

LIONS CLUB OF MALAD BORIVILI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE &
ECONOMICS



BALANCE SHEET FOR THE YEAR 2018-19

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PAN : AAATL1407C / ITO(E)-II(1)
PREVIOUS YEAR : 31/03/2019
ASSESSMENT YEAR : 2019 - 2020

STATEMENT OF INCOME

Gross receipt as per Income & Expenditure A/c.		1246,68,140
Less : Expenses on the object of the trust	869,04,165	
Depreciation	-	
Capital Expenditure	31,78,549	900,82,714
		<hr/>
		345,85,426
Less : Accumulation u/s. 11(2)		159,00,000
		<hr/>
		186,85,426
Accumulation u/s. 11(1) (a) to the extent of 15% of 124,668,140/- i.e. Rs 18,685,426/- to extent of Surplus		186,85,426
Less :		<hr/>
Total Income		-
Tax Payable		Nil
Less : TDS		13,10,590
		<hr/>
	REFUNDABLE	13,10,590
		<hr/>

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND ITR ACKNOWLEDGEMENT NUMBER

COMPUTATION OF INCOME AND TAX THEREON

Name LIONS CLUB OF MALADF BORIVALI COLLEGE CHARITY TRUST			PAN AAATLI407C	
Flat/Door/Block No GROUND FLOOR	Name Of Premises/Building/Village P.D.LIONS COLLEGE OF COMMERCE AND ECONOMICS		Form Number. ITR-7	Status AOP/BOI
Road/Street/Post Office S.V.ROAD,SUNDER NAGAR	Area/Locality MALAD WEST			
Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400064	Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle) EXEM. CIRCLE 1, MUMBAI				
e-filing Acknowledgement Number 217281251241019				
1	Gross total income		1	0
2	Total Deductions under Chapter-VI-A		2	0
3	Total Income		3	0
3a	Deemed Total Income under AMT/MAT		3a	0
3b	Current Year loss, if any		3b	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	1310594
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)		7e
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	1310594
10	Exempt Income	Agriculture	10	0
		Others	10	0

Income Tax Return submitted electronically on 24-10-2019 17:26:39 from IP address 171.50.234.180 and verified by PRADEEP KABRA having PAN AADPK9822H on 24-10-2019 17:26:39 from IP address 171.50.234.180 using Digital Signature Certificate (DSC)
DSC details: 51704798361500CN=Verasys CA 2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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	2019-20
e-Filing Acknowledgement Number	211482031221019	Date of e-Filing	22/10/2019

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

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)



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	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	211624831221019	Date of e-Filing	22/10/2019

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

(This is a computer generated Acknowledgment Receipt and needs no signature)

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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

The Assessing Officer

TO EXEMPT 14 MUMBAI

I, **PRADEEP SATYANARAYAN KABRA** 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 13/09/2019 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2019-20 an amount of Rs 15900000 which is 12.75 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:-

SLNo	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 AND FOR PURCHASE OF FURNITURE FIXTURE AND EDUCATIONAL EQUIPMENT	15900000	31/03/2024

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	16/10/2018	14000000	2022	0	14000000	0
2	2016	14/09/2017	19100000	2021	0	19100000	0
3	2015	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
22/10/2019	TRUSTEE	GROUND FLOOR , P.D.LIONS COLLEGE OF COMMERCE AND ECONOMICS , SUNDER NAGAR S.V.ROAD , MALAD WEST , MUMBAI 400064 - 400064 , MAHARASHTRA , INDIA .

This form has been digitally signed by **PRADEEP SATYANARAYAN KABRA** having PAN **AADPK9822H** from IP Address **182.70.31.241** on 22/10/2019 .

SI No and issuer **51704798361500CN=Verasys** CA

2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f61722c20426861766e61204275696c64696e67,STREET=V.S.

Org,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN



LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST				
ASST. YEAR 2019-20				
Details of Receipts-Payment and Depreciation of Prahladrai Dalmia Lions College of Commerce & Economics Sunder Nagar, Malad (W), Mumbai				
	Gross Expenditure	Deprication	Gross Receipts	Addition of Fixed Assets
BAF	2,087,221	84,925	8,812,010	105,125
B M S	6,905,395	405,003	10,432,417	224,319
Junior College	25,255,898	28,298	35,513,179	1,113
M. Com	750,154	69,925	4,231,928	30,175
Trust	172,000	3,470,002	2,103,082	-
Senior College	43,553,041	1,827,451	39,410,763	2,523,186
BBI	1,557,090	12,206	5,673,161	15,950
BFM	1,325,697	17,490	3,208,665	22,192
BMM	1,988,194	20,481	6,374,355	16,996
BSc.IT	1,779,181	141,366	4,518,479	211,535
Seed Program	435,303	15,455	2,550,586	-
BIM	1,094,991	23,699	1,839,516	27,958
Total	86,904,165	6,116,301	124,668,140	3,178,549

The Bombay Public Trusts Act, 1950
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, 2019

	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.

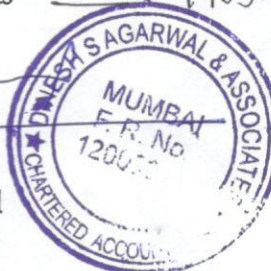
Trust Address :
P.D.Lions College

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

Mumbai
Dated : 20.09.2019

For **Dinesh S Agarwal & Associates**
Chartered Accountants UDIN : 19034693AAAAAR8521
FR No 120030W

D. S. Agarwal
Partner
Dinesh S. Agarwal
M.No. 034693
20.09.2019



[Signature]
TRUSTEE

[Signature]
TRUSTEE

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, 2019

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 2,41,857/-
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

D. S. Agarwal
Partner

Dinesh S. Agarwal
M.No. 034693



Mumbai :
Dated : 20.09.2019

UDIN: 19034693AAAAAR8521

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, 2019** 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 :-

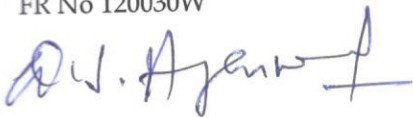
- NIL -

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, 2019**, and
- (i) in the case of the profit and loss account, of the profit of its accounting year ending on **31st March, 2019**.

The prescribed particulars are annexed hereto

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



Partner
Dinesh S. Agarwal
M.No. 034693

Place : Mumbai

Dated : 20.09.2019




TRUSTEE


TRUSTEE

UDIN:

19034693AAAAARBS21

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 9,00,82,714/-
 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.186,85,426/-
 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 15,900,000/-
 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

Partner
Dinesh S Agarwal
M.No. 034693



Place :Mumbai
Dated :20.09.2019

UDIN :

19034693AAAAR8521

[Signature]
TRUSTEE

[Signature]
TRUSTEE

As On 31.03.2018 Rs	Rs	FUNDS & LIABILITIES	SCH	RS.	As On 31.03.2019 Rs	As On 31.03.2018 Rs	PROPERTY AND ASSETS	SCH	RS.	As On 31.03.2019 Rs
		Trust Funds or Corpus :					Fixed Assets	E		
		Corpus Fund					Immovable Properties		31,147,660.95	
5,196,298.00	5,196,298.00	Opening Balance As Per Last Balance Sheet			5,196,298.00	34,608,512.17	Other Fixed Assets		6,158,202.71	37,305,863.66
73,321,574.39		Add: Received During the year			90,307,991.39					
		Other Funds:- (Created under the provisions of the trust deed or scheme or out of the Income)	A							
6,849,100.00	7,607,200.00	Liabilities :					Advances:			
3,185,699.00	3,851,170.50	For Rent and Other Deposits	B			4,889,910.10	To Others	F	4,854,669.39	
815,259.80	305,208.00	For Expenses	C			5,988,578.00	Income Outstanding	G	7,482,776.13	
		For Sundry Credit Balances	D							
		Income and Expenditure Account :					Cash and Bank Balances :			
143,185,390.86	156,619,372.62	Balance as per last Balance Sheet				177,699,947.20	a) In Fixed Deposit Account	H		222,091,749.93
27,433,981.76	170,619,372.62	Add: Surplus as per Income & Expenditure Account				17,087,682.44	b) In Saving Account	I		7,757,213.33
						77,570.00	c) Cash in Hand	J		142,642.00
156,619,372.62	14,000,000.00	Less: Appropriation, if any								
245,987,303.81	245,987,303.81	Total RS.....			279,634,914.44	245,987,303.81	Total RS.....			279,634,914.44

As per our report of even date
For Dinesh S. Agarwal & Associates

Chartered Accountants

FR No 120030W

Date: 20.09.2019

Partner

Dinesh S. Agarwal

Membership No 034693



UDIN: 19034693AAAAAR8521

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.

