87  8,32,58  2,18,37  5,33,39  4,68,75  2,70,16  2,63,90  41,87
E 1 2 3 4 4 5 6 6 7 8 8 9 110 111 112 113 114	Expenditure on Salary Salary  Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00 48,835.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00  1,19,690.00  64,124.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00 85,895.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  1,772,491.00  3,89,494.00  198.00  80,514.00  2,77,193.00  1,12,449.00  18,050.00  1,000.00  42,150.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,11,328.00  11,316.00  34,157.00  95,000.00  14,554.00  22,898.00	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  9,07,70 1,07,12,38 24,39,28 1,70,71 12,14,56 6,68,88 18,42,87 8,32,58 2,18,37 5,33,39 4,68,75 2,70,16 2,63,90 41,87 34,16,32
C D 1 E 1 2 3 4 5 6 7 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges Conveyance Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 2,84,998.00 3,56,29.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00 48,835.00 14,056.64 6,36,605.50	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00  64,124.00  9,970.76  5,42,931.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00  4,81,41,329.00  1,71,900.00  25,21,627.00  4,97,664.00  1,12,935.00  2,39,842.00  -30,761.00  5,85,414.00  2,42,510.00  80,437.00  1,15,480.00  24,925.00  85,895.00  8,325.73	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,772,491.00  198.00  80,514.00  2,77,193.00  1,12,449.00  18,050.00  1,000.00  42,150.00  5,000.49	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,11,328.00  11,316.00  34,157.00  95,000.00  14,554.00  22,898.00  4,524.55	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  9,07,70 1,07,12,38 24,39,28 1,70,71 12,14,56 6,68,88 18,42,87 8,32,58 2,18,37 5,33,39 4,68,75 2,70,16 2,63,90 41,87 34,16,32
E 1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16	Expenditure on Salary Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges Conveyance Expenses Electricity Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 3,36,929.40 1,98,381.00 5,11,865.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00 48,835.00 14,056.64 6,36,605.50 14,43,370.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00  1,19,690.00  64,124.00  9,970.76  5,42,931.00  18,91,017.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 239,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00 85,895.00 8,325.73 13,63,184.00 17,16,393.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 198.00 80,514.00 2,77,193.00  1,12,449.00 18,050.00  1,000.00 42,150.00 5,000.49 6,00,289.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  11,318.00  34,157.00  95,000.00  14,554.00  12,898.00  4,524.55  2,73,313.00	25,39,06,35  4,16,40,31  17,02,44,07  46,57,90,74  24,19,41,04  24,19,41,04  9,07,70 1,07,12,38 24,39,28 1,70,71 12,14,58 6,68,88 18,42,87 8,32,58 2,18,37 5,33,39 4,68,75 2,70,16 2,63,90 41,87 34,16,32 60,09,29
C D 1 E 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges Conveyance Expenses Electricity Expenses Electricity Expenses Water Charges	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00 48,835.00 14,056.64 6,36,605.50 14,43,370.00 22,312.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,81,052.00  52,093.00  1,19,690.00  64,124.00  9,970.76  5,42,931.00  18,91,017.00  24,086.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 24,2,510.00 85,85,414.00 1,15,480.00  24,925.00 85,895.00 83,25.73 13,63,184.00 17,16,393.00 19,381.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00  17,72,491.00  3,89,494.00  198.00  80,514.00  2,77,193.00  1,12,449.00  18,050.00  1,000.00  42,150.00  5,000.49  6,00,289.00  5,08,304.00  10,148.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,1316.00  34,157.00  95,000.00  14,554.00  22,898.00  4,524.55  2,73,313.00  4,50,215.00  32,918.00	25,39,06,35:  4,16,40,31:  17,02,44,076  46,57,90,74:  24,19,41,04:  24,19,41,04:  24,39,28:  1,70,71: 12,14,56i 6,68,87: 8,32,58 2,18,37: 5,33,39: 4,68,75: 2,70,16i 2,63,90: 41,87: 34,16,32: 60,09,29: 1,08,84:
C D 1 E 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges Conveyance Expenses Electricity Expenses Water Charges Miscellaneous Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 1,10,000.00 48,835.00 14,056.64 6,36,605.50 14,43,370.00 22,312.00 30,881.75	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,81,052.00  52,093.00  1,19,690.00  64,124.00  9,970.76  5,42,931.00  18,91,017.00  24,086.00  39,130.05	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00 85,895.00 8,325.73 13,63,184.00 17,16,393.00 19,381.00 1,01,213.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00  1,12,449.00 18,050.00  1,000.00 42,150.00 5,000.49 6,00,289.00 5,08,304.00 10,148.00 42,008.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 2,03,015.00  3,52,129.00 58,397.00 53,154.00 1,11,328.00 11,316.00 34,157.00 95,000.00 14,554.00 22,898.00 4,524.55 2,73,313.00 4,50,215.00 32,918.00 60,357.17	25,39,06,35:  4,16,40,31:  17,02,44,07(  46,57,90,74:  24,19,41,04: 24,19,41,04: 24,39,28: 1,70,71: 12,14,56: 6,68,88: 18,42,87( 8,32,58: 2,18,37: 2,70,16: 2,63,90: 41,87( 34,16,32: 60,09,29: 1,08,84: 2,73,58:
C D 1 E 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Expenditure on Salary Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges Conveyance Expenses Electricity Expenses Water Charges Water Charges Miscellaneous Expenses Printing & Stationery	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 4,109.00 2,02,703.00 3,21,666.00 1,10,000.00 48,835.00 14,056.64 6,36,605.50 14,43,370.00 30,881.75 4,03,660.00	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,82,664.00  1,04,459.00  1,81,052.00  52,093.00  1,19,690.00  64,124.00  9,970.76  5,42,931.00  18,91,017.00  24,086.00  39,130.05  2,24,630.00	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,41.400 2,42,510.00 80,437.00 1,15,480.00  24,925.00 85,895.00 8,325.73 13,63,184.00 17,16,393.00 17,16,393.00 1,01,213.00 1,99,905.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00  1,12,449.00 18,050.00  1,000.00 42,150.00 5,000,49 6,00,289.00 5,08,304.00 42,008.00 42,008.00 40,765.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00  5,61,10,678.00  1,42,000.00  12,86,856.00  2,03,015.00  3,52,129.00  58,397.00  53,154.00  1,11,328.00  11,316.00  95,000.00  14,554.00  22,898.00  4,524.55  2,73,313.00  4,50,215.00  60,357.17  1,29,643.00	25,39,06,35:  4,16,40,31:  17,02,44,07(  46,57,90,74:  24,19,41,04: 24,19,41,04: 24,19,41,04: 24,39,28: 1,70,71: 12,14,56: 6,68,88: 18,42,87( 8,32,58: 2,18,37: 5,33,39: 4,68,75: 2,70,16: 2,63,90: 41,87: 34,16,32: 60,09,29: 1,08,84: 2,73,58: 9,98,60:
C D 1 E 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Expenditure on Salary Salary  Expenditure on Object Affiliation Fees Examination Remuneration Extra Curricular Activity Libraray Expenses Advertisement Seminar Expenses College Prospectus Computer Expenses Reading Room Expenses Staff Welfare Research Centre Exp Azadi Exp NCC Exp Bank Charges Conveyance Expenses Electricity Expenses Water Charges Miscellaneous Expenses	4,65,60,845.63 62,61,617.10 3,11,41,506.00 8,39,63,968.73 4,27,75,407.00 4,27,75,407.00 2,84,998.00 23,57,245.00 8,16,696.00 35,430.00 3,36,929.40 1,98,381.00 5,11,865.00 1,83,635.00 1,10,000.00 48,835.00 14,056.64 6,36,605.50 14,43,370.00 22,312.00 30,881.75	4,92,22,725.00  75,59,232.09  2,77,19,332.00  8,45,01,289.09  4,25,99,454.00  4,25,99,454.00  1,91,803.43  27,74,165.00  5,32,420.00  22,152.00  2,05,154.00  1,65,673.00  6,92,443.00  1,81,052.00  52,093.00  1,19,690.00  64,124.00  9,970.76  5,42,931.00  18,91,017.00  24,086.00  39,130.05	90,22,723.10  3,23,97,278.00  9,29,40,721.10  4,81,41,329.00 4,81,41,329.00  1,71,900.00 25,21,627.00 4,97,664.00 1,12,935.00 2,39,842.00 -30,761.00 5,85,414.00 2,42,510.00 80,437.00 1,15,480.00  24,925.00 85,895.00 8,325.73 13,63,184.00 17,16,393.00 19,381.00 1,01,213.00	5,33,21,558.75  91,84,066.00  3,77,70,918.00  10,02,76,542.75  5,23,14,175.00  5,23,14,175.00  1,17,000.00 17,72,491.00 3,89,494.00 198.00 80,514.00 2,77,193.00  1,12,449.00 18,050.00  1,000.00 42,150.00 5,000.49 6,00,289.00 5,08,304.00 10,148.00 42,008.00	5,32,80,505.74  96,12,680.03  4,12,15,042.00  10,41,08,227.77  5,61,10,678.00 5,61,10,678.00 2,03,015.00  3,52,129.00 58,397.00 53,154.00 1,11,328.00 11,316.00 34,157.00 95,000.00 14,554.00 22,898.00 4,524.55 2,73,313.00 4,50,215.00 32,918.00 60,357.17	25,39,06,355 4,16,40,318

