

FORM NO. 10B

(See rule 17B)

Audit Report under section 12 A (b) of the Income Tax Act, 1961, in the case of Charitable or religious trusts or institutions

I/We have examined the balance sheet of **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**. as at **31st March, 2018** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below :-

- NIL -

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view :-

- (ii) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at **31st March, 2018**, and
- (i) in the case of the profit and loss account, of the profit of its accounting year ending on **31st March, 2018**.

The prescribed particulars are annexed hereto

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

D. S. Agarwal
Dinesh S. Agarwal
M.No. 034693



[Signature]
TRUSTEE

[Signature]
TRUSTEE

Place : Mumbai

Dated : **05th SEP 2018**

ANNEXURE

Statement of Particulars

- I. Application of income for charitable or religious purposes
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. Rs. 88,515,730/-
 2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NIL
 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. Rs.17,872,213/-
 4. Amount of income eligible for exemption under section 11(1)(c) : (Give details) NIL
 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11(2) Rs 14,000,000/-
 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof NO
 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof NIL
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-
 - (a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or NO
 - (b) Has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposit in any account referred to in section 11 (2)(b)(ii) or section 11(2)(b)(iii) or NO
 - (c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? It so, details thereof NO

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of the security, if any NO
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount or rent or compensation charged, if any NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details NO
4. Whether the services of the trust were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any NO
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person ? If so, give details thereof together with the consideration paid NO
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person ? If so, give details thereof together with the consideration received NO
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted NO
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. NO

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No.	Name and address of the concern	Whether the concern is a Company, number and Class of share held	Nominal value of the Investment	Income from the Investment	Whether the amount to col.4 exceeded 5 per cent of the Capital of the concern during The previous year -say, Yes/No
1		3	4	5	6
			----- NIL -----		
Total					

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

D. S. Agarwal
Dinesh S Agarwal
M.No. 034693



[Signature]
TRUSTEE

[Signature]
TRUSTEE

Place : Mumbai
Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2018

SCHEDULE "A" ANY OTHER FUND

SR. No.	Name of the Fund	Rs.	Rs.
1	Reserve Fund As per Last Year	186,84,640.00	186,84,640.00
2	College Building Renovation Fund Add: Accumalated During the Year 2016 Add: Accumalated During the Year 2017 Add: Accumalated During the Year 2018	102,00,000.00 191,00,000.00 140,00,000.00	433,00,000.00
3	Development Fund a) Sr. college As per last balance sheet Add: Received during the year Less: Utilised during the year Less: Refund during the year	61,56,472.39 11,67,000.00 (59,242.00) -	72,64,230.39
4	Student Wealfare Fund (Sr.) As per last balance sheet Add: Received during the year Less: Utilised during the year Less: Refund during the year Less: Transfer to Income & Expenditure	1,97,552.50 1,20,482.00 (1,06,054.00) -	2,11,980.50
5	SMAF Jr. College As per last balance sheet Add: During the year Less: Utilised during the year	4,75,014.00 32,552.00 -	5,07,566.00
6	SMAF Sr. Collegee As per last balance sheet Add: During the year Less: Utilised during the year	1,70,128.00 - -	1,70,128.00
7	UGC Grant As per Last Year BalanceSheet		
a	Gymkhana Development Grant	3,50,000.00	
b	UGC Equipment XIth Plan Grant	(3,48,500.00)	
c	UGC Grant XIth Plan	4,31,636.50	
d	UGC IXth Plan	4,36,161.00	
e	UGC XIIth Plan	11,05,772.00	
f	UGC Xth Plan - Books	1,10,976.00	
g	UGC Xth Plan - Equipments	1,38,720.00	
h	UGC Xith Plan - Merged Scheme	(10,04,622.00)	
i	UGC Xith Plan - Sp Grant for Enhancement of Init	(1,40,400.00)	
j	UGC	22,65,427.00	
k	UGC Seminar Grant	37,500.00	
l	Minor Research Grant	(50,000.00)	
m	UGC-Faculty Development Programme	(21,428.00)	
n	UGC-Maintaince And Equipment	(28,100.00)	
o	UGC-Seminar	(1,01,019.00)	
p	Water Cooler	906.00	31,83,029.50
			733,21,574.39



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2018**

SCHEDULE "B" LIABILITY FOR RENT AND OTHER DEPOSIT

SR. No.	Particulars	Rs.	Rs.
1	Library Deposit		
a	Senior College	16,87,360.00	
b	M.Com.	2,39,100.00	
c	BAF	1,32,750.00	
d	Business Management Studies	3,22,150.00	
e	B.Sc It	52,750.00	
f	BMM	1,04,250.00	
g	BFM	59,400.00	
h	BBI	66,500.00	
i	BIM	28,750.00	26,93,010.00
2	Other Deposit		
a	Cauton Money BMS	1,82,000.00	
b	Cauton Money Sr. College	10,35,600.00	
c	Cauton Money M. com	1,07,100.00	
d	Cauton Money BAF	79,650.00	
e	Cauton Money BBI	39,900.00	
f	Cauton Money BFM	33,000.00	
g	Cauton Money BMM	51,750.00	
h	Cauton Money B.Sc It	30,450.00	
i	Cauton Money BIM	17,250.00	
i	Computer Room Deposit (BMS)	6,84,400.00	
j	Laboratory Deposit (Sr)	6,59,850.00	
k	Laboratory Deposit (BAF)	3,37,000.00	
l	Laboratory Deposit (BBI)	1,06,400.00	
m	Laboratory Deposit (BFM)	1,59,250.00	
n	Laboratory Deposit (BMM)	2,33,600.00	
o	Laboratory Deposit (B.Sc IT)	1,94,400.00	
h	Other Deposit (Sr)	58,490.00	
i	Laboratory Deposit (BIM)	46,000.00	40,56,090.00
3	Canteen Deposit - Sr.College		1,00,000.00
			68,49,100.00

SCHEDULE "C" LIABILITY FOR EXPENSES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Salary	15,67,456.00	
b	Outstanding Expenses	4,99,099.00	
c	Scholarship	5,44,218.00	
d	Sanjana Khemka	1,082.00	
e	Arrears	5,73,393.00	
f	Hema Samani	451.00	
			31,85,699.00

SCHEDULE "D" LIABILITY FOR SUNDRY CREDIT BALANCES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Provident Fund Payable	3,89,625.80	
b	PT Payabal	4,500.00	
c	Lic Payabal	40,725.00	
d	TDS	450.00	
e	Income Tax Payable	21,738.00	
f	Expenses Payable	3,56,941.00	
g	UGC Equipment X plan	1,280.00	8,15,259.80



SCHEDULE "F" ADVANCES TO OTHER

SR. No.	Particulars	Rs.	Rs.
1	Advance For Expenses		
a	Sundry Advance	1,33,696.00	17,52,486.00
b	Staff	10,29,860.00	
c	Sundry Creditor(Debit Balance)	5,88,930.00	
2	Deposit		
a	Telephone Deposit	2,000.00	2,000.00
3	TDS		
a	TRUST	31,10,424.10	31,35,424.10
b	INV MNG	25,000.00	
			48,89,910.10

SCHEDULE "G" INCOME RECEIVABLE

SR. No.	Particulars	Rs.	Rs.
a	Salary Grant Receivable	42,48,438.00	59,88,578.00
b	Fees Receivable	17,40,140.00	

SCHEDULE "H" FIXED DEPOSIT WITH BANK

SR. No.	Particulars	Rs.	Rs.
1	FD With BOI		
a	Sr. College	90,35,187.59	1776,99,947.20
b	Jr. College	328,43,474.85	
c	BMS	212,75,315.54	
d	M Com	114,56,090.11	
e	BFM	62,57,163.00	
f	BAF	124,78,026.38	
g	B.SC IT	76,21,687.00	
h	BMM	91,91,633.00	
i	BBI	78,04,206.00	
j	BIM	15,01,387.00	
k	SEED	303,73,250.00	
l	Trust	278,62,526.73	

SCHEDULE "I" BANK BALANCE

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	40,50,540.56	170,87,682.44
b	Jr. College	22,51,091.89	
c	BMS	9,07,790.77	
d	M Com	10,39,235.10	
e	BFM	9,22,718.78	
f	BAF	11,73,724.31	
g	B.SC IT	10,67,409.79	
h	BMM	6,04,612.40	
i	BBI	14,25,452.57	
j	SEED	16,90,600.01	
k	BIM	1,13,315.97	
l	Trust	18,41,190.29	

SCHEDULE "J" CASH IN HAND

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	33,479.00	77,570.00
e	Trust	44,091.00	

LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST

ASST. YEAR 2018-19

Details of Receipts-Payment and Depreciation of
Prahladrai Dalmia Lions College of Commerce & Economics
Sunder Nagar, Malad (W), Mumbai

	Gross Expenditure	Depreciation	Gross Receipts	Addition of Fixed Assets
BAF	19,80,903	57,413	62,73,882	81,431
B M S	84,65,122	3,63,005	91,72,405	2,39,642
Junior College	222,13,932	35,828	272,53,875	4,520
M. Com	5,70,370	72,782	35,23,505	-
Trust	20,31,298	38,55,738	-	-
Senior College	434,67,470	10,32,648	416,72,455	7,17,774
BBI	11,44,107	8,566	40,63,318	7,234
BFM	11,08,555	5,734	27,96,200	-
BMM	20,63,570	21,712	49,90,139	26,886
BSc.IT	16,90,301	55,034	36,98,091	30,250
Seed Program	21,15,342	19,841	27,36,133	-
BIM	5,49,250	25,441	15,12,358	7,772
Total	874,00,221	55,53,740	1076,92,360	11,15,509

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PAN : AAATL1407C / ITO(E)-II(1)
PREVIOUS YEAR : 31/03/2018
ASSESSMENT YEAR : 2018 - 2019

STATEMENT OF INCOME

Gross receipt as per Income & Expenditure A/c.		1203,87,942
Less : Expenses on the object of the trust	874,00,221	
Depreciation	-	
Capital Expenditure	11,15,509	885,15,730
		<u>318,72,213</u>
Less : Accumulation u/s. 11(2)		<u>140,00,000</u>
		178,72,213
Less : Accumulation u/s. 11(1) (a) to the extent of 15% of 120,387,942/- i.e. Rs 18,058,191.35/- to extent of Surplus		<u>178,72,213</u>
Total Income		-
Tax Payable		Nil
Less : TDS		<u>11,28,027</u>
	REFUNDABLE	<u>11,28,027</u>

Statement of Income accumulated & applied
as per separate statement attached.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name LIONS CLUB OF MALAD BORIV ALI COLLEGE CHARITY TRUST		PAN AAATL1407C	
Flat/Door/Block No SUNDER NAGAR	Name Of Premises/Building/Village P.D. LIONS COLLEGE	Form No. which has been electronically transmitted ITR-7	Status AJP (Artificial Juridical)
Road/Street/Post Office S.V. ROAD	Area/Locality MALAD WEST		
Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400064	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) ITO (EXEMPT)-II (1)		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 336989191161018	Date(DD/MM/YYYY) 16-10-2018		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 1128028
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 1128028
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	1128030
10	Exempt Income	Agriculture	10 0
		Others	

This return has been digitally signed by VINOD KUMAR DALMIA

in the capacity of TRUSTEE

having PAN AAAPD6522E from IP Address 223.229.216.61 on 16-10-2018 at MUMBAI

Dsc SI No & issuer 1399027649CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST	PAN	AAATL1407C
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	336726601161018	Date of e- Filing	16/10/2018

*For and on behalf of,
e-Filing Administrator*

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Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**, AAATL14 07C [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **05/09/2018**

Name **DINESH S AGARWAL**
Membership Number **034693**
FRN (Firm Registration Number) **120030W**
Address **B-608,609,610, Mangalarambh,
Kora Kendra Road, Borivali (W
est), Mumbai-400092**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	88515730
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	17872213
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	14000000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **MUMBAI**
Date **05/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

DINESH S AGARWAL
034693
120030W
B-608,609,610, Mangalarambh,
Kora Kendra Road, Borivali (W
est), Mumbai-400092

Form Filing Details	
Revision/Original	Original



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST	PAN	AAATL1407C
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	336881511161018	Date of e- Filing	16/10/2018

*For and on behalf of,
e-Filing Administrator*

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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST	PAN	AAATL1407C
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	336881511161018	Date of e- Filing	16/10/2018

*For and on behalf of,
e-Filing Administrator*

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FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

ITO (EXEMPT) 1(4) MUMBAI

I, **VINOD KUMAR BAJRANGLAL DALMIA** on behalf of **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST** Permanent Account

Number **AAATL1407C** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **10/03/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **14000000** which is **11.63** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	FOR EXPANSION AND REPAIRS OF COLLEGE BUILDING	10000000	31/03/2023
2	FOR PURCHASE OF FURNITURE FIXTURE AND EDUCATIONAL EQUIPMENT	4000000	31/03/2023