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
PRINCIPAL

Previous Year Rs	EXPENDITURE	SCH	Rs	Current Year Rs	Previous Year Rs	INCOME	SCH	Rs	Current Year Rs
5,553,739.93	To Depreciation			6,116,301.40	-	By Rent (accrued) + (realised)			
87,400,220.64	To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects		86,904,164.66		9,928,876.70 2,766,706.00	By Interest (accrued) + (realised) On Securities (Bank Fixed Deposits) On Saving Bank Account		10,168,997.60 4,416,710.39	14,585,707.99
27,433,981.76	To Surplus Carried over to Balance Sheet			86,904,164.66	107,692,359.63	By Grants including Educational receipts			110,082,432.00
120,387,942.33	Total RS.....			124,668,139.99	120,387,942.33	Total RS.....			124,668,139.99

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

D. S. Agarwal
 Partner

Date: 20.09.2019

Dinesh S. Agarwal
 Membership No 034693

UDIN: 19034693AARAR8521



[Signature]
 Trustee

[Signature]
 Trustee

[Signature]
 Principal

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

AS ON 31ST MARCH, 2019

SCHEDULE "A" ANY OTHER FUND

SR. No.	Name of the Fund	Rs.	Rs.
1	Reserve Fund As per Last Year	18,684,640.00	18,684,640.00
2	College Building Renovation Fund Add: Accumalated During the Year 2016 Add: Accumalated During the Year 2017 Add: Accumalated During the Year 2018 Add: Accumalated During the Year 2019	10,200,000.00 19,100,000.00 14,000,000.00 15,900,000.00	
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	7,264,230.39 1,023,000.00 38,500.00 -	59,200,000.00 8,248,730.39
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	211,980.50 106,650.00 38,345.00 -	280,285.50
5	SMAF Jr. College As per last balance sheet Add: During the year Less: Utilised during the year	507,566.00 33,748.00 136.00	541,178.00
6	SMAF Sr. Collegee As per last balance sheet Add: During the year Less: Utilised during the year	170,128.00 - -	170,128.00
7	UGC Grant As per Last Year BalanceSheet Gymkhana Development Grant UGC Equipment Xlth Plan Grant UGC Grant Xlth Plan UGC IXth Plan UGC XlIth Plan UGC Xth Plan - Books UGC Xth Plan - Equipments UGC Xlth Plan - Merged Scheme UGC Xlth Plan - Sp Grant for Enhancement of Init UGC UGC Seminar Grant Minor Research Grant UGC-Faculty Development Programme UGC-Maintaince And Equipment UGC-Seminar Water Cooler	350,000.00 (348,500.00) 431,636.50 436,161.00 1,105,772.00 110,976.00 138,720.00 (1,004,622.00) (140,400.00) 2,265,427.00 37,500.00 (50,000.00) (21,428.00) (28,100.00) (101,019.00) 906.00	3,183,029.50
			90,307,991.39



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2019

SCHEDULE "B" LIABILITY FOR RENT AND OTHER DEPOSIT

SR. No.	Particulars	Rs.	Rs.
1	Library Deposit		
a	Senior College	1,870,110.00	
b	M.Com.	248,100.00	
c	BAF	164,500.00	
d	Business Management Studies	311,400.00	
e	B.Sc It	52,750.00	
f	BMM	115,250.00	
g	BFM	56,950.00	
h	BBI	79,250.00	
i	BIM	40,000.00	2,938,310.00
2	Other Deposit		
a	Caution Money BMS	175,550.00	
b	Caution Money Sr. College	1,145,500.00	
c	Caution Money M. com	112,500.00	
d	Caution Money BAF	98,700.00	
e	Caution Money BBI	47,550.00	
f	Caution Money BFM	31,050.00	
g	Caution Money BMM	58,450.00	
h	Caution Money B.Sc It	28,950.00	
i	Caution Money BIM	24,000.00	
j	Computer Room Deposit (BMS)	756,800.00	
k	Laboratory Deposit (Sr)	761,450.00	
l	Laboratory Deposit (BAF)	436,600.00	
m	Laboratory Deposit (BBI)	126,800.00	
n	Laboratory Deposit (BFM)	159,250.00	
o	Laboratory Deposit (BMM)	270,400.00	
h	Laboratory Deposit (B.Sc IT)	197,600.00	
i	Other Deposit (Sr)	73,740.00	
i	Laboratory Deposit (BIM)	64,000.00	4,568,890.00
3	Canteen Deposit - Sr.College		100,000.00
			7,607,200.00

SCHEDULE "C" LIABILITY FOR EXPENSES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Salary	2,096,937.00	
b	Outstanding Expenses	499,099.00	
c	Scholarship	693,922.50	
d	Sanjana Khemka	1,082.00	
e	Arrears	560,130.00	
			3,851,170.50

SCHEDULE "D" LIABILITY FOR SUNDRY CREDIT BALANCES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Provident Fund Payable	205,928.00	
b	Income Tax Payable	98,000.00	
c	UGC Equipment X plan	1,280.00	305,208.00



SCHEDULE "F" ADVANCES TO OTHER

SR. No.	Particulars	Rs.	Rs.
1	Advance For Expenses		
a	Sundry Advance	112,370.00	
b	Staff	262,149.00	
c	Sundry Creditor(Debit Balance)	22,540.00	397,059.00
2	Deposit		
a	Telephone Deposit	2,000.00	2,000.00
3	TDS		
a	TRUST	4,430,610.39	
b	INV MNG	25,000.00	4,455,610.39
			4,854,669.39

SCHEDULE "G" INCOME RECEIVABLE

SR. No.	Particulars	Rs.	Rs.
a	Salary Grant Receivable	4,689,682.00	
b	Fees Receivable	2,793,094.13	7,482,776.13

SCHEDULE "H" FIXED DEPOSIT WITH BANK

SR. No.	Particulars	Rs.	Rs.
1	FD With BOI		
a	Sr. College	9,643,794.19	
b	Jr. College	44,405,560.75	
c	BMS	24,277,998.54	
d	M Com	14,991,173.41	
e	BFM	8,215,394.00	
f	BAF	18,120,141.88	
g	B.SC IT	10,165,302.90	
h	BMM	13,606,427.69	
i	BBI	11,879,199.00	
j	BIM	2,599,728.20	
k	SEED	32,483,658.61	
l	Trust	31,703,370.76	222,091,749.93

SCHEDULE "I" BANK BALANCE

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	3,099,350.40	
b	Jr. College	864,854.49	
c	BMS	240,864.77	
d	M Com	276,534.60	
e	BFM	166,071.78	
f	BAF	606,024.91	
g	B.SC IT	644,141.79	
h	BMM	239,252.41	
i	BBI	92,742.57	
j	SEED	484,202.40	
k	BIM	439,093.92	
l	Trust	604,079.29	7,757,213.33

SCHEDULE "J" CASH IN HAND

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	33,215.00	
b	BMS	63,013.00	
c	BFM	100.00	
d	BBI	350.00	
e	BMM	100.00	
f	SEED	1,773.00	
g	Trust	44,091.00	142,642.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

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

PARTICULARS	DEPRECIATION				NET BLOCK			
	W.D.V AS ON 01.04.2018	ADDITION DURING YEAR UPTO 30.09.2018	DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	AS ON 31.03.2019	AS ON 31.03.2018
IMMOVABLE PROPERTIES								
Canteen Renovation	100,257.75	-	-	100,257.75		10,025.78	90,231.97	100,257.75
College Building	34,508,254.42	-	-	34,508,254.42		3,450,825.44	31,057,428.98	34,508,254.42
(A)	34,608,512.17	-	-	34,608,512.17	-	3,460,851.22	31,147,660.95	34,608,512.17
OTHER FIXED ASSETS								
TRUST	82,341.48	-	-	82,341.48		9,150.85	73,190.63	82,341.48
M. COM.	365,585.00	-	-	365,585.00		69,925.25	325,834.75	365,585.00
JUNIOR COLLEGE	200,826.52	850.00	-	201,939.52		28,297.68	173,641.84	200,826.52
SENIOR COLLEGE	3,347,459.40	1,209,922.00	-	5,870,645.40		1,827,451.46	4,043,193.94	3,347,459.40
BMS	1,479,209.75	119,208.00	-	1,703,528.75		405,003.48	1,298,525.27	1,479,209.75
BAF	28,624.00	7,476.00	-	133,749.00		84,924.50	48,824.50	28,624.00
BBI	3,617.00	1,228.00	-	19,567.00		12,206.00	7,361.00	3,617.00
BFM	-	12,788.00	-	22,192.00		17,490.00	4,702.00	-
BMM	9,924.00	4,118.00	-	26,920.00		20,481.00	6,439.00	9,924.00
B.Sc IT	28,583.14	105,335.00	-	240,118.14		141,366.16	98,751.98	28,583.14
SEED	88,933.60	-	-	88,933.60		15,454.80	73,478.80	88,933.60
BIM	-	19,440.00	-	27,958.00		23,699.00	4,259.00	-
(B)	5,635,103.89	1,480,365.00	-	8,813,652.89	-	2,655,450.18	6,158,202.71	5,635,103.89
TOTAL (A) + (B)	40,243,616.06	1,480,365.00	-	43,422,165.06	-	6,116,301.40	37,305,863.66	40,243,616.06