	1	2,79,682.00	3,04,209.00	4,50,440.00	1,700.00	8,750.00	10,44,781.00
34	Prize	58,589.00	2,35,178.00	2,28,951.00	9,750.00	-	5,32,468.00
35	College Day Expenses	A STATE OF THE PARTY OF THE PAR		3,98,349.00	-		14,14,922.00
36	Gyamkhana & Sports	5,31,235.00	4,85,338.00	1,98,400.00	D .		4,86,321.00
37	Dalmia Lions Khel Mahostav	1,39,226.00	1,48,695.00		590.00		9,652.00
38	Membership & Subscription	118.00	8,118.00	826.00			10,21,268.00
39	Dalmia Lions Ustav	4,05,909.00	2,36,556.00	3,14,468.00	64,335.00		53,191.00
40	NSS Exp	5,187.00	36,115.00	11,889.00		•	
41	Diwali	-	1,25,000.00	1,36,200.00	1,000.00		2,62,200.00
42	Adminostav	-	67,180.00	77,099.00		•	1,44,279.00
43	AMC Expenses	6,81,911.00	7,19,707.00	8,29,651.00	4,76,335.00	170	27,07,604.00
44	GST Payment	22,408.00	25,367.00	27,684.00	30,030.00		1,05,489.00
	Industrial Visit Exp	54,500.00	-		-		54,500.00
45	(E)	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	8,26,44,095.02
F	Depriciation (F)	16,42,333.30	26,02,546.85	21,52,057.00	13,97,283.33	14,29,731.76	92,23,952.24
	TOTAL (D+E+F)	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	33,38,09,090.26
	TOTAL (DIETT)						
	To Surplus Carried over to Balance Sheet	2,12,81,989.64	2,08,57,782.00	2,35,19,505.37	3,03,54,389.88	3,59,68,093.29	13,19,81,760.18
					10.00.75.540.75	10,41,08,228.77	46,57,90,850.44
	(TOTAL D+E+F)	8,39,63,968.73	8,45,01,289.09	9,29,40,721.10	10,02,76,642.75	10,41,08,228.77	40,57,50,050,44