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

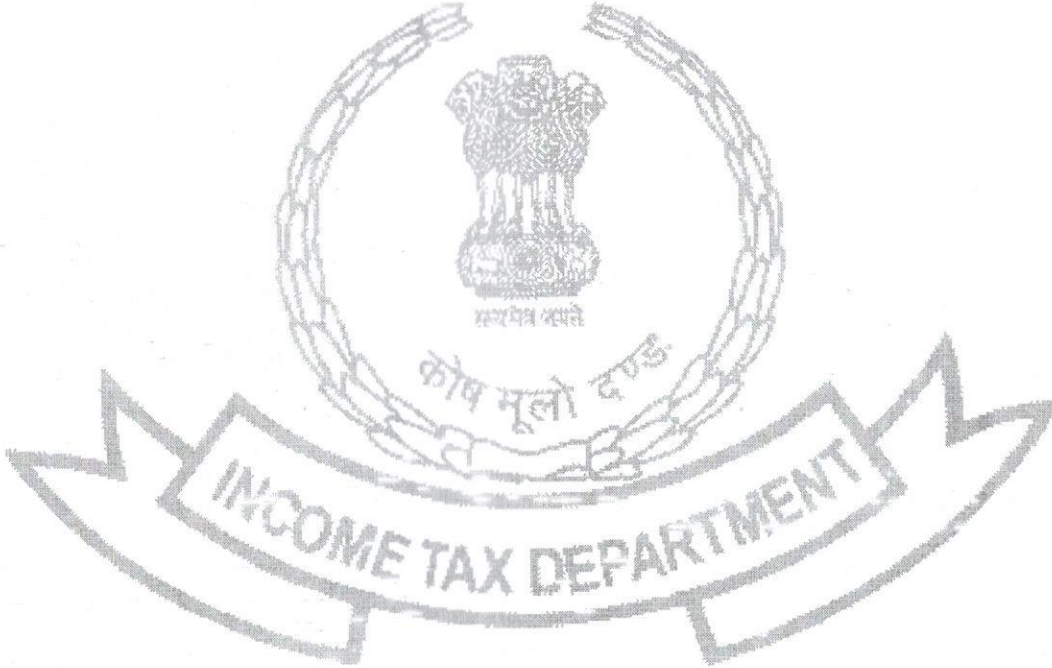
S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2017	14/09/2017	19100000	2021	0	19100000	0
2	2016	14/10/2016	10200000	2020	0	10200000	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
16/10/2018	TRUSTEE	GROUND FLOOR ,, P.D.LIONS COLLEGE OF COMME AND ECONOMICS , SUNDER NAGAR,S.V.ROAD , MALAD WEST , MUMBAI - 400064 , MAHARASHTRA , INDIA .

This form has been digitally signed by **VINOD KUMAR BAJRANGLAL DALMIA** having PAN **AAAPD6522E** from IP Address **223.229.216.61** on **16/10/2018** .
Dsc SI No and issuer **1399027649CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN**



SCHEDULE - IX C

(Vide Rule 32)

Registered No. : E-4773

Name of the Public Trust : LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

Statement of income liable to contribution for the year ending : 31st March, 2018

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 58 and Rules 32 :	THE TRUST IS PROVIDING FOR THE EDUCATIONAL OBJECTS AND HENCE EXEMPT FROM CONTRIBUTION			
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				

Certified that while claiming deductions admissible under above Schedule, the Trust has not claimed any amount twice, under wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address :
P.D.Lions College

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

Mumbai.

Dated : 05th SEP 2018

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

Dinesh S. Agarwal
M.No. 034693



[Signature]
TRUSTEE

[Signature]

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. : E-4773
Name of the Public Trust : LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
For the year ending : 31ST MARCH, 2018

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e. Whether a register of movable and immovables properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NO
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g. Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
h. The amount of outstandings for more than one year and the amounts written off, if any;	Rs 1,69,264/-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	Carried out departmentally
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NIL
m. Whether the budget has been filed in the form provided by rule 16A;	NO
n. Whether the maximum and minimum number of the trustees is maintained;	YES
o. Whether the meetings are held regularly as provided in such instrument;	YES
p. Whether the minute books of the proceedings of the meeting is maintained;	YES
q. Whether any of the trustees has any interest in the investment of the trust;	NO
r. Whether any of the trustees is a debtor or creditor of the trust;	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

For Dinesh S Agarwal & Associates.
Chartered Accountant
FR No 120030W


Dinesh S. Agarwal
M.No. 034693

Mumbai :
Dated :

05-09-2018



The Bombay Public Trust Act, 1950
 Name of Public Trust: LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
 Balance Sheet As At 31.03.2018

SCHEDULE - VIII
 [vide Rule 17 (1)]

Registration No. E - 4773 (Mumbai)

AS ON Rs	Rs	FUNDS & LIABILITIES	SCH	RS.	As On 31.03.2018 Rs	As On 31.03.2017 Rs	PROPERTY AND ASSETS	SCH	RS.	As On 31.03.2018 Rs
31,03,2017		Trust Funds or Corpus :					Fixed Assets	E		
		Corpus Fund		51,96,298.00	51,96,298.00	384,53,902.41	Immovable Properties		346,08,512.17	402,4
31,96,298.00		Opening Balance As Per Last Balance Sheet			51,96,298.00	62,35,094.60	Other Fixed Assets		56,35,103.90	
576,25,523.39		Add: Received During the year			733,21,574.39					
		Other Funds:-	A							
		(Created under the provisions of the trust deed or scheme or out of the Income)								
		Liabilities :								
59,30,950.00		For Rent and Other Deposits	B	68,49,100.00		43,87,764.00	Advances:	F	48,89,910.10	108,7
27,00,759.00		For Expenses	C	31,85,699.00		45,56,226.00	To Others	G	59,88,578.00	
2,39,210.00		For Sundry Credit Balances	D	8,15,259.80	108,50,058.80	Income Outstanding				
		Income and Expenditure Account :								
1292,66,457.47		Balance as per last Balance Sheet				1494,55,435.15	Cash and Bank Balances :	H	1776,5	
330,18,933.39		Add: Surplus as per Income & Expenditure Account				274,33,981.76	a) In Fixed Deposit Account	I	170,0	
		Less: Appropriation , if any				1706,19,372.62	b) In Saving Account	J		
1431,85,390.86						140,00,000.00	c) Cash In Hand			
2128,78,131.25		Total RS.....			2459,87,303.84	2128,78,131.25	Total RS.....			2459,8

As per our report of even date
 For Dinesh S. Agarwal & Associates
 Chartered Accountants
 FR No 120030W
 Dinesh S. Agarwal
 Partner
 Membership No 034693



The above Balance Sheet to the best of my/our belief contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

TRUSTEE TRUSTEE

PRINT

Date: 05th Sep 2018

The Bombay Public Trust Act, 1950
 Name of Public Trust: LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
 Income and Expenditure Account for the year ending 31.03.2018

SCHEDULE - IX
 Registration No. E - 4773 (Mumbai)

Previous Year Rs	EXPENDITURE	SCH	Rs	Current Year Rs	Previous Year Rs	INCOME	SCH	Rs	Current Year
63,50,853.28	To Depreciation	E		55,53,739.93	101,82,670.00	By Rent (accrued) + (realised)		99,28,876.70	
823,68,372.58	To Expenditure on Objects of the Trust			874,00,220.64	10,11,927.00	By Interest (accrued) + (realised)		27,66,706.00	126,95,58
	a) Religious								
	b) Educational		874,00,220.64	874,00,220.64					1076,92,3
	c) Medical Relief								
	d) Relief of Poverty								
	e) Other Charitable Objects								
330,18,933.39	To Surplus Carried over to Balance Sheet			274,33,981.76	1105,43,562.25	By Grants including Educational receipts			
1217,38,159.25	Total RS.....			1203,87,942.33	1217,38,159.25	Total RS.....			1203,87,9

As per our report of even date
 For Dinesh S. Agarwal & Associates
 Chartered Accountants
 FR No 12003AW
 Partner
 Dinesh S. Agarwal
 Membership No 034693



Trustee
 Trustee
 Principal

Date: 05th sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

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

PARTICULARS	W.D.V		ADDITION DURING YEAR UPTO	ADDITION YEAR AFTER	DEDUCTION DURING YEAR	TOTAL	DEPRECIATION		NET BLOCK	
	AS ON	01.04.2017					UP TO LAST YEAR	PROVIDED FOR YEAR	AS ON 31.03.2018	AS ON 31.03.2017
IMMOVABLE PROPERTIES										
Canteen Renovation	1,11,397.50	-	-	-	-	1,11,397.50	11,139.75	1,00,257.75	1,11,397.50	
College Building	383,42,504.91	-	-	-	-	383,42,504.91	38,34,250.49	345,08,254.42	383,42,504.91	
(A)	384,53,902.41	-	-	-	-	384,53,902.41	38,45,390.24	346,08,512.17	384,53,902.41	
OTHER FIXED ASSETS										
TRUST	92,688.84	-	-	-	-	92,688.84	10,347.35	82,341.49	92,688.84	
M.COM.	4,38,366.50	-	-	-	-	4,38,366.50	72,781.50	3,65,585.00	4,38,366.50	
JUNIOR COLLEGE	2,32,134.79	1,270.00	3,250.00	-	-	2,36,654.79	35,828.27	2,00,826.52	2,32,134.79	
SENIOR COLLEGE	36,69,483.49	-	3,78,933.00	7,150.00	-	43,80,107.49	32,648.09	33,47,459.40	36,69,483.49	
BMS	16,02,572.54	2,28,174.00	11,468.00	-	-	18,42,214.54	3,63,004.79	14,79,209.75	16,02,572.54	
BAF	4,605.50	24,183.00	57,248.00	-	-	86,036.50	57,412.50	28,624.00	4,605.50	
BBI	4,948.50	-	7,234.00	-	-	12,182.50	8,565.50	3,617.00	4,948.50	
BFM	5,733.50	-	-	-	-	5,733.50	5,733.50	-	5,733.50	
BMM	4,750.00	7,038.00	19,848.00	-	-	31,636.00	21,712.00	9,924.00	4,750.00	
B.Sc.IT	53,367.56	19,057.00	11,193.00	-	-	83,617.56	55,034.42	28,583.14	53,367.56	
SEED	1,08,774.37	-	-	-	-	1,08,774.37	19,840.77	88,933.60	1,08,774.37	
BIM	17,669.00	7,772.00	-	-	-	25,441.00	25,441.00	-	17,669.00	
(B)	52,35,094.59	6,26,335.00	4,89,174.00	7,150.00	7,150.00	73,43,453.59	10,83,349.69	56,35,103.90	62,35,094.59	
TOTAL (A) + (B)	446,88,997.00	6,26,335.00	4,89,174.00	7,150.00	7,150.00	457,97,356.00	11,96,749.38	446,00,606.62	446,88,997.00	



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
4,75,014.00	<u>Funds</u> SMAF	5,07,566.00	2,32,134.79	<u>Immovable Properties</u> Fixed Assets	2,00,826.52
18,110.00	<u>Liabilities</u> <u>For Advances</u> Other Scholarship Scholarship Account	25,110.00	3,52,000.00	<u>Current Assets</u>	
29,844.00		29,844.00	42,160.00	<u>For Advances & Expenses</u> Other Advances - Staff Other Advances	5,49,671.00 66,120.00
2,700.00	<u>For Expenses</u> Arunkumar Singh LIC Payable	-	12,66,103.00	<u>Salary Grant Receivable</u>	15,91,377.00
17,203.00	Bank Loan Payable	17,921.00	1,000.00	<u>Other Deposits:</u> Telephone Deposit	1,000.00
26,000.00	Income Tax Payable	14,036.00			
-	Exp Payable	1,17,612.00			
12,24,285.00	Salary Payable	15,67,456.00			
5,100.00	PF Payable-On Contract	26,660.00			
267,83,422.74	<u>For Sundry Credit Balances</u> Lions Club of Malad Bvli. College Ch. Trust	343,93,226.07	39,66,129.00	<u>Sundry Debit Balances</u> PDLC - Sr. College	45,78,967.50
3,63,749.85	PDLC-BAF	-	2,51,661.40	PDLC - BMS	1,51,314.00
78,05,440.33	<u>Income & Expenditure Account</u>	71,65,952.69	12,601.86	PDLC - MCOM	90,755.00
			10,88,570.00	Seed-Programme	14,80,494.00
			4,86,530.00	BFM	-
			1834180.00	BMM	60,292.00
367,50,868.92	TOTAL	438,65,383.76	367,50,868.92	<u>Cash & Bank Balances</u> In Bank Account	22,51,091.89
			0.00	In Fixed Deposits	328,43,474.85
				TOTAL	438,65,383.76

As per our Report of Even Date
For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 12003AW
Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai
Dated : 05th SEP 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year F
187,12,258.00	Expenditure on Objects - Education (Salaries)		193,94,585.00	85,92,769.00	Education Receipts	A	78,86,554.00
23,55,648.50	Expenditure on Objects - Education	B	20,58,971.00	191,75,429.00	Grants		193,67,321.00
7,78,480.35	Establishment Expenses	C	7,60,376.04	2,95,959.00	Salary Grant		2,05,697.00
59,208.82	Depreciation		35,828.27	16,46,849.00	Interest Received on savings Bank A/c on Bank Fixed Deposits		19,56,141.00
78,05,440.33	Excess of Income over Expenditure		71,65,952.69				
297,11,036.00	TOTAL		294,15,713.00	297,11,036.00	TOTAL		294,15,713.00