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL
BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
1,400,000.00	Funds	1,400,000.00		Fixed Assets	
17,284,640.00	Building Renovation Fund	17,284,640.00	34,608,512.17	Immovable Properties	31,147,660.95
3,176,797.00	College Building Fund	3,176,797.00	82,341.48	Other Assets	73,190.63
19,501.00	Donation received Corpus	19,501.00			
2,000,000.00	Trust Fund	2,000,000.00			
	Corpus Teaching And Non Teaching Staff				
5,070,237.45	For Sundry Credit Balances	7,059,743.37	3,110,424.10	Current Assets	
	PDLC-Senior College			Other Deposits	
				Tax Deducted at Source	4,430,610.39
	Income & Expenditure Account	168,639,610.48			
	Add:				
	Surplus of all institutes	31,279,764.98			
	for the year Ended 31.3.2019	199,919,375.46			
	Less:				
	Deficit of Trust for	1,538,920.07			
	for the year Ended 31.3.2019	198,380,455.39			
168,639,610.48	Less:	198,380,455.39		Cash & Bank Balances	
	Appropriation, if any			In Bank Account	604,079.29
				Cash in Hand	44,091.00
				In Fixed Deposit	31,703,370.76
				For Sundry Debit Balances	
				PDLC-BAF	15,961,634.26
				PDLC-BMS	22,901,560.20
				B.sc It	8,623,713.24
				PDLC-Junior College	41,305,251.65
				PDLC-M. Com	14,761,017.14
				PDLC-BBI	10,025,591.82
				PDLC-BFM	7,510,853.24
				PDLC-BMM	10,806,250.67
				SEED	27,704,676.35
				BIM	1,717,585.17
197,590,785.93	TOTAL	229,321,136.76	197,590,785.93	TOTAL	229,321,136.76

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 20.09.2019

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
20.09.2019

MUMBAI 9034693A AAAA 852

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, 2019

Previous Year Rs	EXPENDITURE	Current Year Rs	Previous Year Rs	INCOME	Current Year Rs
3,855,737.59	Depreciation	3,470,002.07	42,625.00	<u>Interest Received</u>	21,540.00
300.02	Bank Charges	-	1,914,415.60	Savings Bank	2,014,875.00
22,000.00	Donation	22,000.00	84,215.00	Fixed Deposits	-
2,000,000.00	Transferred to Corpus Fund Created for Teaching and Non Teaching Staff	-	-	Interest On IT Refunds	-
-	Staff Welfare	150,000.00	-	Refund of New Course	66,667.00
8,998.39	Sundry Balance W/off	-	3,845,780.40	Excess of Expenditure Over Income	1,538,920.07
5,887,036.00	TOTAL	3,642,002.07	5,887,036.00	TOTAL	3,642,002.07

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountant

D.S. Agarwal

Dinesh S. Agarwal
Partner
M.No 034693

20.09.2019



For, Lions Club of Malad Borivali College Charity Trust

Dinesh S. Agarwal
Trustee

Trustee

Mumbai
Dated : 20.09.2019

UDIN: 19034693AAAAR8521

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, 2019.

PARTICULARS	RATE OF DEPRECIATION	DEPRECIATION						NET BLOCK			
		AS ON 01.04.2018	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	TOTAL AS ON 31.03.2019	BEFORE 30.09.2018	AFTER 30.09.2018	DEDUCTION ON A/C OF SALE	TOTAL Up To 31.03.2019	AS ON 31.03.2019	AS ON 31.03.2018
Inmovable Properties											
Canteen Renovation	10%	100,257.75	-	-	100,257.75	10,025.78	-	-	10,025.78	90,231.97	100,257.75
College Building	10%	34,508,254.42	-	-	34,508,254.42	3,450,825.44	-	-	3,450,825.44	31,057,428.98	34,508,254.42
		34,608,512.17	-	-	34,608,512.17	3,460,851.22	-	-	3,460,851.22	31,147,660.95	34,608,512.17
Other Fixed Assets											
Air Conditioner	15%	15,596.91	-	-	15,596.91	2,339.54	-	-	2,339.54	13,257.37	15,596.91
Furniture & Fixture	10%	64,007.60	-	-	64,007.60	6,400.76	-	-	6,400.76	57,606.84	64,007.60
Water Cooler	15%	2,730.32	-	-	2,730.32	409.55	-	-	409.55	2,320.77	2,730.32
Water Pump	15%	6.65	-	-	6.65	1.00	-	-	1.00	5.65	6.65
		82,341.48	-	-	82,341.48	9,150.85	-	-	9,150.85	73,190.63	82,341.48
TOTAL (A) + (B)		34,690,853.65	-	-	34,690,853.65	3,470,002.07	-	-	3,470,002.07	31,220,851.58	34,690,853.65



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS SENIOR COLLEGE

BALANCE SHEET AS ON 31st MARCH, 2019.


As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	FUNDS				
3,333,576.50	Grants	3,333,576.50	3,347,459.40	Fixed Assets	4,043,193.94
7,264,230.39	Development Fund	8,248,730.39		Current Assets	
211,990.50	Students Welfare Fund	280,285.50		For Advances & Expenses	
170,128.00	SMAF	170,128.00		Advance Salary	151,473.00
	Liabilities			Salary Recovery	8,207.00
1,687,360.00	For Advances	1,870,110.00		D.A Arrears Receivable	146,120.00
	Library Deposit	761,450.00		Sundry Advance	46,250.00
	Laboratory Deposit	1,035,600.00		UGC Faculty Development Programme	21,428.00
	Caution Money	1,145,500.00		UGC Maintenance of Equipment	28,100.00
	Canteen Deposit	100,000.00		UGC Seminar	101,019.00
	Other Deposit - Lib Book Bank	73,740.00		Sundry Debit Balance	
	For Expenses			Seed Programme	1,797,482.26
573,393.00	Arrears Received	560,130.00		PDL-C-BIM	274,898.00
219,901.00	Expenses Payable	499,099.00		Lions Club of Malad Bvli. College Ch. Trust	7,059,743.37
499,099.00	Outstanding Expenses	40,000.00			
40,000.00	Provident Fund Payable			Items showing debit balance	
7,702.00	Income Tax Payable			Sundry Creditors	22,540.00
22,804.00	LIC Payable	607,256.50		Ashwini Pabity	
484,264.00	Scholarship	1,280.00		Spark Technologies	
4,500.00	PT Payable			Dilip Shegde	22,540.00
1,280.00	UGC Equipment X Plan	16,848.00			
	Subhashini Naikar				
63,483.00	PF Payable			Salary Grant (Deficit)	294,940.00
450.00	TDS Payable			Salary Grant Receivable	2,107,510.00
	For Sundry Credit Balances				
2,262,324.24	PDL-C-BMS	2,526,680.24		Other Deposits	1,000.00
4,578,967.50	Junior College	4,226,011.50		Telephone Deposit	
1,058,140.53	PDL-C-MCOM	1,626,676.53		Fees Receivable	334,136.00
2,365,552.07	PDL-C-BAF	3,234,200.07		Cash & Bank Balances	
1,291,075.16	PDL-C-BMM	1,688,149.16		In Bank Accounts	3,099,350.40
965,273.95	PDL-C-BEI	2,223,785.95		Cash In Hand	33,215.00
166,985.21	PDL-C-B.Sc (IT)	441,644.21		In Fixed Deposits	9,643,794.19
566,213.36	PDL-C-BFM	1,508,847.36		Income & Expenditure Account (Excess Of Expenditure Account)	5,969,728.75
				TOTAL	35,184,128.91
29,694,623.41	TOTAL	35,184,128.91	29,694,623.41	TOTAL	35,184,128.91