SOUND SOUND

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

For S. S. Goenka & Associates

			TI EMODAL ME	017 TO MARCH 2	V-19-		
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL ALL YEARS
Α	Current Liablities						
1	Libray Deposite	27,51,500.00	10,68,200.00	34,23,050.00	36,66,050.00	36,48,650.00	1,45,57,450.0
2	Laboratory Deposite	24,20,900.00	20,11,450.00	32,89,300.00	35,71,300.00	36,33,750.00	1,49,26,700.0
3	Caution Money	15,76,700.00	5,76,750.00	20,08,050.00	21,66,900.00	21,56,700.00	84,85,100.0
4	Grant	33,33,576.50	33,33,576.50	33,33,576.50	33,33,576.50	36,82,076.50	1,70,16,382.5
5	Development Fund	72,64,230.39	82,48,730.39	92,82,230.39	1,04,60,230.39	99,60,183.39	4,52,15,604.9
6	Student Welfare Fund	2,11,980.50	2,80,285.50	3,80,434.50	4,92,736.50	4,92,736.50	18,58,173.5
7	SMAF	1,75,128.00	1,75,128.00	1,70,128.00	1,79,128.00	1,70,128.00	8,69,640.0
8	Canteen Deposit	1,00,000.00		1,00,000.00	1,00,000.00		3,00,000.0
9	Interbalance	8,54,44,672.36	11,45,20,394.76	15,60,09,219.92	19,49,82,752.38	22,13,57,419.08	77,23,14,458.5
LO	For Expenses	21,73,658.00	58,25,575.50	58,50,552.65	44,17,341.60	80,14,225.55	2,62,81,353.3
В	Income & Expenditure Account	2,12,81,989.64	2,08,57,782.00	2,35,19,505.37	3,03,54,389.88	3,59,68,093.29	13,19,81,760.1
	Total (A+B)	12,67,34,335.39	15,68,97,872.65	20,73,66,047.33	25,37,24,405.25	28,90,83,962.31	1,03,38,06,622.9
С	Current Assets				0		
1	Immovable Properties	52,63,002.29	58,37,891.44	54,19,626.44	57,49,374.15	83,47,710.35	3,06,17,604.6
2	Sundry Debtor	17,40,140.00	27,93,097.00	32,45,753.00	96,46,404.47	84,67,591.57	2,58,92,986.0
3	Cash And Bank Balance	1,13,38,279.25	2,40,20,997.03	2,47,42,038.69	1,62,63,274.41	3,55,78,255.27	11,19,42,844.6
4	Fixed Deposite	8,66,20,695.62	9,53,79,017.93	12,03,84,239.51	14,22,25,217.10	14,49,27,185.03	58,95,36,355.1
5	Interbalance	1,78,38,312.23	2,59,16,926.15	5,04,84,778.69	7,54,09,078.28	8,74,98,447.09	25,71,47,542.4
6	For Advances & Expenses	14,21,966.00	24,46,347.00	30,81,925.00	45,27,876.00	8,84,582.00	1,23,62,696.0
7	For Credit Balance	25,10,940.00	5,02,597.00	6,686.00	-97,819.45	33,79,191.00	63,01,594.5
	For Other Depsite	1,000.00	1.000.00	1,000.00	1,000.00	1,000.00	5,000.0



12,67,34,335.39 15,68,97,873.55 20,73,66,047.33 25,37,24,404.96

PRAHLADRAI DALMA LONG COLLEGE OF COMMERCE ALLA CORROWICS SUNDER NAUAR MALAD (W), MUMBAT = 400 064.

28,90,83,962.31 1,03,38,06,623.54

For S. S. Goenka & Associates

Total (C)

Proprietor

### LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

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

							-	DEFRECIATION		NET BLOCK	SO ID TON
	PERCENTAGE	W.D.V.	ADDITION	DURING	DEDUCTION	TOTAL				MONTH OF THE PARTY	NET BLOCK
		AS ON 01 04 2017	UPTO AFTER	AFTER	DURING	O A	FOR	ON A/C OF	TOTAL	W.D.V.	W.D.V.
Air Conditioner	15.00%	11.97.234.34	2 54 700 00	30.02.77	YEAR		YEAR	SALE	***********	31 03 2048	ASON
Building Renovation	)		1,000	,		14,51,934,34	2,18,335,16	,	2,18,335.16	12,33,599,17	5 18 426 03
S control of the second	10.00%	3.91,60,069,38			*	3,91,60,069.38	39,16,006,94		39 16 006 04	00 00 00 00 00 00 00	
Building Renovation IX Plan	10.00%	60.913.23						***********	20,10,000.04	0,02,44,062,44	7,06,166.97
Canteen Shed	3000				,	60,913,23	6,091,32	,	6,081.32	54,821.91	60,913.23
	0.000	321.30		TO COMMISSION OF THE PARTY OF T	,	321.30	32.13		33 13		
Computer	40.00%	6,08,075,94	•	03 800 00		<b>1</b>			32.13	71.887	321.30
Computer Software	200%	3		80,000,00		7,01,875.94	2,61,990.37		2,61,990.37	4,39,885.57	2,08,104,60
		7,20,010,00			1	2,26,816,88	1,36,090,13		1,36,090.13	90.726.76	2 28 815 41
90	%00.ut	552 95		***************************************		562.95	56.30		n 0		
Equipments	15,00%	56 913 23			and the same				20.30	508,66	562 95
Followerie (Xerox Machine)					,	56,913.23	8 536 99	ı	8,536.99	48,376.23	37 042 50
( SHE CONTRACT OF SHEET)	%Unici	1,34,218.33		ı	1	1,34,218,33	19 586 75		5		
Exam Copy Writer	15.00%	22,040 19	***************************************			•		9	18,000.75	1.14,631.58	87,955.17
Furniture & Fixture	5 70%				\$	22,040 19	3,306.03		3,306.03	18,734.17	22,040.19
		06:000'77'07	1		1	20,22,368 40	2.02.236.84		2.02.236.84	18 20 131 55	700 050 0
Cyniciana renovation	15.00%	1,96,956.11	***************************************	*******************************	,	1.95.956 11	20 543 43				
Gymnasium Equipment	15.00%	14 224 95		······································			74.040.47	4	29,543.42	1,67,412.69	1.98,956 11
Gymnasium Equipment (Gov) Grann	in Age		***************************************	o o o o o o o o o o o o o o o o o o o	•	14,224.95	2.133.74	\$ ************************************	2 133 74	12.091.21	14,224.95
		00,707,00			1	50,787,70	7,618 16	*	7.618.16	43,169.55	50.787.70