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 120030W
Dinesh S. Agarwal
Partner
Dinesh S. Agarwal
M.No. 034693



[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai

Dated : 05th

SEP 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

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

PARTICULARS	RATE OF DEPRECIATION	DEPRECIATION				DEPRECIATION				NET BLOCK	NET BL
		W.D.V. AS ON 01.04.2017	ADDITION DURING UPTO 30.09.17	AFTER 30.09.17	DEDUCTION DURING YEAR	TOTAL	UP TO 30.09.2017	AFTER 30.09.2017	TOTAL		
Computer	40%	10,639.23	-	-	-	10,639.23	4,255.69	-	4,255.69	6,383.54	10,639.23
Furniture & Fixtures	10%	1,63,492.92	-	-	-	1,63,492.92	16,349.29	-	16,349.29	1,47,143.63	1,63,492.92
Library Books	100%	1,185.00	1,270.00	3,250.00	-	5,705.00	2,455.00	1,625.00	4,080.00	1,625.00	1,185.00
Printer	40%	10,479.94	-	-	-	10,479.94	4,191.98	-	4,191.98	6,287.96	10,479.94
Projector	15%	73.07	-	-	-	73.07	10.96	-	10.96	62.11	73.07
Scanner	60%	1.47	-	-	-	1.47	0.88	-	0.88	0.59	1.47
Xerox Machine	15%	46,263.16	-	-	-	46,263.16	6,939.47	-	6,939.47	39,323.69	46,263.16
Total (Rs)		2,32,134.79	1,270.00	3,250.00	-	2,36,654.79	34,203.27	1,625.00	35,828.27	2,00,826.52	2,32,134.79



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2017-18</u>
12,908.00	Admission Fees	14,570.00
1,180.00	Admission Cancellation Charges	(8,440.00)
2,96,224.00	Admission Form Charges	2,89,353.00
28,100.00	Admission Form Charges - Online	-
30,400.00	Eligibility Fees	23,070.00
1,35,000.00	Examination Fees	7,746.00
16,700.00	HSC Exam Fees/Verification Fees	10,205.00
37,674.00	I Card	64,550.00
54,44,569.00	IT Fees	56,04,840.00
12,400.00	Misc Income	36,435.00
1,39,560.00	Miscellaneous Receipts	2,28,805.00
4,08,750.00	Project Fees	4,10,872.00
54,820.00	Railway Concession	50,380.00
1,80,100.00	Stationery Charges	1,97,600.00
2,07,100.00	Students Welfare Fund	1,98,470.00
1,82,904.00	Term Fees	58,736.00
7,24,600.00	Tuition Fees	3,09,912.00
5,63,780.00	Unaided Remuneration	-
1,16,000.00	French Fees	1,52,000.00
-	Sundry Credit Balance W/off	3,700.00
-	HSC Pvt	2,33,750.00
85,92,769.00		78,86,554.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
93,521.00	College Day Expenses	1,23,394.00
32,065.00	College Prospectus	42,930.00
55,523.00	Examination Expenses	1,61,331.00
94,624.00	Extra Curricular Activity	49,741.00
1,74,719.00	Gymkhana & Sports	2,00,485.00
3,000.00	HSC Exam Form	-
53,483.50	HSC Private	1,000.00
14,37,819.00	Salary on Contract	12,29,463.00
5,368.00	IT Practical Expense	-
-	Exam Remuneration	12,755.00
9,864.00	Library Periodical/Reading Room Exp	9,127.00
33,607.00	Prize Distribution	-
530.00	Seminar Exp	8,290.00
-	Refreshment Exp	4,132.00
1,775.00	Document Verification Exp	3,063.00
33,066.00	Eligibility Exp	3,050.00
56,500.00	Enrollment Exp	-
1,622.00	Staff Welfare	45,390.00
2,57,200.00	Unaided Exp	1,40,000.00
3,328.00	Postage	-
8,034.00	Balance W/Off	-
-	Membership & Subscription	4,000.00
-	Professional Charges	16,400.00
-	Aazadi Exp	4,420.00
23,55,648.50		20,58,971.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
38,561.00	Advertisement Expenses	-
918.85	Bank Charges	2,803.54
67,317.50	Conveyance Expenses	58,646.50
3,79,529.00	Electricity Expenses	6,52,865.00
12,425.00	Miscellaneous Expenses	870.00
2,36,885.00	Printing & Stationery	34,464.00
5,012.00	Water Charges	9,777.00
37,832.00	Repairs & Maintenance	950.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST-SEED
BALANCE SHEET AS ON 31st MARCH, 2018

As On 31.03.2017 Rs		As On 31.03.2018 Rs	As On 31.03.2017 Rs	As On 31.03.2018 Rs
	LIABILITIES			ASSETS
	<u>Liabilities</u>			<u>Immovable Properties</u>
	<u>For Expenses</u>		1,08,774.37	<u>Fixed Assets</u>
	PF Payabal	13,920.00		<u>Loans & Advances</u>
	Telephone Exp Payable	601.00		Dipika Kanoliya
	Stationery Charges Payable	9,138.00		
	<u>For Sundry Credit Balances</u>			<u>For Sundry Debit Balances</u>
	Degree College	18,01,606.26	8,400.00	BAF
	Junior College	14,80,494.00	12,600.00	BBI
	Lions Club Of Malad Borivali College Charity	260,26,598.72	39,900.00	BMM
	BMS	-		
92,92,130.96	<u>Income & Expenditure Account</u>	28,31,821.63		<u>Cash & Bank Balances</u>
			8,73,277.61	In Bank Account
			278,97,650.00	Bank Fixed Deposits
289,40,601.98	TOTAL	321,64,179.61	289,40,601.98	TOTAL
			(0.00)	

For, Lions Club of Malad Borivali College Charity Trust

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

FR No 120030W

Dinesh S. Agarwal

Mem No 034693



[Signature]
Trustee

Trustee

[Signature]
Trustee

Trustee

Mumbai
Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST-SEED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year
9,12,699.00	Expenditure on Objects - Education(Salaries)		10,54,684.00	120,78,982.00	Educational Income	A	27,36,133
23,51,111.00	Expenditure on Objects - Education	B	6,13,690.60	17,38,180.00	Interest Received From Banks		22,30,872
12,23,365.92	Establishment Expenses	C	4,46,968.00				
37,855.12	Depreciation		19,840.77				
92,92,130.96	Excess of Income over Expenditure		28,31,821.63				
138,17,162.00	TOTAL		49,67,005.00	138,17,162.00	TOTAL		49,67,005

As per our Report of Even Date

For Dinesh S Agarwal & Associates

Chartered Accountants

FR No 1200A0W

D. S. Agarwal
Dinesh S. Agarwal
Partner
Mem No 034693



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee
Mumbai
Dated : 05th Sep 2018

Trustee

[Signature]
Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST-SEED

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

PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2017	ADDITION BEFORE 30.09.2017	ADDITION AFTER 30.09.2017	TOTAL	DEPRECIATION		TOTAL	NET BLOCK	
						BEFORE 30.09.2017	AFTER 30.09.2017		DEDUCTION ON ACCOUNT OF SALE	WDV AS ON 31.03.2018
Other Fixed Assets										
AMPLIFIER	15%	16,650.77	-	-	16,650.77	2,497.62	-	2,497.62	14,153.15	16,650.77
LAPTOP	40%	4,800.00	-	-	4,800.00	1,920.00	-	1,920.00	2,880.00	4,800.00
PRINTER	40%	758.40	-	-	758.40	303.36	-	303.36	455.04	758.40
COMPUTER	40%	8,540.00	-	-	8,540.00	3,416.00	-	3,416.00	5,124.00	8,540.00
PROJECTOR	15%	69,838.30	-	-	69,838.30	10,475.75	-	10,475.75	59,362.55	69,838.30
PROJECTOR SCREEN	15%	8,186.90	-	-	8,186.90	1,228.04	-	1,228.04	6,958.86	8,186.90
TOTAL RS		1,08,774.37	-	-	1,08,774.37	19,840.77	-	19,840.77	88,933.60	1,08,774.37



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST -SEED
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
119,55,300.00	Seed Fees	26,96,400.00
6,307.00	Miscellaneous Receipts	14.00
1,16,800.00	Industrial Visit Fees	-
575.00	Sundry Balance W/Back	-
-	Job Fair	39,719.00
<u>120,78,982.00</u>		<u>27,36,133.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST -SEED
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
42,676.00	Printing And Stationery	57,404.00
3,94,550.00	Industrial Visit	98,400.00
1,43,047.00	Annual Day	18,153.60
7,970.00	Extra Activity	1,405.00
8,63,965.00	Professional Charges	4,38,328.00
4,200.00	Freeship	-
8,79,900.00	Seed Fees Refund	-
14,803.00	Examination Exp	-
<u>23,51,111.00</u>		<u>6,13,690.60</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST -SEED
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
145.92	Bank Charges	-
11,73,846.00	Electricity Expenses	3,91,924.00
15,502.00	Water Charges	6,322.00
561.00	Misc Exp	268.00
6,713.00	Telephone Exp	8,157.00
9,508.00	Conveyance	8,835.00
13,980.00	Refreshment Exp	17,992.00
3,110.00	Repairs & Maintenance	3,900.00
-	Computer Exp	7,670.00
-	Washing Allowance	1,900.00
<u>12,23,365.92</u>		<u>4,46,968.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	-
15000.00	Library Deposit	28,750.00	17669.00		
24000.00	Laboratory Deposit	46,000.00		Sundry Debtors	
9000.00	Caution Money	17,250.00	16685.00	Fees Receivable	1,25,315.00
	For Expenses			For Sundry Debit Balances	
14040.00	Professional Charges Payabal	-	368623.00	M.Com	-
-	PF Payable	6,640.00	17885.00	B.S.C (IT)	-
			0.00	BMS	3,88,421.00
	For Sundry Credit Balances			Cash & Bank Balances	
2048.00	PDLC - BAF	1,99,341.00	420011.00	In Bank Account	1,13,315.97
1640.00	BMM	3,200.00	7700.00	Cash in hand	-
11818.00	Senior College	90,126.00	0.00	Banks Fixed Deposits	15,01,387.00
20000.00	BMS	-			
-	Lions Club of Malad Borivalli College Charity Trust	7,51,027.00			
-	M.Com	6,120.00			
751027.00	Income & Expenditure Account	9,79,984.97			
8,48,573.00	TOTAL	21,28,438.97	8,48,573.00	TOTAL	21,28,438.97

As per our Report of Even Date

For, Lions Club of Malad Borivalli College Charity Trust

For Dinesh S Agarwal & Associates

Chartered Accountants

FR No 120030W

D.S. Agarwal
Partner

Dinesh S. Agartwal

M.No 034693



[Signature]
Trustee

Trustee

[Signature]
Trustee

Trustee

Mumbai

Dated : 05th

sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Y Rs
-	Expenditure on Objects - Education(Salaries)		2,27,021.00				
2,33,665.00	Expenditure on Objects - Education	B	2,94,737.00	10,05,743.00	Educational Income	A	15,12,358
12,443.00	Establishment Expenses	C	27,492.03				
17,669.00	Depreciation		25,441.00	9,061.00	Interest Received From Banks		42,318
7,51,027.00	Excess of Income over Expenditure		9,79,984.97				
10,14,804.00	TOTAL		15,54,676.00	10,14,804.00	TOTAL		15,54,676

As per our Report of Even Date

For, Lions Club of Malad Borivalli College Charity Trust

For Dinesh S Agarwal & Associates
Chartered Accountants
FR No 120930W
D.S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693



[Signature] Trustee
Mumbai
Dated: 05th Sep 2018
[Signature] Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

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

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				NET BLOCK	NET E
							BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018		
Library Books	100%	17,669.00	7,772.00	-	-	25,441.00	25,441.00	-	25,441.00	-	1	
Total RS		17,669.00	7,772.00	-	-	25,441.00	25,441.00	-	25,441.00	-	1	