For, Lions Club of Malad Borivali College Charity Trust

 Trustee



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


 Dinesh S. Agarwal
 Partner
 Mem No 034693

Mumbai
 Dated: 20.09.2019

UDIN: 19034693AAAAR821

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>GRANTS</u>	<u>2018-19</u>
350,000.00	Gymkhana Development Grant	350,000.00
(348,500.00)	UGC Equipment XIth Plan Grant	(348,500.00)
431,636.50	UGC Grant XIth Plan	431,636.50
436,161.00	UGC IXth Plan	436,161.00
1,105,772.00	UGC XIIth Plan	1,105,772.00
110,976.00	UGC Xth Plan - Books	110,976.00
138,720.00	UGC Xth Plan - Equipments	138,720.00
(104,622.00)	UGC Xth Plan - Merged Scheme	(1,004,622.00)
(140,400.00)	UGC Xth Plan - Sp Grant for Enhancement of Initiative	(140,400.00)
265,427.00	UGC	2,265,427.00
37,500.00	UGC Seminar Grant	37,500.00
906.00	Water Cooler	906.00
(50,000.00)	Minor Research Grant	(50,000.00)
<u>3,333,576.50</u>		<u>3,333,576.50</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
28,993,751.00	Expenditure on Objects - Education (Salaries)		32,433,043.00	10,530,949.00	Education Receipts	A	10,814,177.00
9,850,133.00	Expenditure on Objects - Education	B	5,268,460.43	31,141,506.00	Grants Salary Grant		27,719,332.00
4,623,583.06	Establishment Expenses	C	5,851,537.26		Interest Received on savings Bank A/c on Bank Fixed Deposits		217,405.00 659,849.40
1,032,648.09	Depreciation		1,827,451.46		Excess of Expenditure over Income		5,969,728.75
44,500,115.15	TOTAL	RS.	45,380,492.15	44,500,115.15	TOTAL	RS.	45,380,492.15

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FR No 12003GW



D.S. Agarwal
Dinesh S. Agarwal
Partner
Mem No 034693
20.09.2019

[Signature]
Trustee

Mumbai
Dated: 20.09.2019

Trustee

UDIN:19034693AAAA8521

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, 2019

PARTICULARS	PERCENTAGE	ADDITION DURING				DEDUCTION DURING			DEPRECIATION			NET BLOCK	
		W.D.V. AS ON 01.04.2018	UPTO 30.09.18	AFTER 30.09.18	DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018	NET BLOCK	
												W.D.V. AS ON 01.04.2018	W.D.V. AS ON 31.03.2019
Air Conditioner	15.00%	492,257.13	-	88,000.00	-	580,257.13	80,438.57	-	80,438.57	499,818.56	492,257.13	NET BLOCK	
Building Renovation	10.00%	635,550.27	-	-	-	635,550.27	63,555.03	-	63,555.03	571,995.24	635,550.27	NET BLOCK	
Building Renovation IX Plan	10.00%	54,821.91	-	-	-	54,821.91	5,482.19	-	5,482.19	49,339.72	54,821.91	NET BLOCK	
Carteene Shed	10.00%	289.17	-	-	-	289.17	28.92	-	28.92	260.25	289.17	NET BLOCK	
Computer	40.00%	193,519.22	-	63,900.00	-	257,419.22	90,187.69	-	90,187.69	167,231.53	193,519.22	NET BLOCK	
Computer Software	60.00%	90,726.16	923,796.00	800,653.00	-	1,815,175.16	848,909.20	-	848,909.20	966,265.96	90,726.16	NET BLOCK	
Electrical Fittings	10.00%	506.65	-	-	-	506.65	50.66	-	50.66	455.99	506.65	NET BLOCK	
Equipments	15.00%	31,486.12	-	-	-	31,486.12	4,722.92	-	4,722.92	26,763.20	31,486.12	NET BLOCK	
Equipments (Xerox Machine)	15.00%	74,761.89	-	-	-	74,761.89	11,214.28	-	11,214.28	63,547.61	74,761.89	NET BLOCK	
Exam Copy Writer	15.00%	18,734.16	-	-	-	18,734.16	2,810.12	-	2,810.12	15,924.04	18,734.16	NET BLOCK	
Furniture & Fixture	10.00%	711,765.75	-	87,500.00	-	799,265.75	75,551.58	-	75,551.58	723,714.17	711,765.75	NET BLOCK	
Gymkhana Renovation	15.00%	167,412.69	-	-	-	167,412.69	25,111.90	-	25,111.90	142,300.79	167,412.69	NET BLOCK	
Gymnasium Equipment	15.00%	12,091.21	-	-	-	12,091.21	1,813.68	-	1,813.68	10,277.53	12,091.21	NET BLOCK	
Gymnasium Equipment (Govt. Grant)	15.00%	43,169.54	-	-	-	43,169.54	6,475.43	-	6,475.43	36,694.11	43,169.54	NET BLOCK	



	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2018	DEPRECIATION				NET BLOCK				
			ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
			UPTO 30.09.18	AFTER 30.09.18							
Library Books	100.00%	63,459.50	263,638.00	273,211.00	-	600,308.50	463,703.00	-	463,703.00	136,605.50	63,459.50
Library Furniture	10.00%	73,445.86	-	-	-	73,445.86	7,344.59	-	7,344.59	66,101.27	73,445.86
Office Equipment	15.00%	433,938.95	22,488.00	-	-	456,426.95	68,464.04	-	68,464.04	387,962.91	433,938.95
Office Equipment-Computers-Xth Plan	40.00%	0.03	-	-	-	0.03	0.01	-	0.01	0.02	0.03
Printer	40.00%	138,080.59	-	-	-	138,080.59	55,232.23	-	55,232.23	82,848.36	138,080.59
Projector	15.00%	65,948.96	-	-	-	65,948.96	9,892.34	-	9,892.34	56,056.62	65,948.96
UGC Colour TV IX th Plan	15.00%	1,011.42	-	-	-	1,011.42	151.71	-	151.71	859.71	1,011.42
UGC Computers IX th Plan	40.00%	1.01	-	-	-	1.01	0.40	-	0.40	0.61	1.01
UGC Equipment XI th Plan Computers	40.00%	160.94	-	-	-	160.94	64.38	-	64.38	96.56	160.94
UGC Equipment XI th Plan Printer	40.00%	66.89	-	-	-	66.89	26.76	-	26.76	40.13	66.89
UGC Equipment X th Plan Computers	40.00%	2.44	-	-	-	2.44	0.98	-	0.98	1.46	2.44
UGC IX th Plan Black Board	15.00%	4,379.40	-	-	-	4,379.40	656.91	-	656.91	3,722.49	4,379.40
UGC IX th Plan Xerox Machine	15.00%	2,427.97	-	-	-	2,427.97	364.20	-	364.20	2,063.77	2,427.97
UGC Library Furniture XI th Plan	10.00%	1,986.67	-	-	-	1,986.67	198.67	-	198.67	1,788.00	1,986.67
UGC Library Furniture X th Plan Cup Board	10.00%	2,682.76	-	-	-	2,682.76	268.29	-	268.29	2,414.48	2,682.76
UGC Projector & Screen IX th Plan	15.00%	1,330.39	-	-	-	1,330.39	199.57	-	199.57	1,130.83	1,330.39
UGC Steel Cup Board IX th Plan	10.00%	3,706.79	-	-	-	3,706.79	370.68	-	370.68	3,336.11	3,706.79
UGC XI th Plan Laptop & Projector	15.00%	9,305.39	-	-	-	9,305.39	1,395.81	-	1,395.81	7,909.58	9,305.39
UGC XI th Plan Projector	15.00%	18,431.57	-	-	-	18,431.57	2,764.74	-	2,764.74	15,666.83	18,431.57
TOTAL RS.		3,347,459.40	1,209,922.00	1,313,264.00		5,870,645.40	1,827,451.46		1,827,451.46	4,043,193.94	3,347,459.40