For S. S. Goenka & Associates

Propfision

\* A Secociates

0.01 0.02 0.04 51,315.73 144,823.67 19,131.40 23,352.80 132,332.48 155,685.28 178.49 1,011.42 1,189.91 0.67 101 1.68 1107.29 160.94 268.23 44.59 66.89 111.48 1.63 2.44 4.07 772.84 4.379.41 5.152.24 428.47 2.427.97 2.856.44 220.74 1.986.67 2,207.41 298.09 2.682.75 2.980.85 234.78 1.330.38 1,565.17 411.87 3.706.80 4,118.66 1.642.13 9.305.39 10,947.52 3,252.63 18,431.57 21,684.20 5,553,739.92 40,243,616.07 44,688,997.00				)	)	-	1	***	
0.02 144,823.67 19,11 132,332.48 1.011.42 1.011.42 1.01 1.01 1.02 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03							1		
0.02 144,823.67 19,15 132,332.48 1,011.42 1,011.42 1,011.42 1,011.42 1,01 1,01 1,01 1,01 1,00 1,00 1,00 1,0				250	Note: - 626335	Jote! -	7	10	SE TO
0.02 1144,823.67 119,11 132,332.48 1.011.42 1.011.42 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.0		5,553,738.93	45,797,356.00	7,150.00	489,174.00	626,335.00	44.688,997.00		CAR
0.02 144,823.67 19,13 132,332.48 1,011.42 1,011.42 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	+	3,252.53	21,684 20				21,684.20	15 00%	TOTAL BE
0.02 144,823.67 19,11 132,332.48 1.011.42 1.01 1.01 1.01 1.01 1.01 1.01 2.66.89 2.44 4.379.41 2.44 4.379.41 5.15 2.427.97 2.85 1.986.67 2.20 2.20 2.30 3.706.80 4.11	\$	1,642.13	10,947.52	er.			10,947.52	15 00%	UGC XI 81 Flatt Laptop & Projector
0.02 144,823.67 19,10 132,332.48 155,68 1,011.42 1,18 1 01 1 26 66.89 11 2,44 4,379.41 5,15 2,427.97 2,85 1,986.67 2,20 2,682.75 2,98 1,330.38 1,56	4	411.87	4,118 66	,		***************************************	4,118.66	10.00%	COC diese cop boaid ix iii Fian
0.02 144,823.67 132,332.48 1,011.42 1,011.42 1,01 160.94 266.89 2,44 4,379.41 5,15 2,427.97 2,85 1,986.67 2,29	V	234.78	1,565.17	ŧ			1,565.17	10 00%	LIGO Stool Can Road IV to Disa
0.02 144,823.67 132,332.48 1.011.42 1.011.42 1.01 1.01 1.00.94 1.00.94 2.66.89 2.44 4.379.41 5.15 2.427.97 2.85 1.988.67 2.20		298.09	2,980 85				2,980.85	10.00%	HIGO Projector & Screen IV # pilo
0.02 144,823.67 132,332.48 1.011.42 1.011.42 1.01 1.01 1.01 2.04 2.44 4.378.41 5.15 2.427.97 2.85	4	220.74	2,207.41				2,207,41	10 00%	LIGO Library Empires X to Div. D. D.
0.02 144,823.67 132,332.48 1.011.42 1.01 1.01 1.01 2.04 4.379.41 5.15	4	428.47	2,856.44				1 000		ISO Library Eurodeno VI de Dice
0.02 144,823.67 19,13 132,332.48 155,68 1,011.42 1.18 1.01 1.01 2.01 2.01 2.44	4	//2.84	5,152.24			;	3 2 5 6 7 7	15 00%	UGC IX th Plan Xerox Machine
0.02 144,823.67 19,13 132,332.48 155,68 1,011.42 1,18 1.01 1.01 1.00.94 26 66.89 11			n n n n			6	5 152 24	15 00%	UGC IX th Plan Black Board
0.02 144,823.67 19,13 132,332.48 155,68 1,011.42 1,18 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01		1 53	407				4.07	40.00%	UGC Equipment X th Plan Computers
0.02 144,823.67 19,13 132,332.48 155,60 1,011.42 1,18 1.01 1.01 20		44.59	111.48	•			111.400	40 00%	UGC Equipment XI th Plan Printer
0.02 144,823,67 19,13 132,332,48 155,68 1,011,42 1,18		107 29	268.23	,			268.23	40,00%	Out Equipment XI th Plan Computers
0.02 144,823.67 132,332.48 1,011.42 1,111.42		0.67	-1 (3) (3)	ł			1.68	40 00%	COC Computers ix in main
0.02 144,823.67 132,332.48 155,68	E:	178.49	50 50 50 50 50	,			1,102.91	0.000	
144.823.67 19.13	1	23,352.80	155,685.28	,				6000	UGC Colour TV IX III Disso
0.02	)	4					מת את	15 00%	Projector
0.02		51 315 73	196 139 40		135,700.00	41,308 00	19,131,40	40.00%	Printer
	ı	0,01	0.04	i			0.04	40.00%	Office Equipment-Computers-Xth Plan
75,749.24 440,502.72 356,956.95	1	75,749.24	516,251.96		22.514.00	136,771.00	356,966.96	15.00%	Office Equipment
6,160.65 73,445.86 81.606.51	I	8,160.65	81,606.51				81,606.51	10.00%	Library Furniture
00		576,002.00	694,582.00	7,150,00	237,160.00	193,325,00	271,010,00	.00,000	
AS ON 31.03.2018 3:	ON A/C OF SALE	FOR YEAR		YEAR	30.09.17	30.09.17	01.04.2017	DEPRECIATION	Library Books
TOTAL	DEDUCTION	PROVIDED	TOTAL	DEDUCTION	ADDITION DURING	ADDITIO	W.D.V.	RATE	
ON NET BLOCK NET BLOCK	DEPRECIATION								PARTICULARS

Legi- 737160 - 1885 - 1881 - 1

PRICE ORAL DALMIA LIQUAL CHICGE OF TO SECURITION SERVICES NAGAR, MALAD SO, 1601. BAIL - 400 064. TO MALAD SO, 1601. BAIL - 400 064.