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
3,693.00	Admission Cancellation Charges	34,929.00
12,000.00	Admission Processing Fees	17,400.00
1,500.00	Alumni Association Fees	2,175.00
35,380.00	ATKT Fees	83,900.00
1,20,000.00	Computer Practicles/ Laboratory Fees	1,74,000.00
30,000.00	Development Fund (Income)	43,500.00
600.00	E-Charges	880.00
1,200.00	Enrolment Fees	500.00
200.00	Eligibility Fees	-
76,200.00	Examination Fees	1,07,380.00
20,400.00	Gymkhana Fees	29,640.00
360.00	Group Insurance	1,072.00
18,000.00	Library Fees	26,100.00
6,000.00	Magazine Fees	8,700.00
15,010.00	Other Fees	24,802.00
8,200.00	Sale of Admission Forms	12,800.00
3,000.00	Sale of I Card	4,350.00
3,000.00	Students Welfare Fund	4,350.00
6,00,000.00	Tution Fees	8,70,000.00
15,000.00	Utility Fees	21,750.00
6,000.00	Statements of Marks	8,700.00
30,000.00	Project Fees	33,900.00
-	Disaster Relief Fund	10.00
-	E-Suvidha	50.00
-	NSS	(570.00)
-	Uni Sports & Cultural Activity	30.00
-	V.C.Fund	20.00
-	NOC/Bonafide/TC Fees	150.00
-	Sundry Balance W/off	1,840.00
<u>10,05,743.00</u>		<u>15,12,358.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
20,000.00	Affiliation Fees	10,000.00
11,265.00	Examination Remuneration	11,257.00
2,02,400.00	Professional Charges	2,73,480.00
<u>2,33,665.00</u>		<u>2,94,737.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
115.00	Bank Charges	10.78
12,158.00	Electricity Expenses	27,040.00
160.00	Water Charges	436.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2018

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
6,07,200.00	Liabilities Computer Room Deposit	6,84,400.00	16,02,572.54	Immovable Properties Fixed Assets	14,79,209.75
3,22,150.00 1,82,000.00	For Advances Library Deposit Caution Money	3,22,150.00 1,82,000.00	37,000.00	Current Assets Salary Advance Sundry Balance	3,000.00
49,273.00	For Expenses PF Payabal Expenses Payabal Credit Balance	1,13,288.00 9,396.00	67,810.00	Sundry Debtor Fees Receivable	1,31,374.00
1,151.00	Hema Samani Creditor Credit Balance Bhoomi Enterprises	451.00	1,17,534.00	Sundry Debt Balances PDLC - BFM PDLC - BSc IT PDLC - BAF	20,285.00 74,662.00 21,538.00
161,61,855.54 6,05,855.00 2,51,661.40 1,35,480.00 81,735.00 1,27,510.00 1,77,522.00	For Sundry Credit Balances Lions Club of Malad Bvll. College Ch. Trust PDLC - M. Com. PDLC - Jr. College BBI BFM BMM BAF BIM	211,39,139.59 13,23,134.00 1,51,314.00 12,027.00 3,88,421.00	17,34,267.24 45,000.00 85,287.00	PDLC - Sr. College Affiliation B. Com (INV MNG) Seed BBI	22,62,324.24 25,000.00
238,26,893.09	TOTAL	262,42,897.30	2,62,000.00	Creditor Debt Balance Venus Design	10,737.00
51,23,490.15	Income & Expenditure Account	19,17,176.71	6,96,043.77 191,79,378.54	Cash & Bank Balances In Bank Account In Fixed Deposit	9,07,790.77 212,75,315.54
238,26,893.09	TOTAL	262,42,897.30	238,26,893.09 (0.00)	TOTAL	262,42,897.30

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FR.No 12003/W

Dinesh S. Agarwal
Partner
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai
Dated : 05th sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year	Rs	EXPENDITURE	SCH	Current Year	Rs	Previous Year	Rs	INCOME	SCH	Current Year	Rs
17,24,866.00		Expenditure on Objects - Education (Salaries)		27,10,398.00		92,08,369.50		Education Receipts	A	91,72,405.1	
15,57,017.00		Expenditure on Objects - Education	B	21,72,559.40		2,30,315.00		Interest Received on savings Bank A/c		1,59,946.1	
19,54,137.38		Establishment Expenses	C	35,82,165.20		12,54,908.00		On Bank Fixed Deposits		14,12,953.	
3,34,081.97		Depreciation		3,63,004.79							
51,23,490.15		Excess of Income over Expenditure		19,17,176.71							
106,93,592.50		TOTAL		107,45,304.10		106,93,592.50		TOTAL		107,45,304.10	

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates
 Chartered Accountants
 FR.No 120030W
 Partner
 Dinesh S. Agarwal
 M.No 034693



Mumbai
 Dated : 05th Sep 2018

Trustee

Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BMS

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

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2017	ADDITION DURING YEAR ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NE
							BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL		
Air Conditioner	15%	2,30,359.09	1,94,000.00	-	-	4,24,359.09	63,653.86	-	63,653.86	3,60,705.23	2
Library Books	100%	19,266.00	34,174.00	11,468.00	-	64,908.00	53,440.00	5,734.00	59,174.00	5,734.00	3
Computers	40%	3,48,320.28	-	-	-	3,48,320.28	1,39,328.11	-	1,39,328.11	2,08,992.17	3
Furniture & Fixtures	10%	9,96,905.09	-	-	-	9,96,905.09	99,690.51	-	99,690.51	8,97,214.58	9
Office Equipment	15%	7,722.08	-	-	-	7,722.08	1,158.31	-	1,158.31	6,563.77	16
TOTAL RS		16,02,572.54	2,28,174.00	11,468.00	-	18,42,214.54	3,57,270.79	5,734.00	3,63,004.79	14,79,209.75	16



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

<u>2016-17</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2017-18</u>
68,187.00	Admission Cancellation Charges	49,906.00
1,44,900.00	Admission Forms & Prospectus	1,45,482.00
1,11,400.00	Admission Processing Fees	1,16,200.00
13,925.00	Alumni Association Fees	14,525.00
3,18,160.00	ATKT Fees	3,75,020.00
10,92,000.00	Computer Fees	11,20,000.00
2,73,000.00	Development Fund (Income)	2,80,000.00
6,86,760.00	Examination Fees	4,20,125.00
5,350.00	E-Charges	5,430.00
2,850.00	Eligibility Fee	600.00
2,380.00	Enrolment Fees	940.00
11,520.00	Ex Students Fees	3,600.00
1,84,980.00	Gymkhana Fees	1,89,380.00
3,342.00	Group Insurance	7,112.00
(2,503.00)	I Card	(13,961.00)
1,63,800.00	Library Fees	1,68,000.00
54,600.00	Magazine Fees	56,000.00
10,100.00	Misc Income	69,321.00
1,79,580.00	Other Fees	1,67,749.00
87,500.00	Project Fees	87,500.00
54,600.00	Statement of Marksheet	56,000.00
(4,841.00)	Students Welfare Fund	(27,909.00)
54,60,000.00	Tuition Fees	55,40,000.00
1,36,500.00	Utility Fees	1,40,000.00
66,360.00	Verification Fees	1,200.00
-	E-Suvidha	200.00
(330.00)	Uni Sports & Cultural	(510.00)
-	Disaster Relief Fund	40.00
7,000.00	Convocation Fees	44,550.00
6,850.00	Noc /Bonafide/TC Fees	6,900.00
-	V.C.Fund	80.00
70,399.50	Sundry Balance W/Back	75,795.00
-	NSS	(4,420.00)
-	Seminar Fees	77,550.00
92,08,369.50		91,72,405.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
18,630.00	Advertisement	0
10,000.00	Affiliation Fees	3,36,929.40
2,37,312.00	Examination Fees	2,70,498.00
2,23,135.00	Examination Remuneration	1,82,239.00
84,410.00	Extra Curricular Activity	41,433.00
1,930.00	Seminar Expenses	1,19,652.00
9,81,600.00	Professional Charges	11,61,980.00
-	Industrial Visit	54,500.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
921.38	Bank Charges	283.20
47,083.50	Conveyance Expenses	82,398.00
1,12,866.00	Electricity Expenses	1,79,334.00
376.00	Miscellaneous Expenses	3,847.00
2,71,903.00	Printing & Stationery	1,90,150.00
3,58,143.50	Repairs & Maintenance	16,07,652.00
11,46,259.00	Salary to Non Teaching Staff	14,70,031.00
8,400.00	Washing Allowance	14,725.00
2,404.00	Postage	7,659.00
1,700.00	Staff Welfare	50,000.00
2,590.00	Refreshment Exp	4,826.00
-	Computer Exp	6,850.00
-	Reading Room Exp	4,109.00
1,491.00	Water Charges	2,893.00
-	Dalmia Lions Ustav	(65,000.00)
-	GST Payment	22,408.00
<u>19,54,137.38</u>		<u>35,82,165.20</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BFM
BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	Liabilities			Movable Properties	
	For Advances			Fixed Assets	
52,750.00	Library Deposit	59,400.00	5,733.50		
1,46,800.00	Laboratory Deposit	1,59,250.00		Sundry Debtors	
32,850.00	Caution Money	33,000.00	55,160.00	Fees Receivable	1,28,080.00
	For Sundry Credit Balances				
	BMS	20,285.00			
28,74,638.39	Lions Club of Malad Borivali College Charity Trust	54,18,130.14		Cash & Bank Balances	
800.00	M.com	-	11,41,449.28	In Bank Accounts	9,22,718.78
13,715.00	BAF	16,515.00	48,74,340.00	Bank Fixed Deposit	62,57,163.00
1,600.00	B.Sc (IT)	13,325.00			
4,86,530.00	Junior College	-		For Sundry Debit Balances	
	BMM	3,222.00	6,385.00	BBI	4,851.00
			81,735.00	BMS	
			26,609.36	PDLC - Senior	5,66,213.36
	For Expenses				
	PF Payable	17,352.00			
25,81,728.75	Income & Expenditure Account	21,38,547.00			
61,91,412.14	TOTAL	78,79,026.14	61,91,412.14	TOTAL	78,79,026.14

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

FR No 120030W

Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai

Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Rs
3,96,888.00	Expenditure on Objects - Education (Salaries)	B	6,97,094.00	31,73,488.50	Educational Income	A	27,96,1
4,88,543.00	Expenditure on Objects - Education	C	3,36,115.00		Interest Received From Banks		4,56,6
63,962.25	Establishment Expenses		75,346.00	3,63,367.00			
5,733.50	Depreciation		5,733.50				
25,81,728.75	Excess of Income over Expenditure		21,38,547.00				
35,36,855.50	TOTAL		32,52,835.50	35,36,855.50	TOTAL		32,52,8

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates
Chartered Accountants
FR No 120030W
Partner
Dinesh S. Agarwal
M.No 034693



Mumbai
Dated : 05th Sep 2018
Trustee
Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI CALMIA LIONS COLLEGE - BFM

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

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				NET BLOCK	NE
							BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018		
Library Books	100%	5,733.50	-	-	-	5,733.50	5,733.50	-	5,733.50	-	31	
TOTAL RS		5,733.50	-	-	-	5,733.50	5,733.50	-	5,733.50	-		



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
38,600.00	Admission Processing Fees	32,200.00
54,490.00	Admission Cancellation Charges	36,954.00
4,825.00	Alumni Association Fees	4,025.00
1,12,410.00	ATKT Fees	1,91,860.00
1,000.00	Bonafide Certificate/NOC/T.C	350.00
3,80,000.00	Computer Practicles/ Laboratory Fees	3,22,000.00
95,000.00	Development Fund (Income)	80,500.00
1,890.00	E-Charges	1,620.00
1,200.00	Eligibility Fee	-
1,660.00	Enrolment Fees	1,280.00
1,70,860.00	Examination Fees	1,68,400.00
64,540.00	Gymkhana Fees	54,800.00
1,226.00	Group Insurance	1,988.00
1,14,000.00	Library Fees	96,600.00
19,000.00	Magazine Fees	16,100.00
16,811.00	Miscellaneous Receipts	9,961.00
47,500.00	Other Fees	41,750.00
31,000.00	Sale of Admission Forms	23,900.00
9,650.00	Sale of I Card	7,950.00
(15,123.00)	Students Welfare Fund	(8,675.00)
19,00,000.00	Tuition Fees	16,10,000.00
47,500.00	Utility Fees	40,250.00
1,100.00	Registration Fees	200.00
19,000.00	Statement of Marksheet	16,100.00
2,050.00	Ex-Student Fees	3,750.00
(30.00)	Uni Sports & Cultural Activity	30.00
26,000.00	Project Fees	22,500.00
4,570.00	Verification Fees	400.00
(1,000.00)	Convocation Fees	250.00
20.00	Diaster Relief Fund	10.00
100.00	E-suvidha	50.00
40.00	Vice Chancellor Fund	20.00
23,599.50	Sundry Balance W/Back	20,366.50
-	NSS	(1,290.00)
<u>31,73,488.50</u>		<u>27,96,199.50</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
10,000.00	Affiliation Fees	-
53,323.00	Examination Remuneration	46,755.00
4,13,520.00	Professional Charges	2,89,360.00
11,500.00	Extra Curricular Activity	-
200.00	Seminar Exp	-
<u>4,88,543.00</u>		<u>3,36,115.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
132.25	Bank Charges	-
39,311.00	Electricity Expenses	50,039.00
519.00	Water Charges	807.00
24,000.00	Conveyance	24,000.00
-	Misc Exp	500.00
<u>63,962.25</u>		<u>75,346.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
88,250.00	Liabilities	1,32,750.00	4,605.50	Movable Properties	28,624.00
2,26,800.00	For Advances	3,37,000.00	30,845.00	Fixed Assets	
53,100.00	Library Deposit	79,650.00		Sundry Debtor	4,21,475.00
	Laboratory Deposit			Fees Receivable	
	Caution Money			Sundry Debit Balances	
				PDLC - Jr. College	-
				PDLC - BBI	-
				PDLC - BFM	16,515.00
				PDLC - Sr. College	23,65,552.07
				BMM	-
				BIM	-
				BMS	1,39,341.00
				B.S.C IT	510.00
2,480.00	For Expenses	36,737.00		Cash & Bank Balances	
	TDS Payable			In Bank Account	11,73,724.31
	PF Payabal			In Banks Fixed Deposit	124,78,026.38
	For Sundry Credit Balances				
	PDLC - BMS	21,538.00			
	Lions Club of Malad Bvii. College Ch. Trust	109,75,982.26			
	M.com				
	Addon Course				
	BMM	28,487.00			
34,63,145.10	Income & Expenditure Account	50,71,623.50			
114,21,845.26	TOTAL	166,83,767.76	114,21,845.26	TOTAL	166,83,767.76