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2018-19</u>
100,777.00	Admission Cancellation Charges	90,575.00
22,800.00	Admission Processing Fees	410,400.00
379,237.00	Admission Form Charges	529,600.00
56,475.00	Alumni Association Fees	51,300.00
1,504,610.00	ATKT	1,611,295.00
61,570.00	Bonafide	86,020.00
226,800.00	Computer Fees	174,600.00
16,375.00	Document Verification Fee	17,280.00
15,100.00	Duplicate Marksheet/I Card	7,700.00
23,560.00	E-Charge	18,760.00
2,880.00	Eligibility Fees	400.00
13,530.00	Enrolment Fees	14,160.00
3,400,065.00	Examination Fees	2,049,524.00
120,383.00	Fine	23,715.00
27,080.00	Group Insurance	19,120.00
767,376.00	Gymkhana Fees	738,580.00
73,125.00	I Card	58,007.00
264,400.00	Laboratory Fees	231,000.00
451,800.00	Library Fees	422,200.00
225,900.00	Magazine	196,900.00
189,263.00	Misc Income	323,543.00
401,200.00	Miscellaneous Receipts	384,607.00
564,750.00	Other Fees	492,500.00
225,900.00	Project Fees	188,200.00
50,570.00	Railway Concession	42,900.00
-	SEED FEES	(5,000.00)
287,290.00	Revaluation/Photocopy/Verification	275,625.00
67,459.00	Scrape Sold	-
22,710.00	T C	25,700.00
317,500.00	Taxation Fees	276,500.00
91,200.00	Tution Fees	1,575,200.00
564,750.00	Utility Fees	492,250.00
-	Registration Degree Distribution Cermony	(51,096.00)
(32,188.00)	Registration Fees	-
1,440.00	University Sports & Cultural Activity	4,580.00
350.00	E-Suvidha	(200.00)
45,022.00	CA Exam	51,998.00
2,000.00	Seminar Fees	-
1,000.00	Reading Room Fees	1,000.00
70.00	Diaster Relif Fund	(50.00)
(15,930.00)	D.L.LE.	(15,644.00)
140.00	V.C.Fund	(160.00)
(7,390.00)	NSS	588.00
<u>10,530,949.00</u>		<u>10,814,177.00</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, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
4,500.00	Affiliation Fees	21,955.43
58,589.00	College Day Expenses	235,178.00
511,865.00	College Magazine	539,913.00
1,821,929.00	Examination Expenses	1,279,294.00
388,312.00	Extra Curricular Activity	177,124.00
531,235.00	Gymkhana & Sports	485,338.00
29,858.00	Insurance	35,754.00
118,810.00	IPTA Expenses	-
14,421.00	Library Expenses	8,019.00
279,682.00	Prize	304,209.00
780,208.00	Salary on CHB	-
3,553,613.00	Salary on Contract	430,372.00



69,729.00	Seminar Expenses	126,702.00
152,703.00	Staff Welfare	159,150.00
139,226.00	Dalmia Lions Khel Mahostav	148,695.00
110,000.00	Azadi Exp	119,690.00
118.00	Membership & Subscription	8,118.00
48,835.00	NCC Exp	64,124.00
2,171.00	Penalty	-
321,666.00	IQAC & Research Centre	52,093.00
162,085.00	Computer Expenses	170,444.00
14,801.00	Reading Room Expenses	100,328.00
470,909.00	Dalmia Lions Ustav	236,556.00
5,187.00	NSS Exp	36,115.00
-	NAAC	10,267.00
10,800.00	Tally Software	-
3,900.00	TDS Software	-
-	Women Development Cell	2,000.00
173,480.00	Cap Exp	(4,285.00)
247,301.00	Intercolligate	328,207.00
26,200.00	University Payment	-
-	Administav	67,180.00
-	Diwali	125,000.00
-	Industrial Visit	920.00
9,850,133.00		5,268,460.43

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2018-19
-	Advertisement Expenses	153,488.00
681,911.00	AMC Expenses	719,707.00
11,846.06	Bank Charges	6,778.26
394,178.00	Conveyance Expenses	412,338.00
795,348.00	Electricity Expenses	928,105.00
416,624.00	Housekeeping Charges	570,820.00
18,669.50	Miscellaneous Expenses	21,650.00
91,593.50	Office Expenses	163,974.00
6,582.00	Postage	10,862.00
197,934.00	Printing & Stationery	114,982.00
382,405.00	Professional Fees	650,546.00
61,476.00	Refreshment Expenses	44,299.00
31,671.00	Telephone	24,967.00
12,036.00	Water Charges	11,218.00
13,800.00	Washing Allowance	14,400.00
57,600.00	Uniform Expenses	63,640.00
94,005.00	Interenet Charges	133,800.00
643,743.00	Security Charges	671,846.00
132,371.00	Property Tax	132,371.00
579,790.00	Repairs & Maintenance	1,001,746.00
4,623,583.06		5,851,537.26



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST-SEED

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Expenses</u>			Fixed Assets	73,478.80
13,920.00	PF Payable	-	88,933.60		
601.00	Telephone Exp Payable	-		<u>Loans & Advances</u>	
9,138.00	Stationery Charges Payable	-	11,396.00	Dipika Kanojiya	
	<u>For Sundry Credit Balances</u>			<u>For Sundry Debit Balances</u>	
1,801,606.26	Degree College	1,797,482.26		BAF	37,125.00
1,480,494.00	Junior College	1,485,494.00		BBI	37,500.00
26,026,598.72	Lions Club Of Malad Borivali College Charity	27,704,676.35		BMS	95,000.00
	BMS	155,257.00		BFM	30,000.00
				<u>Cash & Bank Balances</u>	
				In Bank Account	484,202.40
				Bank Fixed Deposits	32,483,658.61
				Cash In Hand	1,773.00
2,831,821.63	<u>Income & Expenditure Account</u>	2,099,828.20			
32,164,179.61	TOTAL	33,242,737.81	32,164,179.61	TOTAL	33,242,737.81

As per our Report of Even Date

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



Dinesh S. Agarwal
 Partner

Mem No 034693

20.09.2019

DIN:

034693AAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

(Signature)
 Trustee

Trustee

Mumbai

Dated : 20.09.2019

Trustee

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, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,054,684.00	Expenditure on Objects - Education(Salaries)		348,783.00	2,736,133.00	Educational Income	A	325,601.00
613,690.60	Expenditure on Objects - Education	B	73,103.00	2,230,872.00	<u>Interest Received From Banks</u>		2,224,985.00
446,968.00	Establishment Expenses	C	13,417.00				
19,840.77	Depreciation		15,454.80				
2,831,821.63	Excess of Income over Expenditure		2,099,828.20				
4,967,005.00	TOTAL	Rs	2,550,586.00	4,967,005.00	TOTAL	Rs	2,550,586.00

As per our Report of Even Date

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

D. S. Agarwal
Dinesh S. Agarwal
Partner
Mem No 034693
20.09.2019



UDIN:
19034693AAAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

Dinesh S. Agarwal
Trustee

Trustee

Mumbai
Dated: 20.09.2019

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, 2019

PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2018	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	TOTAL	DEPRECIATION			NET BLOCK		
						BEFORE 30.09.2018	AFTER 30.09.2018	DEDUCTION ON ACCOUNT OF SALE	TOTAL	WDV AS ON 31.03.2019	WDV AS ON 31.03.2018
Other Fixed Assets											
AMPLIFIER	15%	14,153.15	-	-	14,153.15	2,122.97	-	-	2,122.97	12,030.18	14,153.15
LAPTOP	40%	2,880.00	-	-	2,880.00	1,152.00	-	-	1,152.00	1,728.00	2,880.00
PRINTER	40%	455.04	-	-	455.04	182.02	-	-	182.02	273.02	455.04
COMPUTER	40%	5,124.00	-	-	5,124.00	2,049.60	-	-	2,049.60	3,074.40	5,124.00
PROJECTOR	15%	59,362.55	-	-	59,362.55	8,904.38	-	-	8,904.38	50,458.17	59,362.55
PROJECTOR SCREEN	15%	6,958.86	-	-	6,958.86	1,043.83	-	-	1,043.83	5,915.03	6,958.86
TOTAL RS		88,933.60	-	-	88,933.60	15,454.80	-	-	15,454.80	73,478.80	88,933.60



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST -SEED
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
		325,000.00
2,696,400.00	Seed Fees	-
14.00	Miscellaneous Receipts	601.00
-	Sundry Balance W/Back (Net)	-
39,719.00	Job Fair	-
		<u>325,601.00</u>
<u>2,736,133.00</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, 2019.