For S. S. Goonka & Associates

### LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST PRAHLADRAI DALMIA LIONS OF COMMERCE AND ECONOMICS

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

つるうこででによるひ	-	Children of the Control of the Contr	A STATE OF THE PERSON NAMED OF THE PERSON NAME	Side on the second state of the second secon	The second line of the last of						
							-	DEPRECIATION		NET BLOCK	NET BLOCK
	PERCENTAGE	W.D.V.	ADDITION	DURING	DEDITO:	TOTAL	1				
		AS ON 01.04.2018	UPTO AFTE	AFTER	DURING	Š	Ö	ON A/C OF	TOTAL	AS ON	W.D.V.
Air Conditioner	15.00%	12.34.144.27		00.000.88 00.000.00	i CAN	1222	YEAR	SALE		31.03.2019	31.03.2018
Building Bennyation	· · · · · · · · · · · · · · · · · · ·		************	00,000	(	12.421.125	1,91,721.64	4	1,91,721.64	11,30,422 64	12,34,144.27
DAILOR OF THE PROPERTY OF THE	10.00%	3,52,44,062,44	***************************************		ı	3,52,44,062.44	35,24,406 25	•	35,24,406.25	3,17,19,656,19	3.52 44 062 44
Building Renovation IX Plan	10.00%	54,821.91			,	54,821.91	5,482.19	i	5.482 19	49 339 72	54 024 04
Canteen Shed	10.00%	289.17						ni doponiumni a		75,000.72	18.170'#0
O San Albar				955038150vik	,	289.17	28.92	ı	28.92	260.26	289.17
200	40.00%	4.39.885.57	ŕ	1.70,100.00	3	6.09,985.57	2,09,974.24	i	2,09,974.24	4 00 011 33	47 262 05 4
Computer Software	60.00%	90.726.75	9,23,796.00	8,00,653,00	1	18,15,175,75	8,48,909 55	**() =() = 19000000	8 48 909 55	0 66 30 66 40	
Electrical Fittings	10.00%	506,65			1	506.65	D 000			0.00.000	90,720,75
Folloments			· Addition		***********		90.00	,	90.00	455.97	506.65
	5.00%	31,486,12			i	31,486 12	4,722.92	ï	4,722.92	26,763.21	31,486,12
Equipments (Xerox Machine)	15.00%	1,14,085.58		ı		1,14,085,58	17,112.83		17,112.83	96 972 75	14 000 000 000
Exam Copy Writer	15.00%	18,734.16			,	18.734 16	2,810 12		281012	15 000 00	40 704 40
Furniture & Fixture	10.00%	18,20,131.56	1	89,506,00		10 00 837 55	1 00 100 10				, ,
Gymkhana Renovation	4 6 000					19,09,007.00	1,00,400,40	,	1.86,488.46	17,23,149.10	18,20,131,56
Towns and Convergence	%D0.G1	1.67.412.69			,	1,67,412.69	25,111.90	1	25,111.90	1,42,300 79	1.67.412.69
Gymnasium Equipment	15.00%	12,091.21	*************	***************************************		12,091.21	1,813,58	5	2012	10 277 53	
Gymnasium Equipment (Govt Grant)	15.00%	43,169.54	***************************************		•	43,169.54	6,475,43	i	6 475 43	38 804 44	3 400 4

or S. S. Goenka & Associates

PRAPIL ATTORNEY

	168	For S. S. Goenka & Associates	S. Goenk	For S.		20554	Goenka &		No. 12 Control of the	91:2	IIC - PRINCIPAL
4,02,43,616.06	3,73,05,863.66	61,16,301.40	•	61,16,301.40	4,34,22,165.06	1	16,98,184.00	14,80,365.00	4,02,43,616.06	`	COPE RG.
18,431.57	15,666.83	2,764.74	1	2,76474	18,431.57				15,431,5/	19/00/6	TOTAL RS
9,305,39	7,909.58	1,395.81	ı	1.395 81	9,305.39	1			9,000,08	A 000	LIGO XI th Plan Projector
3,706.79	3,336,11	370.68	ŧ	370.68	3,705.79	1		***************************************	030530	15 00%	UGC XI th Plan Laptop & Projector
1,330.39	1,130.83	199.57		188.57	80.000.1				3 708 79	10.00%	UGC Steel Cup Board IX th Plan
2,682.76	2,414,48	258.29	ę.	400.27	3 330 30	1	***************************************		1,330,39	15.00%	UGC Projector & Screen IX th Plan
1,000.07		3	1.00 pp. 10.50 pp. 1	36.830	268276	i		***************************************	2,682.76	10.00%	UGC Library Furniture X th Plan Cup Bo
1 000 67	1788 00	198.67	ı	198.67	1,986.67	1			1,986,67	10.00%	UGC Library Furniture XI th Plan
2,427 97	2,063.78	364.20		364.20	2,427 97				2,427.97	15.00%	UGC IX th Plan Xerox Machine
4,379.40	3,722.49	656.91	5	656.91	4.379.40		Oliva den manuel a descripción de la constanción del constanción de la constanción d		4,379,40	15.00%	UGC IX th Plan Black Board
244	1.46	0.98	\$	0.98	2.44	1			2,44	40.00%	UGC Equipment X th Plan Computers
66.89	40.13	26.76		26 76	66 89	j			66.89	40.00%	occ Equipment XI to Plan Printer
160.94	96.56	64.38	į	64 38	160.94	,			160.94	40.00%	COC Edubuleur VI Di Liqui Combrielo
1.01	0.61	0.40	5	0.40	101	ı			101	40.00%	CO Company of the same
1,011.42	859.71	151.71		151.71	1,011.42	ı			34.110,	2000	UGC Computers IX the plan
1,32,332.48	1,12,482.61	19,649.87		9,048.0/					2001	15 00%	UGC Colour TV IX th Plan
1,77,040.00				10 040 07	A 33 33 A 88				1,32,332.48	15.00%	Projector
1 44 823 60	86 894 15	57,929,43		57,929,43	1,44,823.59	ı	9 1		1,44,823.59	40.00%	Printer
0.03	0.02	0.01	· C	0.01	0.03	i	1.		0.03	40,00%	Office Equipment-Computers-Xth Plan
4.57,392,84	4.07.898.71	71,982.13	1	71,982.13	4.79,880.84	ı	1	22,488.00	4,57,392.84	15.00%	Office Equipment
73,445.86	66,101.27	7,344.59	•	7,344.59	73,445,86	Ł			73,445,86	10.00%	Library Furniture
1,18,580.00	2,74,962.50	9,27,623.50	•	9,27,623.50	12,02,586,00	Э.	5,49,925.00	5,34,081.00	1,18,580 00	100.00%	normy books
AS ON	AS ON		ON A/C OF			DURING YEAR	AFTER 30.09.18	30.09.18	01.04.2018	DEPRECIATION	Trong Books
Was	WAY	TOTAL	DEDUCTION	PROVIDED	TOTAL	DEDUCTION	ADDITION DURING	ADDITION	W.D.V.	RATE	
NET BLOCK	NET BLOCK	Z	DEPRECIATION	D							TARTICULARO
						Service of the Committee of the Committe		WWW. CONTROL OF THE PROPERTY O	Water Annual Annual State of the State of th	-	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