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

FRN 120030W

Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai

Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Y Rs
8,11,524.00	Expenditure on Objects - Education (Salaries)		₹ 12,54,962.00	42,91,716.50	Educational Income	A	₹ 62,73,88
5,35,724.00	Expenditure on Objects - Education	B	₹ 5,79,166.00		Interest Received		₹ 1,67,43
1,36,439.90	Establishment Expenses	C	₹ 1,46,775.00	1,36,088.00	On savings Bank A/c		₹ 6,68,62
33,097.50	Depreciation		₹ 57,412.50	5,52,126.00	On Bank Fixed Deposits		
34,63,145.10	Excess of Income over Expenditure		₹ 50,71,623.50				
49,79,930.50	TOTAL		₹ 71,09,939.00	49,79,930.50	TOTAL		₹ 71,09,93

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 120030W

Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BAF

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

PARTICULARS	RATE OF DEPRECIATION	AS ON 01.04.2017	01.10		DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BL
			ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017			BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL		
Library Books	100%	4,605.50	24,183.00	57,248.00	-	86,036.50	28,788.50	28,624.00	57,412.50	28,624.00	4,605.50
TOTAL RS,		4,605.50	24,183.00	57,248.00	-	86,036.50	28,788.50	28,624.00	57,412.50	28,624.00	4,605.50



PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

2016-17	Educational Income - Schedule - A	2017-18
82,880.00	Admission Cancellation Charges	50,715.00
1,12,400.00	Admission Forms & Prospectus	1,05,100.00
53,600.00	Admission Processing Fees	76,000.00
6,700.00	Alumni Association Fees	9,500.00
24,250.00	ATKT Fees	67,350.00
5,18,000.00	Computer Fees	7,68,000.00
1,29,500.00	Development Fund (Income)	1,92,000.00
2,49,740.00	Examination Fees	4,65,495.00
2,490.00	E-Charges	3,880.00
2,900.00	Eligibility Fee	600.00
200.00	Enrolment Fees	4,780.00
87,460.00	Gymkhana Fees	1,30,800.00
1,574.00	Group Insurance	4,560.00
13,400.00	I Card	19,000.00
1,55,400.00	Library Fees	2,30,400.00
25,900.00	Magazine Fees	38,400.00
65,350.00	Other Fees	99,400.00
13,400.00	Students Welfare Fund	(23,839.00)
25,90,000.00	Tution Fees	38,40,000.00
64,750.00	Utility Fees	96,000.00
8,051.00	Miscellaneous Receipts	12,251.00
5,800.00	Registration Fees	5,000.00
17,250.00	Convocation Fee	18,750.00
2,400.00	Bonafide/NOC/TC	2,550.00
800.00	Ex Student Fee	600.00
25,900.00	Statement of Marksheet	38,400.00
32,001.50	Sundry Balance W/Back	20,750.00
(10.00)	Diaster Relief Fund	-
(50.00)	E-Suvidha	-
(300.00)	University Sports	120.00
(20.00)	Vice Chancellor Fund	-
-	NSS	(2,680.00)
42,91,716.50		62,73,882.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

2016-17	EXPENSES ON EDUCATION - Schedule - B	2017-18
30,000.00	Affiliation Fees	-
50,549.00	Examination Remuneration	(43,366.00
15,750.00	Extra Curricular Activity	400.00
4,20,000.00	Professional Charges	(5,35,400.00
17,000.00	Convocation Fees Exp	-
550.00	Seminar Exp	-
1,875.00	Washing Allowance	-
5,35,724.00		5,79,166.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

2016-17	ESTABLISHMENT EXPENSES - Schedule - C	2017-18
150.90	Bank Charges	-
81,266.00	Conveyance Expenses	20,000.00
54,305.00	Electricity Expenses	1,18,105.00
718.00	Water Charges	1,905.00
-	Repairs & Maintenance	6,765.00
1,36,439.90		1,46,775.00



LIONS CLUB OF MALAD BORIVALLI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BSC.IT
BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	As On 31.03.2018 Rs	As On 31.03.2017 Rs		As On 31.03.2018 Rs
LIABILITIES		ASSETS		
<u>Liabilities</u>		<u>Immovable Properties</u>		
<u>For Advances</u>		Fixed Assets		28,583.14
Library Deposit	52,750.00			
Laboratory Deposit	1,94,400.00	<u>Sundry Debtors</u>		1,67,940.00
Caution Money	30,450.00	Fees Receivable		
		<u>Cash & Bank Balances</u>		
<u>For Expenses</u>		In Bank Account		10,67,409.79
PF Payable	27,974.00	Fixed Deposit		76,21,687.00
Income Tax Payable	293.00			
Expenses Payable	1,082.00			
<u>Liabilities</u>				
Sanjana Khemka				
<u>For Sundry Credit Balances</u>				
BIM				
PDLC - BMS	74,662.00			1,68,985.21
BAF	510.00			13,325.00
M.com	1,380.00			
Lions Club of Malad Borivalli	62,27,228.06			
BMM	5,000.00			
<u>Income & Expenditure Account</u>	24,52,201.08			
TOTAL	90,67,930.14	TOTAL	90,67,930.14	0.00

As per our Report of Even Date

For, Lions Club of Malad Borivalli College Charity Trust

For Dinesh S Agarwal & Associates
 Chartered Accountants
 FR No 120030W
 Partner
 Dinesh S. Agarwal
 M.No 034693



[Signature]
 Trustee

[Signature]
 Trustee

Mumbai
 Place :
 Date : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - B.Sc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
9,55,022.00	Expenditure on Objects - Education(Salaries)	B	11,44,159.00	39,85,991.00	Educational Income	A	36,98,000.00
4,53,969.50	Expenditure on Objects - Education	C	4,47,955.00		Interest Received		4,99,400.00
61,178.25	Establishment Expenses		98,187.00	3,95,780.00			
91,006.58	Depreciation		55,034.42				
28,20,594.67	Excess of Income over Expenditure		24,52,201.08				
43,81,771.00	TOTAL		41,97,536.50	43,81,771.00	TOTAL		41,97,536.50

As per our Report of Even Date

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

D.S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee
Mumbai
Dated : 05th Sep 2018

[Signature]
Trustee Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - B.S.C.IT

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

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	UP TO YEAR	DEPRECIATION				NET BLOCK	NET B
								BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018		
Library Books	100%	15,056.50	19,057.00	11,193.00	-	45,306.50	-	34,113.50	5,596.50	39,710.00	5,596.50	15	
Computer Equipment	40%	38,311.06	-	-	-	38,311.06	-	15,324.42	-	15,324.42	22,986.64	38	
TOTAL RS		53,367.56	19,057.00	11,193.00	-	83,617.56	-	49,437.92	5,596.50	55,034.42	28,583.14	53	



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
36,200.00	Admission Processing Fees	31,600.00
4,525.00	Alumni Association Fees	3,950.00
96,800.00	ATKT Fees	1,64,690.00
13,08,500.00	Computer Practicles/ Laboratory Fees	11,98,500.00
86,000.00	Development Fund (Income)	79,000.00
1,620.00	E-Charges	1,570.00
1,900.00	Eligibility Fees	(600.00)
14,300.00	Enrolment Fees	13,260.00
1,62,820.00	Examination Fees	1,14,520.00
57,880.00	Gymkhana Fees	53,660.00
1,052.00	Group Insurance	1,896.00
2,06,400.00	Library Fees	1,89,600.00
550.00	NOC/Bonafide	550.00
17,200.00	Magazine Fees	15,800.00
15,400.00	Miscellaneous Receipts	9,001.00
43,000.00	Other Fees	40,400.00
40,400.00	Sale of Admission Forms	37,300.00
9,050.00	Sale of I Card	7,900.00
9,050.00	Students Welfare Fund	7,900.00
17,20,000.00	Tuition Fees	15,80,000.00
43,000.00	Utility Fees	39,500.00
200.00	Registration Fees	1,200.00
17,200.00	Statement Of Marksheet	15,800.00
14,370.00	Verification Fess	-
16,791.00	Admission Cancellation Charges	23,213.00
(300.00)	Uni Sports & Cultural	(30.00)
25,500.00	Project Fees	22,500.00
6,030.00	Ex-Student Fees	4,750.00
30,633.00	Sundry Balance W/Back	42,000.50
(10.00)	Diaster Relief Fund	(10.00)
(50.00)	E-Suvidha	(50.00)
(20.00)	Vice Chancellor Fund	(20.00)
-	NSS	(1,260.00)
<u>39,85,991.00</u>		<u>36,98,090.50</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
10,000.00	Affiliation Fees	-
45,989.00	Examination Remuneration	41,455.00
-	Printing Charges	880.00
3,68,000.00	Professional Charges	3,33,600.00
25,800.00	Enrollment Fees Exp	-
2,330.00	Extra Curricular Activity	5,100.00
1,850.00	SeminarExp	4,000.00
0.50	Sundry Balance W/off	62,920.00
<u>4,53,969.50</u>		<u>4,47,955.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
132.25	Bank Charges	-
36,271.00	Electricity Expenses	49,418.00
479.00	Water Charges	797.00
-	Misc Exp	189.00
24,296.00	Conveyance	47,783.00
<u>61,178.25</u>		<u>98,187.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	Liabilities			Immovable Properties	
	For Advances	1,07,100.00	4,38,366.50	Fixed Assets	3,65,585.00
	Caution Money	2,39,100.00		Current Assets	
	Library Deposit	5,000.00	29,556.00	Fees Receivable	36,406.00
	Other Scholarship		1,680.00	Loans And Advances	1,680.00
	For Sundry Credit Balances			Sundry Debit Balances	
12,601.86	PDLC - Junior College	90,755.00	6,05,855.00	PDLC - BMS	13,23,134.00
83,13,749.65	Lions Club of Malad Bvli. College Ch. Trust	111,92,947.71	4,90,204.53	PDLC - Senior	10,58,140.53
3,68,623.00	BIM		200.00	BAF	-
			600.00	BBI	-
			800.00	BFM	-
			200.00	BMM	-
			200.00	B.S.C IT	1,380.00
				BIM	6,120.00
				Cash & Bank Balances	
			10,36,072.43	In Bank Account	10,39,235.10
			93,91,908.11	In Bank Fixed Deposit	114,56,090.11
29,51,868.06	Income & Expenditure Account	36,52,868.03			
119,95,642.57	TOTAL	152,87,770.74	119,95,642.57	TOTAL	152,87,770.74

As per our Report of Even Date

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

Partner

Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai
Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
25,000.00	Expenditure on Objects - Education (Salaries)		1,36,539.00	35,04,457.50	Education Receipts	A	35,23,504
5,66,528.00	Expenditure on Objects - Education	B	3,11,957.00	1,15,593.00	Interest :- On savings Bank Accounts		94,743
5,59,071.94	Establishment Expenses	C	1,21,874.10	5,66,584.00	On Bank Fixed Deposits		6,77,772
84,166.50	Depreciation		72,781.50				
29,51,868.06	Excess of Income over Expenditure		36,52,868.03				
41,86,634.50	TOTAL		42,96,019.63	41,86,634.50	TOTAL		42,96,019

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates
Chartered Accountants
FR No 120030W
D.S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693



[Signature]
Trustee
Mumbai
Dated : 05th Sep 2018

[Signature]
Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

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

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING YEAR	UP TO LAST YEAR	BEFORE 30.9.2017	DEPRECIATION		NET BLOCK AS ON 31.03.2018	NET BLO AS ON 31.03.20
								AFTER 30.9.2017	TOTAL		
Library Books	100%	8,266.50	-	-	-	-	8,266.50	-	8,266.50	-	8,266.50
Air Conditioner	15%	4,30,100.00	-	-	-	-	64,515.00	-	64,515.00	3,65,585.00	4,30,100.00
TOTAL RS		4,38,366.50	-	-	-	-	72,781.50	-	72,781.50	3,65,585.00	4,38,366.50



SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2017-18</u>
58,000.00	Admission Processing Fees	58,400.00
43,479.00	Admission Cancellation Charges	5,420.00
5,800.00	Ashwamedha Fees	5,840.00
1,45,000.00	Development Fund	1,46,000.00
2,910.00	E-Charge	2,960.00
1,774.00	Group Insurance	2,124.00
98,660.00	Gymkhana Fees	99,220.00
14,500.00	I Card	14,600.00
2,90,000.00	Library Fees	2,92,000.00
11,475.00	Misc. Income	12,084.13
29,000.00	Magazine Fees	29,200.00
72,500.00	Other Fees	75,400.00
58,500.00	Sale of Prospectus\Admission Form	41,700.00
(14,825.00)	Students Welfare Fund	(24,426.00)
17,40,000.00	Tution Fees	17,52,000.00
72,500.00	Utility Fees	73,000.00
1,840.00	Eligibility Fees	2,100.00
2,870.00	Ex Student Fees	5,590.00
400.00	Dcoument Verification Fees	440.00
2,450.00	Bonafide/Noc/Tc	3,250.00
1,56,775.00	Registration Convocation Fee	1,200.00
1,93,090.00	Examination Fees	4,36,972.00
10.00	Disaster Relif Fund	(10.00)
50.00	E-Suvidha	(50.00)
30.00	Uni Sports	(30.00)
4,35,000.00	Project Fees	4,38,000.00
26,250.00	Convocation Fees	-
20.00	V.C.Fund	(20.00)
-	NSS	(10.00)
-	Registration Fees	(650.00)
56,399.50	Sundry Balance W/Back	51,200.50
<u>35,04,457.50</u>		<u>35,23,504.63</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUSTPRAHLADRAI DALMIA LIONS COLLEGE - M. Com.SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
40,000.00	Affiliation Fees	-
78.00	Examination Exp	1,300.00
16,810.00	Extra Curricular Activity	15,440.00
67,640.00	Examination Remuneration	53,157.00
2,88,300.00	Professional Charges	2,36,560.00
4,650.00	Reg Form Fees Exp	-
1,48,800.00	Registration Fees Exp	-
250.00	Seminar Exp	-
-	Document Verification Exp	5,500.00
<u>5,66,528.00</u>		<u>3,11,957.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUSTPRAHLADRAI DALMIA LIONS COLLEGE - M. Com.SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
153.44	Bank Charges	1,916.60
59,912.50	Conveyance Expenses	20,246.50
58,763.00	Electricity Expenses	90,755.00
265.00	Miscellaneous Expenses	-
776.00	Water Charges	1,464.00
41,660.00	Repairs & Maintenance	-
3,49,920.00	AMC Exp	-
47,460.00	Printing & Stationery	7,462.00
162.00	Refreshment Exp	30.00
<u>5,59,071.94</u>		



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS SR. COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	RS.		INCOME	SCH	Current Year Rs
			Current Year Rs	Previous Year Rs			
311,90,615.00	Expenditure on Objects - Education (Salaries)		289,93,751.00	111,31,052.25	Education Receipts	A	105,30,949.00
79,28,579.25	Expenditure on Objects - Education	B	98,50,133.00	269,29,449.00	Grants Salary Grant		311,41,506.00
33,19,368.44	Establishment Expenses	C	46,23,583.06		Interest Received on savings Bank A/c on Bank Fixed Deposits		2,61,603.00 6,03,732.00
13,93,971.45	Depreciation		10,32,648.00	2,06,145.00	Excess of Expenditure over Income		19,62,325.15
438,32,534.14	TOTAL		445,00,115.15	438,32,534.14	TOTAL		445,00,115.15

For, Lions Club of Malad Borivali College Charity Trust

per our Report of Even Date
 Dinesh S Agarwal & Associates
 Chartered Accountants
 No 120030W
 Dinesh S. Agarwal
 Partner
 Firm No 034693



[Signature]
 Trustee

Trustee

[Signature]
 Trustee



Mumbai
 Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>GRANTS</u>	<u>2017-18</u>
3,50,000.00	Gymkhana Development Grant	3,50,000.00
(3,48,500.00)	UGC Equipment XIth Plan Grant	(3,48,500.00)
4,31,636.50	UGC Grant XIth Plan	4,31,636.50
4,36,161.00	UGC IXth Plan	4,36,161.00
6,40,000.00	UGC XIIth Plan	11,05,772.00
1,10,976.00	UGC Xth Plan - Books	1,10,976.00
1,38,720.00	UGC Xth Plan - Equipments	1,38,720.00
(10,04,622.00)	UGC Xith Plan - Merged Scheme	(10,04,622.00)
(1,40,400.00)	UGC Xith Plan - Sp Grant for Enhancement of Initiative	(1,40,400.00)
22,65,427.00	UGC	22,65,427.00
37,500.00	UGC Seminar Grant	37,500.00
906.00	Water Cooler	906.00
(20,000.00)	Minor Research Grant	(50,000.00)
<u>28,97,804.50</u>		<u>33,33,576.50</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS S.F. COLLEGE

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

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2017	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET B	
			UPTO 30.09.17	AFTER 30.09.17			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL			
Air Conditioner	15.00%	5,18,426.03	60,700.00	-	-	5,79,126.03	86,868.90	-	86,868.90	4,92,257.13	31,03,2018	31,03,2018
Building Renovation	10.00%	7,06,166.97	-	-	-	7,06,166.97	70,616.70	-	70,616.70	6,35,550.27	7,06,166.97	7,06,166.97
Building Renovation IX Plan	10.00%	60,913.23	-	-	-	60,913.23	6,091.32	-	6,091.32	54,821.91	60,913.23	60,913.23
Canteen Shed	10.00%	321.30	-	-	-	321.30	32.13	-	32.13	289.17	321.30	321.30
Computer	40.00%	1,97,465.37	-	93,800.00	-	2,91,265.37	97,746.15	-	97,746.15	1,93,519.22	1,97,465.37	1,97,465.37
Computer Software	60.00%	2,26,815.41	-	-	-	2,26,815.41	1,36,089.25	-	1,36,089.25	90,726.16	2,26,815.41	2,26,815.41
Electrical Fittings	10.00%	562.95	-	-	-	562.95	56.30	-	56.30	506.65	562.95	562.95
Equipments	15.00%	37,042.50	-	-	-	37,042.50	5,556.38	-	5,556.38	31,486.12	37,042.50	37,042.50
Equipments (Xerox Machine)	15.00%	87,955.17	-	-	-	87,955.17	13,193.28	-	13,193.28	74,761.89	87,955.17	87,955.17
Exam Copy Writer	15.00%	22,040.19	-	-	-	22,040.19	3,306.03	-	3,306.03	18,734.16	22,040.19	22,040.19
Furniture & Fixture	10.00%	7,90,850.83	-	-	-	7,90,850.83	79,085.08	-	79,085.08	7,11,765.75	7,90,850.83	7,90,850.83
Gymkhana Renovation	15.00%	1,96,956.11	-	-	-	1,96,956.11	29,543.42	-	29,543.42	1,67,412.69	1,96,956.11	1,96,956.11
Gymnasium Equipment	15.00%	14,224.95	-	-	-	14,224.95	2,133.74	-	2,133.74	12,091.21	14,224.95	14,224.95
Gymnasium Equipment (Govt. Grant)	15.00%	50,787.70	-	-	-	50,787.70	7,618.16	-	7,618.16	43,169.54	50,787.70	50,787.70



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS S.F. COLLEGE

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

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2017	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK W.D.V. AS ON 31.03.2018	NET B W.D.V. AS ON 31.03.2018
			UPTO 30.09.17	AFTER 30.09.17			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL		
Air Conditioner	15.00%	5,18,426.03	60,700.00	-	-	5,79,126.03	86,868.90	-	86,868.90	4,92,257.13	5,18,426.03
Building Renovation	10.00%	7,06,166.97	-	-	-	7,06,166.97	70,616.70	-	70,616.70	6,35,550.27	7,06,166.97
Building Renovation IX Plan	10.00%	60,913.23	-	-	-	60,913.23	6,091.32	-	6,091.32	54,821.91	60,913.23
Canteen Shed	10.00%	321.30	-	-	-	321.30	32.13	-	32.13	289.17	321.30
Computer	40.00%	1,97,465.37	-	93,800.00	-	2,91,265.37	97,746.15	-	97,746.15	1,93,519.22	1,97,465.37
Computer Software	60.00%	2,26,815.41	-	-	-	2,26,815.41	1,36,089.25	-	1,36,089.25	90,726.16	2,26,815.41
Electrical Fittings	10.00%	562.95	-	-	-	562.95	56.30	-	56.30	506.65	562.95
Equipments	15.00%	37,042.50	-	-	-	37,042.50	5,556.38	-	5,556.38	31,486.12	37,042.50
Equipments (Xerox Machine)	15.00%	87,955.17	-	-	-	87,955.17	13,193.28	-	13,193.28	74,761.89	87,955.17
Exam Copy Writer	15.00%	22,040.19	-	-	-	22,040.19	3,306.03	-	3,306.03	18,734.16	22,040.19
Furniture & Fixture	10.00%	7,90,850.83	-	-	-	7,90,850.83	79,085.08	-	79,085.08	7,11,765.75	7,90,850.83
Gymkhana Renovation	15.00%	1,96,956.11	-	-	-	1,96,956.11	29,543.42	-	29,543.42	1,67,412.69	1,96,956.11
Gymnasium Equipment	15.00%	14,224.95	-	-	-	14,224.95	2,133.74	-	2,133.74	12,091.21	14,224.95
Gymnasium Equipment (Govt. Grant)	15.00%	50,787.70	-	-	-	50,787.70	7,618.16	-	7,618.16	43,169.54	50,787.70



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

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

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2017	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET B
			UPTO 30.09.17	AFTER 30.09.17			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V.	W.D.
										AS ON 31.03.2018	AS 31.03.
Air Conditioner	15.00%	5,18,426.03	60,700.00	-	-	5,79,126.03	86,868.90	-	86,868.90	4,92,257.13	5,18,426.03
Building Renovation	10.00%	7,06,166.97	-	-	-	7,06,166.97	70,616.70	-	70,616.70	6,35,550.27	7,06,166.97
Building Renovation IX Plan	10.00%	60,913.23	-	-	-	60,913.23	6,091.32	-	6,091.32	54,821.91	60,913.23
Canteen Shed	10.00%	321.30	-	-	-	321.30	32.13	-	32.13	289.17	321.30
Computer	40.00%	1,97,465.37	-	93,800.00	-	2,91,265.37	97,746.15	-	97,746.15	1,93,519.22	1,97,465.37
Computer Software	60.00%	2,26,815.41	-	-	-	2,26,815.41	1,36,089.25	-	1,36,089.25	90,726.16	2,26,815.41
Electrical Fittings	10.00%	562.95	-	-	-	562.95	56.30	-	56.30	506.65	562.95
Equipments	15.00%	37,042.50	-	-	-	37,042.50	5,556.38	-	5,556.38	31,486.12	37,042.50
Equipments (Xerox Machine)	15.00%	87,955.17	-	-	-	87,955.17	13,193.28	-	13,193.28	74,761.89	87,955.17
Exam Copy Writer	15.00%	22,040.19	-	-	-	22,040.19	3,306.03	-	3,306.03	18,734.16	22,040.19
Furniture & Fixture	10.00%	7,90,850.83	-	-	-	7,90,850.83	79,085.08	-	79,085.08	7,11,765.75	7,90,850.83
Gymkhana Renovation	15.00%	1,96,956.11	-	-	-	1,96,956.11	29,543.42	-	29,543.42	1,67,412.69	1,96,956.11
Gymnasium Equipment	15.00%	14,224.95	-	-	-	14,224.95	2,133.74	-	2,133.74	12,091.21	14,224.95
Gymnasium Equipment (Govt. Grant)	15.00%	50,787.70	-	-	-	50,787.70	7,618.16	-	7,618.16	43,169.54	50,787.70



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

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

PARTICULARS	PERCENTAGE	W.D.V. AS ON			ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK
		01.04.2017	30.09.17	30.09.17	UPTO 30.09.17	30.09.17			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	
Conditioner	15.00%	5,18,426.03	60,700.00	-	-	5,79,126.03	86,868.90	-	86,868.90	4,92,257.13	5,18,426.03	
g Renovation	10.00%	7,06,166.97	-	-	-	7,06,166.97	70,616.70	-	70,616.70	6,35,550.27	7,06,166.97	
g Renovation IX Plan	10.00%	60,913.23	-	-	-	60,913.23	6,091.32	-	6,091.32	54,821.91	60,913.23	
n Shed	10.00%	321.30	-	-	-	321.30	32.13	-	32.13	289.17	321.30	
ter	40.00%	1,97,465.37	-	93,800.00	-	2,91,265.37	97,746.15	-	97,746.15	1,93,519.22	1,97,465.37	
ter Software	60.00%	2,26,815.41	-	-	-	2,26,815.41	1,36,089.25	-	1,36,089.25	90,726.16	2,26,815.41	
al Fittings	10.00%	562.95	-	-	-	562.95	56.30	-	56.30	506.65	562.95	
ents	15.00%	37,042.50	-	-	-	37,042.50	5,556.38	-	5,556.38	31,486.12	37,042.50	
ents (Xerox Machine)	15.00%	87,955.17	-	-	-	87,955.17	13,193.28	-	13,193.28	74,761.89	87,955.17	
opy Writer	15.00%	22,040.19	-	-	-	22,040.19	3,306.03	-	3,306.03	18,734.16	22,040.19	
e & Fixture	10.00%	7,90,850.83	-	-	-	7,90,850.83	79,085.08	-	79,085.08	7,11,765.75	7,90,850.83	
na Renovation	15.00%	1,96,956.11	-	-	-	1,96,956.11	29,543.42	-	29,543.42	1,67,412.69	1,96,956.11	
ium Equipment	15.00%	14,224.95	-	-	-	14,224.95	2,133.74	-	2,133.74	12,091.21	14,224.95	
ium Equipment (Govt. Grant)	15.00%	50,787.70	-	-	-	50,787.70	7,618.16	-	7,618.16	43,169.54	50,787.70	



PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2017	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION		NET BLOCK	NET BLO
			UPTO 30.09.17	AFTER 30.09.17				ON A/C OF SALE	TOTAL		
Library Books	100.00%	1,89,535.50	1,00,062.00	1,26,919.00	7,150.00	4,09,366.50	3,45,907.00	-	3,45,907.00	W.D.V. AS ON 31.03.2018	W.D.V. AS ON 31.03.2018
Library Furniture	10.00%	81,606.51	1,36,771.00	22,514.00	-	81,606.51	8,160.65	-	8,160.65	73,445.86	81,606.51
Office Equipment	15.00%	3,49,244.88	1,36,771.00	22,514.00	-	5,08,529.88	74,590.93	-	74,590.93	4,33,938.95	3,49,244.88
Office Equipment-Computers-Xth Plan	40.00%	0.04	-	-	-	0.04	0.01	-	0.01	0.03	0.04
Printer	40.00%	7,892.98	41,308.00	1,35,700.00	-	1,84,900.98	46,820.39	-	46,820.39	1,38,080.59	7,892.98
Projector	15.00%	77,587.01	-	-	-	77,587.01	11,638.05	-	11,638.05	65,948.96	77,587.01
UGCC Colour TV IX th Plan	15.00%	1,189.91	-	-	-	1,189.91	178.49	-	178.49	1,011.42	1,189.91
UGCC Computers IX th Plan	40.00%	1.68	-	-	-	1.68	0.67	-	0.67	1.01	1.68
UGCC Equipment XI th Plan Computers	40.00%	268.23	-	-	-	268.23	107.29	-	107.29	160.94	268.23
UGCC Equipment XI th Plan Printer	40.00%	111.48	-	-	-	111.48	44.59	-	44.59	66.89	111.48
UGCC Equipment X th Plan Computers	40.00%	4.07	-	-	-	4.07	1.63	-	1.63	2.44	4.07
UGCC IX th Plan Black Board	15.00%	5,152.24	-	-	-	5,152.24	772.84	-	772.84	4,379.40	5,152.24
UGCC IX th Plan Xerox Machine	15.00%	2,856.44	-	-	-	2,856.44	428.47	-	428.47	2,427.97	2,856.44
UGCC Library Furniture XI th Plan	10.00%	2,207.41	-	-	-	2,207.41	220.74	-	220.74	1,986.67	2,207.41
UGCC Library Furniture X th Plan Cup Bd	10.00%	2,980.85	-	-	-	2,980.85	298.09	-	298.09	2,682.76	2,980.85
UGCC Projector & Screen IX th Plan	15.00%	1,565.17	-	-	-	1,565.17	234.78	-	234.78	1,330.39	1,565.17
UGCC Steel Cup Board IX th Plan	10.00%	4,118.66	-	-	-	4,118.66	411.87	-	411.87	3,706.79	4,118.66
UGCC XI th Plan Laptop & Projector	15.00%	10,947.52	-	-	-	10,947.52	1,642.13	-	1,642.13	9,305.39	10,947.52
UGCC XI th Plan Projector	15.00%	21,684.20	-	-	-	21,684.20	3,252.63	-	3,252.63	18,431.57	21,684.20
TOTAL RS.		36,69,483.49	3,38,841.00	3,78,933.00	7,150.00	43,80,107.49	10,32,648.10	-	10,32,648.09	33,47,459.40	36,69,483.49



PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2017	ADDITION DURING				DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK AS ON 31.03.2018	NET BLOCK AS ON 31.03.2017
			UPTO 30.09.17		AFTER 30.09.17				PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL		
			W.D.V. AS ON 01.04.2017	UPTO 30.09.17	AFTER 30.09.17	DEDUCTION ON A/C OF SALE							
Books	100.00%	1,89,535.50	1,00,062.00	1,26,919.00	7,150.00	4,09,366.50	3,45,907.00	-	3,45,907.00	63,459.50	1,89,535.50		
Furniture	10.00%	81,606.51	-	-	-	81,606.51	8,160.65	-	8,160.65	73,445.86	81,606.51		
Equipment	15.00%	3,49,244.88	1,36,771.00	22,514.00	-	5,08,529.88	74,590.93	-	74,590.93	4,33,938.95	3,49,244.88		
Equipment-Computers-Xth Plan	40.00%	0.04	-	-	-	0.04	0.01	-	0.01	0.03	0.04		
Equipment-Computers-Xth Plan	40.00%	7,892.98	41,308.00	1,35,700.00	-	1,84,900.98	46,820.39	-	46,820.39	1,38,080.59	7,892.98		
Equipment-Computers-Xth Plan	15.00%	77,587.01	-	-	-	77,587.01	11,638.05	-	11,638.05	65,948.96	77,587.01		
Equipment-TV IX th Plan	15.00%	1,189.91	-	-	-	1,189.91	178.49	-	178.49	1,011.42	1,189.91		
Equipment-Computers IX th Plan	40.00%	1.68	-	-	-	1.68	0.67	-	0.67	1.01	1.68		
Equipment-XI th Plan Computers	40.00%	268.23	-	-	-	268.23	107.29	-	107.29	160.94	268.23		
Equipment-XI th Plan Printer	40.00%	111.48	-	-	-	111.48	44.59	-	44.59	66.89	111.48		
Equipment-X th Plan Computers	40.00%	4.07	-	-	-	4.07	1.63	-	1.63	2.44	4.07		
Equipment-Black Board	15.00%	5,152.24	-	-	-	5,152.24	772.84	-	772.84	4,379.40	5,152.24		
Equipment-Xerox Machine	15.00%	2,856.44	-	-	-	2,856.44	428.47	-	428.47	2,427.97	2,856.44		
Equipment-Furniture XI th Plan	10.00%	2,207.41	-	-	-	2,207.41	220.74	-	220.74	1986.67	2,207.41		
Equipment-Furniture X th Plan Cup Board	10.00%	2,980.85	-	-	-	2,980.85	298.09	-	298.09	2,682.76	2,980.85		
Equipment-Projector & Screen IX th Plan	15.00%	1,565.17	-	-	-	1,565.17	234.78	-	234.78	1,330.39	1,565.17		
Equipment-Cup Board IX th Plan	10.00%	4,118.66	-	-	-	4,118.66	411.87	-	411.87	3,706.79	4,118.66		
Equipment-Laptop & Projector	15.00%	10,947.52	-	-	-	10,947.52	1,642.13	-	1,642.13	9,305.39	10,947.52		
Equipment-Projector	15.00%	21,684.20	-	-	-	21,684.20	3,252.63	-	3,252.63	18,431.57	21,684.20		
TOTAL		36,69,483.49	3,38,841.00	3,78,933.00	7,150.00	43,60,107.49	10,32,648.10	-	10,32,648.09	33,47,459.40	36,69,483.49		



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2017-18</u>
60,243.00	Admission Cancellation Charges	1,00,777.00
4,37,800.00	Admission Processing Fees	22,800.00
3,42,075.00	Admission Form Charges	3,79,237.00
54,725.00	Alumini Association Fees	56,475.00
16,17,980.00	ATKT	15,04,610.00
53,625.00	Bonafide	61,570.00
2,11,500.00	Computer Fees	2,26,800.00
36,000.00	Document Verification Fee	16,375.00
33,200.00	Duplicate Marksheet/I Card	15,100.00
20,070.00	E-Charge	23,560.00
11,900.00	Eligibility Fees	2,880.00
11,880.00	Enrolment Fees	13,530.00
18,54,926.25	Examination Fees	34,00,065.00
29,556.00	Fine	1,20,383.00
13,440.00	Group Insurance	27,080.00
7,06,740.00	Gymkhana Fees	7,67,376.00
70,225.00	I Card	73,125.00
2,73,600.00	Laboratory Fees	2,64,400.00
4,18,800.00	Library Fees	4,51,800.00
2,09,400.00	Magazine	2,25,900.00
52,797.00	Misc Income	1,89,263.00
4,04,600.00	Miscellaneous Receipts	4,01,200.00
5,35,500.00	Other Fees	5,64,750.00
2,09,400.00	Project Fees	2,25,900.00
47,460.00	Railway Concession	50,570.00
1,17,000.00	Rent received	-
1,47,180.00	Revaluation/Photocopy/Verification	2,87,290.00
26,705.00	Scrape Sold	67,459.00
23,900.00	T C	22,710.00
3,20,500.00	Taxation Fees	3,17,500.00
16,75,200.00	Tution Fees	91,200.00
5,23,500.00	Utility Fees	5,64,750.00
30,440.00	Registration Degree Distribution Cermony	-
-	Registration Fees	(32,188.00)
(2,610.00)	University Sports & Cultural Activity	1,440.00
400.00	E-Suvidha	350.00
82,315.00	CA Exam	45,022.00
44,400.00	Seminar Fees	2,000.00
4,500.00	Reading Room Fees	1,000.00
80.00	Diaster Relif Fund	70.00
8,590.00	D.L.LE.	(15,930.00)
160.00	V.C.Fund	140.00
4,11,350.00	Sundry Balance W/Back	-
-	NSS	(7,390.00)
<u>111,31,052.25</u>		<u>105,30,949.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
18,000.00	Affiliation Fees	4,500.00



(2,72,547.00)	College Day Expenses	58,589.00
3,67,697.00	College Magazine	5,11,865.00
22,16,413.25	Examination Expenses	16,21,929.00
2,29,804.00	Extra Curricular Activity	3,88,312.00
2,74,453.00	Gymkhana & Sports	5,31,235.00
29,099.00	Insurance	29,858.00
1,00,000.00	IPTA Expenses	1,16,810.00
9,312.00	Library Expenses	14,421.00
2,81,725.00	Prize	2,79,682.00
12,81,939.00	Salary on CHB	7,80,208.00
24,11,067.00	Salary on Contract	35,53,613.00
3,25,138.00	Seminar Expenses	69,729.00
2,07,840.00	Staff Welfare	1,52,703.00
1,68,435.00	Dalmia Lions Khel Mahostav	1,39,226.00
67,088.00	Azadi Exp	1,10,000.00
(1,585.00)	Membership & Subscription	118.00
35,234.00	NCC Exp	48,835.00
-	Penalty	2,171.00
57,107.00	IQAC & Research Centre	3,21,666.00
-	Computer Expenses	1,62,085.00
-	Reading Room Expenses	14,801.00
-	Dalmia Lions Ustav	4,70,909.00
13,350.00	NSS Exp	5,187.00
2,23,037.00	Student Welfare Fund Exp	-
10,800.00	Tally Software	10,800.00
3,900.00	TDS Software	3,900.00
9,280.00	Freeship	-
(1,38,007.00)	Cap Exp	1,73,480.00
-	Intercollegiate	2,47,301.00
-	University Payment	26,200.00
79,28,579.25		98,50,133.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

2016-17	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2017-18
3,23,366.00	Advertisement Expenses	-
2,93,853.00	AMC Expenses	6,81,911.00
4,224.94	Bank Charges	11,846.06
2,78,469.00	Conveyance Expenses	3,94,178.00
4,43,967.00	Electricity Expenses	7,95,348.00
4,05,625.00	Housekeeping Charges	4,16,624.00
10,115.50	Miscellaneous Expenses	18,669.50
83,039.00	Office Expenses	91,593.50
10,010.00	Postage	6,582.00
2,91,155.00	Printing & Stationery	1,97,934.00
3,67,033.00	Professional Fees	3,82,405.00
17,732.00	Refreshment Expenses	61,476.00
39,736.00	Telephone	31,671.00
5,863.00	Water Charges	12,036.00
11,100.00	Washing Allowance	13,800.00
60,380.00	Uniform Expenses	57,600.00
36,740.00	Internet Charges	94,005.00
5,03,998.00	Security Charges	6,43,743.00
1,32,962.00	Property Tax	1,32,371.00
-	Sundry Balance W/off	-
-	Repairs & Maintenance	5,79,790.00
33,19,368.44		46,23,583.06



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

BALANCE SHEET AS ON 31st MARCH, 2018.