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
		-
57,404.00	Printing And Stationery	-
98,400.00	Industrial Visit	-
18,153.60	Annual Day	-
1,405.00	Extra Activity	-
438,328.00	Professional Charges	53,153.00
-	Examination Exp	19,950.00
		<u>73,103.00</u>
<u>613,690.60</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, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
		5,270.00
-	Job Fair Exp	-
391,924.00	Electricity Expenses	-
6,322.00	Water Charges	1,700.00
268.00	Misc Exp	339.00
8,157.00	Telephone Exp	280.00
8,835.00	Conveyance	1,819.00
17,992.00	Refreshment Exp	-
3,900.00	Repairs & Maintenance	-
7,670.00	Computer Exp	100.00
1,900.00	Washing Allowance	3,909.00
-	Printing & Stationery	<u>13,417.00</u>
<u>446,968.00</u>		



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	LIABILITIES			ASSETS	
	Liabilities			Immovable Properties	
684,400.00	Computer Room Deposit	756,800.00	1,479,209.75	Fixed Assets	1,298,525.27
				Current Assets	
				Salary Advance	16,000.00
				Sundry Debtor	
				Fees Receivable	223,065.00
322,150.00	For Advances	311,400.00	20,285.00	Sundry Debit Balances	
182,000.00	Library Deposit	175,550.00	74,662.00	PDLC - BFM	249,397.00
	Caution Money		21,538.00	PDLC - BSc IT	119,536.00
				PDLC - BAF	163,227.00
113,288.00	For Expenses	98,484.00	2,262,324.24	PDLC - Sr. College	2,526,680.24
9,396.00	PF Payable		25,000.00	Affiliation B.Com (INV MNO)	25,000.00
	Expenses Payable			Seed	155,257.00
	Credit Balance			BBi	-
451.00	Hema Samani		10,737.00		
				Cash & Bank Balances	
				In Bank Account	240,864.77
21,139,139.59	For Sundry Credit Balances	22,901,560.20	907,790.77	In Fixed Deposit	24,277,998.54
1,323,134.00	Lions Club of Malad Bvli. College Ch. Trust	1,396,869.00	21,275,315.54	In Cash Balance	63,013.00
151,314.00	PDLC - M. Com.	120,755.00			
	PDLC - Jr. College	59,984.00		Loans & Advances	
	BBi	389,441.00		Digambar Panchal	-
388,421.00	BIM	31,059.00		Dilip Malpuria	-
12,027.00	BMM			Mahima Dwivedi	-
				Prasad Kamble	-
				Prasad Pawar	-
				Radheshyam Yadav	2,288.00
				Rakesh Mohite	-
				Santosh Jadhav	-
				Somali Sawant	-
				Swati Singh	-
				Chandrakant Kamble	2,100.00
				Purvi Jain	969.00
1,917,176.71	Income & Expenditure Account	3,122,018.62			
26,242,897.30	TOTAL	29,363,920.82	26,242,897.30	TOTAL	29,363,920.82

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

Partner

Dinesh S. Agarwal

M.No 034693

20.03.2019

UDIN: 19034693AAAAAR8521



(Signature)
Trustee

Trustee

Mumbai

Dated : 20.09.2019

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, 2019.

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2018	ADDITION DURING YEAR ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	DEPRECIATION			NET BLOCK W.D.V. AS ON 31.03.2019	NET BLOCK W.D.V. AS ON 31.03.2018
						TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018		
Air Conditioner	15%	360,705.23	-	-	-	< 360,705.23	< 54,105.78	-	< 306,599.45	< 360,705.23
Library Books	100%	5,734.00	119,208.00	103,105.00	-	< 228,047.00	< 124,942.00	< 51,552.50	< 51,552.50	< 5,734.00
Computers	40%	208,992.17	-	-	-	< 208,992.17	< 83,596.87	-	< 125,395.30	< 208,992.17
Furniture & Fixtures	10%	897,214.58	-	2,006.00	-	< 899,220.58	< 89,721.46	< 100.30	< 809,398.82	< 897,214.58
Office Equipment	15%	6,563.77	-	-	-	< 6,563.77	< 984.57	-	< 5,579.20	< 6,563.77
TOTAL RS		1,479,209.75	119,208.00	< 105,111.00	-	< 1,703,528.75	< 353,350.68	< 51,552.80	< 1,298,525.27	< 1,479,209.75



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

<u>2017-18</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2018-19</u>
49,906.00	Admission Cancellation Charges	40,290.00
145,482.00	Admission Forms & Prospectus	143,700.00
116,200.00	Admission Processing Fees	108,800.00
14,525.00	Alumni Association Fees	13,600.00
375,020.00	ATKT Fees	167,800.00
1,120,000.00	Computer Fees	1,088,000.00
280,000.00	Development Fund (Income)	272,000.00
420,125.00	Examination Fees	551,757.00
5,430.00	E-Charges	5,440.00
600.00	Eligibility Fee	1,500.00
940.00	Enrolment Fees	4,400.00
3,600.00	Ex Students Fees	-
189,380.00	Gymkhana Fees	184,960.00
7,112.00	Group Insurance	4,352.00
(13,961.00)	I Card	(33,344.00)
168,000.00	Library Fees	163,200.00
56,000.00	Magazine Fees	54,400.00
69,321.00	Misc Income	36,417.00
167,749.00	Other Fees	185,214.00
87,500.00	Project Fees	93,500.00
56,000.00	Statement of Marksheet	55,000.00
(27,909.00)	Students Welfare Fund	(4,485.00)
5,540,000.00	Tuition Fees	5,440,000.00
140,000.00	Utility Fees	136,000.00
1,200.00	Verification Fees	2,800.00
200.00	E-Suvidha	-
(510.00)	Uni Sports & Cultural	-
40.00	Disaster Relief Fund	-
44,550.00	Convocation Fees	46,750.00
6,900.00	Noc /Bonafide/TC Fees	14,300.00
80.00	V.C.Fund	-
75,795.00	Sundry Balance W/Back (Net)	(63,207.00)
(4,420.00)	NSS	940.00
77,550.00	Seminar Fees	-
<u>9,172,405.00</u>		<u>8,714,084.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
0	Advertisement	51,666.00
336,929.40	Affiliation Fees	169,848.00
270,498.00	Examination Exp	406,310.00
182,239.00	Examination Remuneration	240,908.00
41,433.00	Extra Curricular Activity	23,459.00
119,652.00	Seminar Expenses	10,490.00
1,161,980.00	Professional Charges	1,530,550.00
54,500.00	Industrial Visit	-
5,328.00	Library Exp	14,133.00
-	College Prospectus	145,223.00
<u>2,172,559.40</u>		<u>2,592,587.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
283.20	Bank Charges	2,868.00
82,398.00	Conveyance Expenses	61,079.00
179,334.00	Electricity Expenses	222,525.00
3,847.00	Miscellaneous Expenses	6,201.00
190,150.00	Printing & Stationery	89,714.00
1,607,652.00	Repairs & Maintenance	31,974.00
1,470,031.00	Salary to Non Teaching Staff	-
14,725.00	Washing Allowance	16,100.00
7,659.00	Postage	-
50,000.00	Staff Welfare	-
4,826.00	Refreshment Exp	8,769.00
6,850.00	Computer Exp	12,220.00
4,109.00	Reading Room Exp	4,131.00
2,893.00	Water Charges	2,974.00
(65,000.00)	Dalmia Lions Ustav	-
22,408.00	GST Payment	-
<u>3,582,165.20</u>		<u>458,555.00</u>



PRAHLADRAI DALMIA LIONS COLLEGE - BBI

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	7,361.00
66,500.00	Library Deposit	79,250.00	3,617.00		
106,400.00	Laboratory Deposit	126,800.00		<u>Sundry Debtors</u>	
39,900.00	Caution Money	47,550.00		Fees Receivable	320,706.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
14,284.00	PF Payable	-	1,425,452.57	In Bank Account	92,742.57
			-	Cash in Hand	350.00
	<u>For Sundry Credit Balances</u>			Fixed Deposits	11,879,199.00
6,657,764.02	PDLC - BAF	72,462.00	7,804,206.00		
	Lions Club of Malad Borivali College Charity Trust	10,025,591.82		<u>Debit Balance</u>	
	Addon Course Fee	37,500.00		BMS	59,984.00
	BFM			PDLC - Senior	2,223,785.95
4,851.00	BMS	37,605.00	965,273.95	BFM	62,252.00
10,737.00	BMM	117,808.00	-	BIM	2,051.00
41,023.00	PDLC-JUNIOR		-		
	<u>Income & Expenditure Account</u>				
3,425,327.50		4,103,864.70			
	TOTAL	14,648,431.52	10,366,786.52	TOTAL	14,648,431.52