PRIME STRAID DALMIALIONS CRILEGE OF STRAIGHT CONTROL OF THE CONTRO

Nota-14803655

Proprietor

20945431-

3178549 53400)

4

409 8 van

131 /0AI - 400 064. HOURS

## LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE AND ECONOMICS

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

TAN INCOME								STATE OF THE OWNER OF THE OWNER, STATE OF THE			
								DEPRECIATION		NET BLOCK	NET BLOCK
	PERCENTAGE	W.D.V.	ADDITION	ADDITION DURING	DEDITION	TOTAL	1	2122			
		AS ON 01.04.2019	UPTO	AFTER	DURING	P	Ö	ON A/C OF	TOTAL	W.D.V. AS ON	W.D.V. AS ON
Air Conditioner	15,00%	11,30,422,63	1		1000	44 00 00 00	TEAR	SALE		31.03.2020	31.03.2019
			8	,	,	11,30,422.63	1,59,563.40	1	1,69,563.40	9,60,859,23	11.30,422.63
building Renovation	10.00%	3,17,19,656.19			1	3,17,19,656.19	31,71,965.62		31,71,965 62	2,85,47,690.57	3.17.19,656.19
Building Renovation IX Plan	10.00%	49,339.72	Trenesses services	***************************************	ı	49,339.72	4,933.97		4 933.97	44,405 75	49 339 72
Canteen Shed	10.00%	260,25			1	260.25	26 02	•	26.73	2	
Computer	3				0000000000			and the second second	100	1404	250.25
	10.00%	4.00,011,32	7,18,120.00	11.328.00	i.	11,29,459.32	4,49,518,12	ı	4,49,518 12	6,79,941.20	4,00,011.32
Computer Software	60.00%	9,66,266,20		5,80,324,00		15,46,590.20	7,53,856,93		7,53,856,93	7,92,733,28	9 86 286 20
Electrical Fittings	10 00%	455.99		*******************************	×.	455.99	45.60	•	45 60	410 40	ASS OO
Equipments	15.00%	26,763,20		***************************************		26,763 20	4,014,48	4	4 014 48	22 748 72	36 763 35
Equipments (Xerox Machine)	15.00%	96,972.75		-1		96,972 75	14,545.91	1	10 A	82 A28 8A	25 020 25
Exam Copy Writer	15.00%	15,924.04			3	15,924.04	2,386.61	,	2 388 51	13 535 45	n (0)
Furniture & Fixture	10.00%	17.23.149.10	87 460 00	208500		10 10 171 10		***************************************			* 0.0
Gymkhana Penguatian	2			1,000		10,12,074.10	1,61,164.16		1,81,164 16	16,31,509.93	17,23,149,10
Cyninidia Nellovalloli	15,00%	1,42,300.79				1,42,300.79	21,345.12		21,345 12	1,20,955.67	1,42,300.79
Gymnasium Equipment	15.00%	10,277.53	-		1	10,277.53	1,541.63	1	1.541.63	8.735.90	10 977 53
Gymnasium Equipment (Govt Grant)	15.00%	36,694,11		***************************************	-1	36,694.11	5,504.12		5 504 12	31 189 99	2000
											,

For S. S. Goenka & Associates

WC - PRINCIPAL

DER NAGAR, MALAD (W).
NIUMBAI - 400 064 1 SW

							D	DEPRECIATION		NET BLOCK	NET BLOCK
	RATE	W.D.V. AS ON	ADDITION DURING UPTO AFTE	20	DEDUCTION	TOTAL	PROVIDED	DEDUCTION ON A/C OF	TOTAL	W.D.V.	W.D.V.
Library Books	100 00%	2,74,962.50	71,070.00	50,186.00	YEAR	3,96,218.50	YEAR 3,71,125,50	SALE	3.71 125 50	31.03.2020	31.03.2019
Library Furniture	10.00%	66,101.27		**************************************	t	66,101.27	o o o 10 13	í	6 610 13	59 491 15	RR 101 97
Office Equipment	15 00%	4.07.898.71	1	83,799.00	ā	4.91.697.71	67,469.74	L	67,469,74	4.24.227.96	4.07.898.71
Office Equipment-Computers-Xth Plan	40.00%	0.02		ŧ	1	0.02	0.01	ι	0.01	0.01	0 02
Printer	40.00%	86,894.16	*	1,29,440.00	ř:	2,16,334,16	60,645.66		60,646 66	1,55,688,51	86 894 16
Projector	15 00%	1,12,482.61		District in the second control of	1	1,12,482.61	16.872.39	1	16,872 39	95,610.23	1 12 482 61
UGC Colour TV IX th Plan	15 00%	859.71			£	859.71	128.96		128 96	730.75	859 71
UGC Computers IX th Plan	40.00%	0.61		******************************	1	0.61	0.25		0.25	0.38	0.61
UGC Equipment XI th Plan Computers	40.00%	96.56	*******************************			96 56	38.63	,	36.63	57.94	96.56
UGC Equipment XI th Plan Printer	40.00%	40.13			3	40.13	15.05	1	16.05	24.08	40 13
UGC Equipment X th Plan Computers	40 00%	1.46			. ,	1.46	0.58		0.58	0.86	
UGC IX th Plan Black Board	15.00%	3,722,49	£		*	3,722.49	558.37	1	558.37	3,164.11	3,722.49
UGC IX th Plan Xerox Machine	15 00%	2,063.77	-		1	2,063.77	309.57	. I .	309.57	1,754.19	2,063.77
UGC Library Furniture XI th Plan	10.00%	1.788.00				1,788.00	178.80	*	178.80	1609.20	1.788.00
UGC Library Furniture X th Plan Cup Bol	10.00%	2.414.48	***************************************			2 414 48	241 46	ı	241.46	2,173.02	2.414.48
UGC Projector & Screen IX th Plan	15.00%	1.130.83	***************************************			1,130.83	169.63	1	169.63	961.21	1.130 83
UGC Steel Cup Board IX th Plan	10.00%	3,336.11				3,336.11	333.61	i	333.61	3,002,50	3,336,11
UGC XI th Plan Laptop & Projector	15.00%	7,909.58		***************************************	1	7,909,58	1,186.44	•	1,186.44	6,723.15	7,909.58
UGC XI th Plan Projector	15.00%	15,666.83				15,666.83	2,350.02	1	2,350 02	13,316.79	15,666,83
TOTAL RS.		3,73,05,863.66	8,76,650.00	50,46,250.13	,	50,46,250.13 4,40,85,905.80	53 08 649 45		53 08 640 As	50,46,250.13	
STANDARD OF THE PARTY OF THE PA		oenka & 4		Note - Add Hon	LKON					50.30	2,12,02,002.00
PRAHLADIAI DALMA LENG PLIEGE COMMERCI AND ECO - 10S SULDES NAGAS TO TO 109 KUUMBAI - 41 - 10 AMA	PRAHLADA	NOW TOUR	C Cociates * West	10.00	876650)- FI 5903394/13 5046250/13- 17337921- 17337921-	For S. S.		Goenka & Associates  Proprietor  SD 186 j-  16 12.536 j-	or es		
		3/	<u>C</u>	173	379; 4020	-4-1-	50186)-	\$36/	1		