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	3,617.00
52,750.00	Library Deposit	66,500.00	4,948.50	Sundry Debtors	
84,400.00	Laboratory Deposit	1,06,400.00	1,08,740.00	Fees Receivable	1,68,237.00
31,650.00	Caution Money	39,900.00		Cash & Bank Balances	
	For Expenses			In Bank Account	14,25,452.57
19,678.00	Tax Payable	-	11,40,689.07	Cash in Hand	-
	PF Payable	14,284.00	1,887.50	Fixed Deposits	78,04,206.00
	For Sundry Credit Balances			Debit Balance	
3,100.00	PDLC - BAF	-	54,95,408.00	BMS	-
40,61,449.27	Lions Club of Malad Borivali College Charity Trust	66,57,764.02		BMM	-
600.00	M.com	-		PDLC - Senior	9,65,273.95
12,600.00	Addn Course Fee				
6,385.00	BFM	4,851.00	1,35,490.00		
	BMS	10,737.00	6,850.00		
	BMM	41,023.00	17,141.95		
26,38,542.75	Income & Expenditure Account	34,25,327.50			
69,11,155.02	TOTAL	103,66,786.52	69,11,155.02	TOTAL	103,66,786.52

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

For Dinesh S Agarwal & Associates
Chartered Accountants
FR No 120090W
D.S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693



[Signature] Trustee
[Signature] Trustee
Mumbai
Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

Previous Year Rs	EXPENDITURE		SCH	Current Year Rs	Previous Year Rs	INCOME		SCH	Current Year Rs
	Expenditure on Objects - Education(Salaries)	Expenditure on Objects - Education				Educational Income	Interest Received From Banks		
7,41,300.00			B	6,24,113.00	34,17,292.00		A	40,63,318.00	
3,82,836.00			C	4,21,777.00				5,14,682.00	
69,934.75			D	98,217.00	4,20,270.00				
4,948.50				8,565.50					
26,38,542.75				34,25,327.50					
38,37,562.00			TOTAL	45,78,000.00	38,37,562.00		TOTAL	45,78,000.00	

As per our Report of Even Date

For Dinesh S Agarwal & Associates

Chartered Accountants

FR No 120030W

Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai

Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

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

PARTICULARS	Rate of Depreciation	W.D.V 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				NET BLOCK	NET BLOCK
							BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2013		
Library Books	100%	4,948.50		7,234.00	-	12,182.50	4,948.50	3,617.00	8,565.50	3,617.00	4,948.50	
		4,948.50		7,234.00	-	12,182.50	4,948.50	3,617.00	8,565.50	3,617.00	4,948.50	



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BMM
BALANCE SHEET AS ON 31st MARCH, 2018

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	
89,500.00	Library Deposit	1,04,250.00	4,750.00		9,924.00
1,89,200.00	Laboratory Deposit	2,33,600.00		Sundry Debtors	
42,900.00	Caution Money	51,750.00		Fees Receivable	1,55,217.00
	For Expenses			For Sundry Debit Balances	
6,687.00	TDS Payable	-	1,27,510.00	B.Sc (IT)	5,000.00
	PF Payable	29,286.00	5,04,196.16	BFM	3,222.00
			1,640.00	BAF	28,487.00
				BMS	12,027.00
				Senior College	12,91,075.16
				BIM	3,200.00
				BBI	41,023.00
	For Sundry Credit Balances			Cash & Bank Balances	
45,39,719.71	Lions Club of Malad Borivali	72,59,656.56		In Bank Account	6,04,612.40
200.00	M.Com	-	12,55,829.40	Cash in hand	-
39,900.00	Addon Course Fees	-	3,805.00	Bank Fixed Deposits	91,91,633.00
63,645.00	BAF	-	77,03,646.00		
9,915.00	B.Sc (IT)	-			
18,34,180.00	Junior College	60,292.00			
6,850.00	BBI	-			
27,78,679.85	Income & Expenditure Account	36,06,586.00			
96,01,376.56	TOTAL	113,45,420.56	96,01,376.56	TOTAL	113,45,420.56



As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

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

 Partner
 Dinesh S. Agarwal
 M.No 034693



 Trustee
 Mumbai
 Dated : 05th Sep 2018
 Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
9,61,903.00	Expenditure on Objects - Education(Salaries)		11,83,518.00	40,48,823.00	Educational Income	A	49,90,139.00
8,14,395.00	Expenditure on Objects - Education	B	7,94,964.00		Interest Received From Banks		7,01,729.00
89,784.15	Establishment Expenses	C	85,088.00	6,00,689.00			
4,750.00	Depreciation		21,712.00				
27,78,679.85	Excess of Income over Expenditure		36,06,586.00				
46,49,512.00	TOTAL		56,91,868.00	46,49,512.00	TOTAL		56,91,868.00

As per our Report of Even Date

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

(Signature)
Partner
Dinesh S. Agarwal
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

(Signature) Trustee
(Signature) Trustee
Mumbai
Dated : 05th sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

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

PARTICULARS	Rate of Depreciation						DEPRECIATION		NET BLOCK		
		W.D.V 01.04.2017	ADDITION ON OR BEFORE 30.9.2017	ADDITION AFTER 30.9.2017	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2017	AFTER 30.9.2017	TOTAL	W.D.V. 31.03.2018	W.D.V. 31.03.2017
Library Books	100%	4,750.00	7,038.00	19,848.00	-	31,636.00	11,788.00	9,924.00	21,712.00	9,924.00	4,750.00
		4,750.00	7,038.00	19,848.00	-	31,636.00	11,788.00	9,924.00	21,712.00	9,924.00	4,750.00



PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

<u>2016-17</u>	<u>Educational Income - Schedule - A</u>	<u>2017-18</u>
	26,522.00 Admission Cancellation Charges	50,216.00
	49,400.00 Admission Processing Fees	59,800.00
	6,175.00 Alumni Association Fees	7,475.00
	1,51,610.00 ATKT Fees	2,03,940.00
	450.00 Bonafide Certificate/NOC/T.C	1,050.00
	4,86,000.00 Computer Practicles/ Laboratory Fees	5,98,000.00
	1,21,500.00 Development Fund (Income)	1,49,500.00
	2,400.00 E-Charges	2,980.00
	2,400.00 Enrolment Fees	4,100.00
	4,400.00 Eligibility Fees	(1,400.00)
	2,37,910.00 Examination Fees	3,05,415.00
	82,440.00 Gymkhana Fees	1,01,600.00
	1,516.00 Group Insurance	3,588.00
	72,900.00 Library Fees	89,700.00
	24,300.00 Magazine Fees	29,900.00
	14,000.00 Miscellaneous Receipts	13,275.00
	60,750.00 Other Fees	81,150.00
	53,200.00 Sale of Admission Forms	55,700.00
	12,350.00 Sale of I Card	14,950.00
	12,350.00 Students Welfare Fund	14,950.00
	24,30,000.00 Tution Fees	29,90,000.00
	60,750.00 Utility Fees	74,750.00
	9,170.00 Verification Fess	-
	1,800.00 Registration Fees	800.00
	24,300.00 Statements of Marks	23,600.00
	(90.00) Uni Sports	(30.00)
	29,000.00 Project Fees	26,500.00
	500.00 Convocation Fees	-
	3,570.00 Ex Student Fees	4,650.00
	15,670.00 Last Year Fees Recd	-
	51,500.00 Sundry Balance W/Back	85,600.00
	10.00 Diaster Relief Fund	(10.00)
	50.00 E-Suvidha	(50.00)
	20.00 V.C.Fund	(20.00)
	- NSS	(1,540.00)
	40,48,823.00	49,90,139.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<u>2016-17</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2017-18</u>
	80,000.00 Affiliation Fees	-
	72,668.00 Examination Remuneration	39,455.00
	- Printing And Stationery	7,234.00
	6,36,960.00 Professionala Charges	7,05,620.00
	- Examination Expenses	34,875.00
	13,715.00 Extra Currilar Acitivity	1,900.00
	97.00 Library Exp	880.00
	6,000.00 Repairs & Maintaince	-
	2,155.00 Seminar Exp	5,000.00
	2,800.00 Sundry balance W/off	-
	8,14,395.00	7,94,964.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

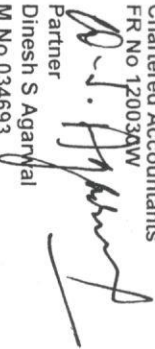
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

<u>2016-17</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2017-18</u>
	168.15 Bank Charges	-
	50,050.00 Electricity Expenses	60,292.00
	661.00 Water Charges	796.00
	30,600.00 Conveyance	24,000.00
	8,305.00 Misc Exp	-
	89,784.15	85,088.00





LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL
BALANCE SHEET AS ON 31st MARCH, 2018

As On 31.03.2017 Rs	LIABILITIES	As On 31.03.2018 Rs	As On 31.03.2017 Rs	ASSETS	As On 31.03.2018 Rs
14,00,000.00	Funds Building Renovation Fund	14,00,000.00	384,53,902.41	Fixed Assets	346,08,512.17
172,84,640.00	College Building Fund	172,84,640.00	92,688.83	Immovable Properties	82,341.48
31,76,797.00	Donation received Corpus Trust Fund	31,76,797.00		Other Assets	
19,501.00	Corpus Teaching And Non Teaching Staff	19,501.00			
60,949.56	For Sundry Credit Balances PDL-C-Senior College	50,70,237.45	30,30,175.00	Current Assets Other Deposits Tax Deducted at Source	31,10,424.10
	Income & Expenditure Account Add: Surplus of all Institutes for the year Ended 31.3.2018	1372,14,743.12	7,11,586.14	Cash & Bank Balances In Bank Account Cash in Hand In Fixed Deposit	18,41,190.29 44,091.00 278,62,526.73
	Less: Deficit of Trust for for the year Ended 31.3.2018		44,091.00		
			261,25,898.69		
1372,14,743.12	Less: Appropriation, if any	1686,39,610.48		For Sundry Debit Balances	
				PDL-C-BAF	109,75,982.26
				PDL-C-BMS	211,39,139.59
				B.sc It	62,27,228.06
				PDL-C-Junior College	343,93,226.07
				PDL-C-M. Com	111,92,947.71
				PDL-C-BBI	66,57,764.02
				PDL-C-BFM	54,18,130.14
				PDL-C-BMM	72,59,656.59
				SEED	260,26,598.72
				BIM	7,51,027.00
1591,56,630.68	TOTAL	1975,90,785.93	1591,56,630.68	TOTAL	1975,90,785.93

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

 Partner
 Dinesh S Agarwal
 M.No 034693



For, Lions Club of Malad Borivali College Charity Trust
 (0.00)
 Trustee
 Trustee
 Mumbai
 Dated: 05th sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

Previous Year Rs	EXPENDITURE	Current Year Rs	Previous Year Rs	INCOME	Current Year Rs
42,84,364.35	Depreciation	38,55,737.59	18,736.00	Interest Received	42,625.00
115.00	Bank Charges	300.02	20,14,029.00	Savings Bank	19,14,415.60
-	Donation	22,000.00	-	Fixed Deposits	84,215.00
-	Transferred to Corpus Fund Created for Teaching and Non Teaching Staff	20,00,000.00	-	Interest On IT Refunds	
-	Sundry Balance W/off	8,998.39			
42,84,479.35	TOTAL	58,87,036.00	22,51,714.35	Excess of Expenditure Over Income	38,45,780.40
			42,84,479.35	TOTAL	58,87,036.00

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountant

D. S. Agarwal
Dinesh S. Agarwal
Partner
M.No 034693



For, Lions Club of Malad Borivali College Charity Trust

B. P. ...
Trustee

Trustee

...
Trustee

Mumbai
Dated : 05th Sep 2018

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL

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

PARTICULARS	RATE OF DEPRECIATION	AS ON				DEPRECIATION				NET BLOCK	
		01.04.2017	ADDITION BEFORE 30.09.2017	ADDITION AFTER 30.09.2017	TOTAL AS ON 31.03.2018	BEFORE 30.09.2017	AFTER 30.09.2017	DEDUCTION ON A/C OF SALE	TOTAL Up To 31.03.2018	AS ON 31.03.2018	AS ON 31.03.2017
Immovable Properties											
Canteen Renovation	10%	1,11,397.50	-	-	1,11,397.50	11,139.75	-	-	(11,139.75	(1,00,257.75	1,11,397.50
College Building	10%	383,42,504.91	-	-	383,42,504.91	38,34,250.49	-	-	68,34,250.49	345,08,254.42	383,42,504.91
(A)		384,53,902.41	-	-	384,53,902.41	38,45,390.24	-	-	38,45,390.24	346,08,512.17	384,53,902.41
Other Fixed Assets											
Air Conditioner	15%	18,349.31	-	-	18,349.31	2,752.40	-	-	2,752.40	15,596.91	18,349.31
Furniture & Fixture	10%	71,119.56	-	-	71,119.56	7,111.96	-	-	7,111.96	64,007.60	71,119.56
Water Cooler	15%	3,212.14	-	-	3,212.14	481.82	-	-	481.82	2,730.32	3,212.14
Water Pump	15%	7.82	-	-	7.82	1.17	-	-	1.17	6.65	7.82
(B)		92,688.83	-	-	92,688.83	10,347.35	-	-	10,347.35	82,341.48	92,688.83
TOTAL (A) + (B)		385,46,591.24	-	-	385,46,591.24	38,55,737.59	-	-	38,55,737.59	346,90,853.65	385,46,591.24