For, Lions Club of Malad Borivali College Charity Trust

[Signature] Trustee
[Signature] Trustee
 Mumbai
 Dated: 20.09.2019

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
 20.09.2019

UDIN:
 19034693 AAAAAB8521

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
624,113.00	Expenditure on Objects - Education(Salaries)		840,285.00	4,063,318.00	Educational Income	A	4,943,982.00
421,777.00	Expenditure on Objects - Education	B	595,423.00				
98,217.00	Establishment Expenses	C	121,382.00	514,682.00	Interest Received From Banks		729,178.70
8,565.50	Depreciation	D	12,206.00				
3,425,327.50	Excess of Income over Expenditure		4,103,864.70				
4,578,000.00	TOTAL		5,673,160.70	4,578,000.00	TOTAL		5,673,160.70

As per our Report of Even Date

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



Partner
Dinesh S. Agarwal
M.No 034693

20.09.2019

UDIN:
9034693AAAAAR-8521

For, Lions Club of Malad Borivali College Charity Trust

(Signature)
Trustee

Trustee

Mumbai

Dated : 20.09.2019

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, 2019

PARTICULARS	Rate of Depreciation	W.D.V 01.04.2018	DEPRECIATION				TOTAL	W.D.V. 31.03.2019	NET BLOCK W.D.V. 31.03.2018
			ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL			
Library Books	100%	3,617.00	1,228.00	14,722.00	-	19,567.00	7,361.00	3,617.00	
Total RS		3,617.00	1,228.00	14,722.00	-	19,567.00	7,361.00	3,617.00	



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
43,055.00	Admission Cancellation Charges	< 35,328.00
47,000.00	Admission Processing Fees	< 57,400.00
5,875.00	Alumni Association Fees	< 7,200.00
193,655.00	ATKT Fees	< 89,175.00
1,150.00	Bonafide Certificate/NOC/T.C	< 1,550.00
595,000.00	Computer Practicles/ Laboratory Fees	< 695,000.00
117,500.00	Development Fund (Income)	< 144,000.00
288,875.00	Examination Fees	< 359,996.00
2,340.00	E-Charges	< 2,870.00
-	Eligibility Fee	< 1,100.00
2,500.00	Enrolment Fees	< 2,780.00
79,840.00	Gymkhana Fees	< 97,920.00
2,820.00	Group Insurance	< 2,304.00
141,000.00	Library Fees	< 172,800.00
23,500.00	Magazine Fees	< 28,800.00
12,295.00	Miscellaneous Receipts	< 2,000.00
66,050.00	Other Fees	< 84,200.00
55,200.00	Sale of Admission Forms	< 54,700.00
11,750.00	Sale of I Card	< 14,400.00
(23,856.00)	Students Welfare Fund	< 6,399.00
2,350,000.00	Tution Fees	< 2,880,000.00
58,750.00	Utility Fees	< 72,000.00
23,500.00	Statement Of Marksheet	< 28,800.00
4,800.00	Ex-Student Fees	< -
26,500.00	Project Fees	< 31,500.00
1,386.00	University Sports & Cultural Activity	< -
1,400.00	Convocation Fee	< 15,750.00
2,400.00	Verfication Fees	< -
(10.00)	Disaster Relif Fund	< 10.00
(50.00)	E-Suvidha	< -
(20.00)	Vice Chancellor Fund	< -
(69,067.00)	Sundry Balance W/Back (Net)	< 56,000.00
(1,820.00)	NSS	< -
<u>4,063,318.00</u>		<u>< 4,943,982.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
81,777.00	Examination Remuneration	< 122,516.00
340,000.00	Professional Charges	< 469,960.00
-	Printing & Stationery	< 1,147.00
-	Seminar Exp	< 1,800.00
<u>421,777.00</u>		<u>< 595,423.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
73,039.00	Electricity Expenses	< 117,808.00
1,178.00	Water Charges	< 1,574.00
24,000.00	Conveyance	< 2,000.00
<u>98,217.00</u>		<u>< 121,382.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	LIABILITIES				
	Liabilities			Movable Properties	
	For Advances			Fixed Assets	< 4,702.00
59,400.00	Library Deposit	< 56,950.00		Sundry Debtors	
159,250.00	Laboratory Deposit	< 159,250.00		Fees Receivable	< 193,245.00
33,000.00	Caution Money	< 31,050.00	128,080.00		
	For Sundry Credit Balances			Cash & Bank Balances	
20,285.00	BMS	< 249,397.00		In Bank Accounts	< 166,071.78
5,418,130.14	Lions Club of Malad Borivali College Charity Trust	< 7,510,853.24	922,718.78	Bank Fixed Deposit	< 8,215,394.00
16,515.00	BAF	< 16,822.00	6,257,163.00	Cash In Hand	< 100.00
13,325.00	B.Sc (IT)	< 13,325.00		For Sundry Debit Balances	
	Junior College	< 76,585.00		BBI	
	BMM	< 2,550.00	4,851.00	PDLC - Senior	< 1,508,847.36
3,222.00	Add On Course	< 30,000.00	566,213.36		
	BBI	< 62,252.00			
17,352.00	For Expenses				
	PF Payable	< 13,848.00			
2,138,547.00	Income & Expenditure Account	< 1,865,477.90			
7,879,026.14	TOTAL	10,088,360.14	7,879,026.14	TOTAL	10,088,360.14

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
20.09.2019

UDIN:
19034693AAAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

Dinesh S Agarwal
Trustee
Preethy Kohas
Trustee

Mumbai
Dated : 20.09.2019

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
697,094.00	Expenditure on Objects - Education (Salaries)		758,782.00	2,796,199.50	Educational Income	A	2,670,552.00
336,115.00	Expenditure on Objects - Education	B	501,494.00				
75,346.00	Establishment Expenses	C	65,421.00	456,636.00	Interest Received From Banks		538,112.90
5,733.50	Depreciation		17,490.00				
2,138,547.00	Excess of Income over Expenditure		1,865,477.90				
3,252,835.50	TOTAL	Rs	3,208,664.90	3,252,835.50	TOTAL	Rs	3,208,664.90

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

20.09.2019

UDIN:
19034693AARAR8521

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

Mumbai
Dated : 20.09.2019

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

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

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2018	ADDITION ON OR DURING YEAR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE FOR 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100%	-	12,788.00	9,404.00	-	22,192.00	12,788.00	4,702.00	17,490.00	4,702.00	-
TOTAL RS		-	12,788.00	9,404.00	-	22,192.00	12,788.00	4,702.00	17,490.00	4,702.00	-



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
32,200.00	Admission Processing Fees	30,800.00
36,954.00	Admission Cancellation Charges	21,770.00
4,025.00	Alumni Association Fees	3,850.00
191,860.00	ATKT Fees	142,460.00
350.00	Bonafide Certificate/NOC/T.C	2,300.00
322,000.00	Computer Practicles/ Laboratory Fees	308,000.00
80,500.00	Development Fund (Income)	77,000.00
1,620.00	E-Charges	1,550.00
-	Eligibility Fee	200.00
1,280.00	Enrolment Fees	1,060.00
168,400.00	Examination Fees	135,618.00
54,800.00	Gymkhana Fees	52,420.00
1,988.00	Group Insurance	1,264.00
96,600.00	Library Fees	92,400.00
16,100.00	Magazine Fees	15,400.00
9,961.00	Miscellaneous Receipts	7,200.00
41,750.00	Other Fees	43,740.00
23,900.00	Sale of Admission Forms	26,600.00
7,950.00	Sale of I Card	7,700.00
(8,675.00)	Students Welfare Fund	7,700.00
1,510,000.00	Tution Fees	1,540,000.00
40,250.00	Utility Fees	38,500.00
200.00	Registration Fees	-
16,100.00	Statement of Marksheet	15,400.00
3,750.00	Ex-Student Fees	-
30.00	Uni Sports & Cultural Activity	30.00
22,500.00	Project Fees	24,000.00
400.00	Verification Fees	-
250.00	Convocation Fees	12,000.00
10.00	Diaster Relif Fund	10.00
50.00	E-suvidha	50.00
20.00	Vice Chancellor Fund	20.00
20,366.50	Sundry Balance W/Back (Net)	61,490.00
(1,290.00)	NSS	20.00
<u>2,796,199.50</u>		<u>2,670,552.00</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, 2019.