	100% 100% 40% 15% 15% 15%	AS ON 01.04.2020 25,093.00 8,275.19 6,70,688.42 9,60,859.22 22,57,631.89 5,95,655.16 1,55,712.59 1,11,583.61 0.11	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020 36,998.00 2,14,500.00 12,61,000.00 2,38,398.00	TOTAL AS ON 31.03.2020 62,091.00 62,091.00 8,275.19 6,70,688.42 11,75,359.22 11,75,359.22 35,18,631.89 8,34,053.16 1,55,712.59 1,55,712.59 1,11,583.61	8EFORE 30.09.2020 25,093.00 25,093.00 3,310.08 2,68,275.37 1,60,216.38 2,75,613.19 1,07,228.13 62,285.03 16,737.54	AFTER 30.09.2020 18,499.00 18,200.00	ON A/C OF SALE	TOTAL Up To 31.03.2021  43,592.00  33,310.08  2,68,275.37  1,60,216.38  2,88,813.19  1,07,228.13  62,285.03  16,737.54	AS ON 31.03.2021 18,499.00 4,965.11 4,02,413.05 10,15,142.84 10,15,142.84 32,29,818.70 7,26,825.03 93,427.56 94,846.07
PARTICULARS	RATE	AS ON	ADDITION	ADDITION	TOTAL	REFORE	AETEB			
PARTICULARS	QF R	AS ON	ADDITION	ADDITION	TOTAL	REFORE	ACTED			
	RATE									
PARTICUI ARS	OF KAIL	200								
	QF	AS ON	ADDITION	ADDITION	TOTAL	BEFORE	AFTER	DEDUCTION	$\neg$	TOTAL
DEP	PRICIATION	01.04.2020	BEFORE	AFTER	AS ON	30 09 2020	30 09 2020	ON VICTOR		15.15
CH	PRICIATION	01.04.2020	BEFORE	AFTER	AS ON	30.09.2020	30.09.2020	ON A/C OF		Up To
			מבו סוגר	21.17	MOON	30.09.2020	30.09.2020	ON A/C OF		Up To
		0110	סבוסאב	77167	AS ON	30.09.2020	30.09.2020	ON A/C OF		Up To
			30.09.2020	30.09.2020	31.03.2020			SAIF	01	מים כמים
			30.09.2020	30.09.2020	31.03.2020			SALE	31	.03.2021
	100%	25,093.00	ı	36,998.00	62,091.00	25,093.00	18,499.00	t		43,592.00
						2				
omputer Equipment	40%	8,275.19		ć	8,275.19	3,310.08		E		3,310.08
omputer	40%	6,70,688.42	ï	1	6,70,688.42	2,68,275.37	1		2	,68,275.37
ir Conditioner	15%	9,60,859.22	ı	2,14,500.00	11,75,359.22	1,60,216.38	·	31	حر	,60,216.38
ırniture & Fixtures	10%	22,57,631.89		12,61,000.00	35,18,631.89	2,75,613.19	13,200.00	1	2,8	8,813.19
									à	
ffice Equipment	15%	5,95,655.16	1	2,38,398.00	8,34,053.16	1,07,228.13	31	1	1,0	07,228.13
inter	40%	1,55,712.59		t	1,55,712.59	62,285.03	,	Ŀ	_	52,285.03
										1
ojector	15%	1,11,583.61		1	1,11,583.61	16,737.54	T.	r		16,737.54
	60%	0.11	·	•	0.11	0.06		ï		0.06
Xerox Machine	15%	8/1 181 03								
	15%	84,181.02		ì	84,181.02	12,627.15	,			12,627.15
	150/	107065								
Vale Cooler	15%	1,972.65		1	1,972.65	295.90	•	r		295.90
	150/									
vvalei Fullip	75%	4.80	1	Ī	4.80	0.72	ı	r		0.72
					10 225 65		600	7		
	15%	10,225.65	į,	į	111/// 111/	1 533 85	11	2		1 533 05

M. N. 45918 27 MUMBAI ST. ACCOUNTS ACCO	Goenka & Association	FOI S. S. GODING S. TOWN	Cooks & Associates			
	16 90033/	(-) 23865/ Junier college	1713898	36998) - Library Broks	1750896)_	NOCOL ADOCULO

56,98,111.37	14,44,338.74 60,04,668.63	14,44,338.74	0.00	31,699.00	14,12,639.74	17,50,896.00 74,49,007.37 14,12,639.74	17,50,896.00	0.00	56,98,111.37		(A)
3,164.12	2,689.50	474.62	ı		474.62	3,164.12	ī	1	3,164.12	15%	Black Board
730.75	621.14	109.61	i.	1	109.61	730.75	a l	1	730.75	15%	Colour TV
13,535.43	11,505.12	2,030.31	ī	E	2,030.31	13,535.43	В	r	13,535.43	15%	Exam Copy Writer
7,92,733.18	3,17,093.27	4,75,639.91	ï	1	4,75,639.91	7,92,733.18		r	7,92,733.18	60%	Computer Software
5,027.78	4,273.61	754.17	x	ı.	754.17	5,027.78	E	t.	5,027.78	15%	Projector Screen
1,036.80	622.08	414.72	ï		414.72	1,036.80	t		1,036.80	40%	Laptop

# LIONS CLUB OF MALAD BORIWALI COLLEGE CHARITY TRUST PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE AND ECONOMICS Immovable Properties-Schdule A

### Balance As On 31.03.2022

-,0-,-0,000.00	, , , , , , , , , , , , , , , , ,											
2.52 29 605 36	41,00,418.38 3,64,98,304.25 2.52 29 605 36	41,00,418.38	0	0	41,00,418.38	<u>41,00,418.38</u>	5,04,499.00	8,98,795.00	1,39,65,823.27	2,32,29,605.36		(2)
									1 20 00 00 00	של של המה של		(4)
2,52,29,605.36	41,00,418.38 3,64,98,304.25 2,52,29,605.36	41,00,418.38	0	0	41,00,418.38	4,05,98,722.63	504499	898795	2,52,29,605.36 1,39,65,823.27	2,52,29,605.36	10%	College Building
		31.03.2022	JALE									
		ברחר כח זכ	CALE			30.09.2021 31.03.2022	30.09.2021	1707.60.05				
31.03.2021	31.03.2022	Up To	30.09.2020 ON A/C OF	30.09.2020	30.09.2020	AS ON	AFIER	BEFURE		01.04.2021		
AS ON	AS ON	TOTAL	AFIER DEDUCTION	AFIER	BEFORE	CIAL		7		01 04 2021	DEPRICIATION	
					2000	TOTAL	ADDITION	ADDITION ADDITION	trf from CWIP	AS ON	유	PARTICULARS
רככא	ואבו סבטכת										RATE	
OCK	NET D		IATION	DEPRECIATION								

For S. S. Goenka & Associates monable > 1403294/ 4028068)

7,388.03 8,691.80 373.25 622.08	248.83	550		248.83	022.00			1		110000
		1.3			60,00			622.08	40%	Lapton
	1,303.77		Goe	1,303.77	8,691.80			8,691.80	15%	Amplifier
3.47 4.08	0.61	ï		0.61	4.08			4.08	15%	Water Pump
1,425.24 1,676.75	251.51			251.51	1,676.75			1,676.75	15%	Water Cooler
1,39,054.79 71,553.87	24,539.08			24,539.08	1,63,593.87		92,040.00	71,553.87	15%	Xerox Machine
0.02 0.05	0.03			0.03	0.05			0.05	60%	Scanner
82,533.21 94,846.07	12,312.86	L		12,312.86	94,846.07			94,846.07	15%	Projector
56,056.55 93,427.56	37,371.01	3		37,371.01	93,427.56			93,427.56	40%	Printer
13,63,575.32 7,26,825.03	1,53,579.71	1		1,53,579.71	15,17,155.03	7,80,956.00	9,374.00	7,26,825.03	15%	Office Equipment
43,24,832.99 32,29,818.70	4,20,593.71	Е		4,20,593.71	47,45,426.70	71,995.00	14,43,613.00	32,29,818.70	10%	Furniture & Fixtures
8,62,871.43 10,15,142.84	1,52,271.41	,		1,52,271.41	10,15,142.84			10,15,142.84	15%	Air Conditioner
3,10,619.43 4,02,413.05	2,07,079.62	,		2,07,079.62	5,17,699.05		1,15,286.00	4,02,413.05	40%	Computer
2,979.06 4,965.11	1,986.05	ı	5.0	1,986.05	4,965.11			4,965.11	40%	Computer Equipment
- 18,499.00	18,499.00	c		18,499.00	18,499.00			18,499.00	100%	Library Books
	31.03.2021	SALE			31.03.2020	30.09.2020	30.09.2020			ж.
3		_	30.09.2020	30.09.2020	AS ON	AFTER	BEFORE	01.04.2020	DEPRICIATION	
AS ON AS ON	TOTAL	DEDUCTION	AFTER	BEFORE	TOTAL	ADDITION	ADDITION	AS ON	OF	PARTICULARS
NET BLOCK		CIATION	DEPRECIATION							
				33.2022	Balance As On 31.03.2022	Balan				
				Schdule B	Movable Properties-Schdu	Movabl				
		S	ECONOMI	IMERCE AND	PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE AND ECONOMICS	A LIONS COL	DRAI DALMIA	PRAHLA		



60,04,668.63	0.00 12,90,737.63 73,38,705.00 60,04,668.63	12,90,737.63	0.00	0.00	12,90,737.63	86,29,442.63	8,57,081.00	60,04,668.63 17,67,693.00 8,57,081.00 86,29,442.63	60,04,668.63		(A)
2,689.50	2,286.07	403.43			403.43	2,689.50			2,689.50	15%	Black Board
621.14	527.97	93.17	E.		93.17	621.14			621.14	15%	Colour TV
11,505.12	9,779.35	1,725.77	ı		1,725.77	11,505.12			11,505.12	15%	Exam Copy Writer
3,17,093.27	1,72,680.30	2,55,922.97	i		2,55,922.97	4,28,603.27	4,130.00	1,07,380.00	3,17,093.27	60%	Computer Software
4,273.61	1,718.52	2,555.09	1		2,555.09	4,273.61			4,273.61	15%	Projector Screen