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
46,755.00	Examination Remuneration	125,374.00
289,360.00	Professional Charges	374,520.00
-	Seminar Exp	1,600.00
<u>336,115.00</u>		<u>501,494.00</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, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
50,039.00	Electricity Expenses	62,585.00
807.00	Water Charges	836.00
24,000.00	Conveyance	2,000.00
500.00	Misc Exp	-
<u>75,346.00</u>		<u>65,421.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT
BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	98,751.98
52,750.00	Library Deposit	52,750.00	28,583.14		
194,400.00	Laboratory Deposit	197,600.00		<u>Sundry Debtors</u>	
30,450.00	Caution Money	28,950.00	167,940.00	Fees Receivable	346,348.00
	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
27,974.00	PF Payable	11,816.00		In Bank Account	644,141.79
293.00	Expenses Payable	-	1,067,409.79	Fixed Deposits	10,165,302.90
1,082.00	<u>Liabilities</u>	1,082.00			
	Sanjana Khemka				
	<u>For Sundry Credit Balances</u>			<u>For Sundry Credit Balances</u>	
	Junior College	64,221.00	168,985.21	PDLC Senior College	441,644.21
74,662.00	PDLC - BMS	119,536.00	13,325.00	BFM	13,325.00
510.00	BAF	5,534.00			
1,380.00	M.com	1,380.00			
6,227,228.06	Lions Club of Malad Borivali	8,623,713.24			
5,000.00	BMM	5,000.00			
2,452,201.08	<u>Income & Expenditure Account</u>	2,597,931.64			
9,067,930.14	TOTAL	11,709,513.88	9,067,930.14	TOTAL	11,709,513.88

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
20.09.2019

[Signature]
Trustee

Trustee

Mumbai
Place :
Date : 20.09.2019

UDIN
19034693AAAAR8521

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,144,159.00	Expenditure on Objects - Education (Salaries)		1,179,361.00	3,698,090.50	Educational Income	A	3,863,598.00
447,955.00	Expenditure on Objects - Education	B	532,052.00				
98,187.00	Establishment Expenses	C	67,768.00	499,446.00	Interest Received From Bank		654,880.80
55,034.42	Depreciation		141,366.16				
2,452,201.08	Excess of Income over Expenditure		2,597,931.64				
4,197,536.50	TOTAL	Rs	4,518,478.80	4,197,536.50	TOTAL	Rs	4,518,478.80

As per our Report of Even Date

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

D. S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693
20.09.2019



UDIN:
19034693AAAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee Trustee

Mumbai

Dated : 20.09.2019

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

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

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2018	ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	UP TO YEAR	DEPRECIATION			NET BLOCK	NET BLOCK
								BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. 31.03.2019	W.D.V. 31.03.2018
Library Books	100%	5,596.50	105,335.00	-	-	110,931.50	-	110,931.50	-	-	5,596.50	
Computer Equipment	40%	22,986.64	-	-	-	22,986.64	-	9,194.66	-	13,791.98	22,986.64	
Computer	40%	-	-	106,200.00	-	106,200.00	-	21,240.00	21,240.00	84,960.00	-	
TOTAL RS		28,583.14	105,335.00	106,200.00	-	240,118.14	-	120,126.16	-	141,366.16	98,751.98	28,583.14



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, 2019

2017-18	Educational Income - Schedule - A	2018-19
31,600.00	Admission Processing Fees	31,400.00
3,950.00	Alumni Association Fees	-
164,690.00	ATKT Fees	88,295.00
1,198,500.00	Computer Practicles/ Laboratory Fees	1,198,500.00
79,000.00	Development Fund (Income)	78,500.00
1,570.00	E-Charges	1,570.00
(600.00)	Eligibility Fees	1,500.00
13,260.00	Enrolment Fees	1,960.00
114,520.00	Examination Fees	135,315.00
53,660.00	Gymkhana Fees	53,380.00
1,896.00	Group Insurance	1,256.00
189,600.00	Library Fees	188,400.00
550.00	NOC/Bonafide/TC	1,250.00
15,800.00	Magazine Fees	15,700.00
9,001.00	Miscellaneous Receipts	8,038.00
40,400.00	Other Fees	69,250.00
37,300.00	Sale of Admission Forms	36,300.00
7,900.00	Sale of I Card	7,850.00
7,900.00	Students Welfare Fund	(4,590.00)
1,580,000.00	Tution Fees	1,570,000.00
39,500.00	Utility Fees	39,250.00
1,200.00	Registration Fees	-
15,800.00	Statement Of Marksheet	15,700.00
23,213.00	Admission Cancellation Charges	23,139.00
(30.00)	Uni Sports & Cultural	942.00
22,500.00	Project Fees	202,000.00
4,750.00	Ex-Student Fees	-
42,000.50	Sundry Balance W/Back <i>(NEH L)</i>	86,193.00
(10.00)	Diaster Relief Fund	-
(50.00)	E-Suvidha	-
(20.00)	Vice Chancellor Fund	-
(1,260.00)	NSS	-
-	Convocation Fees	12,500.00
3,698,090.50		3,863,598.00

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, 2019

2017-18	EXPENSES ON EDUCATION - Schedule - B	2018-19
41,455.00	Examination Remuneration	66,667.00
880.00	Printing Charges	4,675.00
333,600.00	Professional Charges	438,640.00
5,100.00	Extra Curricular Activity	-
4,000.00	SeminarExp	22,070.00
62,920.00	Sundry Balance W/off	-
447,955.00		532,052.00

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, 2019.

2017-18	ESTABLISHMENT EXPENSES - Schedule - C	2018-19
49,418.00	Electricity Expenses	64,221.00
797.00	Water Charges	858.00
189.00	Misc Exp	-
47,783.00	Conveyance	2,689.00
98,187.00		67,768.00



PRAHLADRAI DALMIA LIONS COLLEGE - BAF
BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>			Fixed Assets	48,824.50
132,750.00	Library Deposit	164,500.00	28,624.00	<u>Sundry Debtor</u>	
337,000.00	Laboratory Deposit	436,600.00	421,475.00	Fees Receivable	913,635.00
79,650.00	Caution Money	98,700.00		<u>Sundry Debit Balances</u>	
				PDLC - BBI	72,462.00
	<u>For Expenses</u>			PDLC - BFM	16,822.00
36,737.00	PF Payable	-	16,515.00	PDLC - Sr. College	3,234,200.07
			2,365,552.07	BIM	689,669.00
	<u>For Sundry Credit Balances</u>		199,341.00	B.SC IT	5,534.00
21,538.00	PDLC - BMS	163,227.00	510.00	M.Com	9,472.00
10,975,982.26	Lions Club of Malad Bvii. College Ch. Trust	15,961,634.26		<u>Cash & Bank Balances</u>	
	PDLC - Jr. College	197,528.00	1,173,724.31	In Bank Account	606,024.91
	Addon Course	37,125.00	12,478,026.38	In Banks Fixed Deposit	18,120,141.88
28,487.00	BMM	17,607.00			
5,071,623.50	<u>Income & Expenditure Account</u>	6,639,864.10			
16,683,767.76	TOTAL	23,716,785.36	16,683,767.76	TOTAL	23,716,785.36

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 120030W



Dinesh S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693
20.09.2019

For, Lions Club of Malad Borivali College Charity Trust

Dinesh S. Agarwal
Trustee
Dinesh S. Agarwal
Trustee

Mumbai
Dated : 20.09.2019

UDIN: 19034693AAAAA8521

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,254,962.00	Expenditure on Objects - Education (Salaries)		1,138,692.00	6,273,882.00	Educational Income	A	7,693,523.00
579,166.00	Expenditure on Objects - Education	B	742,877.00				
146,775.00	Establishment Expenses	C	205,652.00	167,433.00	Interest Received		209,088.00
57,412.50	Depreciation		84,924.50	668,624.00	On savings Bank A/c		909,398.60
5,071,623.50	Excess of Income over Expenditure		6,639,864.10		On Bank Fixed Deposits		
7,109,939.00	TOTAL	Rs	8,812,009.60	7,109,939.00	TOTAL	Rs	8,812,009.60

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 120030W



D. S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693
20.09.2019

UDIN: 19034693AAAAA8521

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 20.09.2019

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, 2019.

PARTICULARS	RATE OF DEPRECIATION	AS ON 01.04.2018				DEPRECIATION			NET BLOCK		
		AS ON 01.04.2018	ADDITION ON OR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019	W.D.V. AS ON 31.03.2018
Library Books	100%	28,624.00	7,476.00	97,649.00	-	133,749.00	36,100.00	48,824.50	84,924.50	48,824.50	28,624.00
TOTAL RS		28,624.00	7,476.00	97,649.00	-	133,749.00	36,100.00	48,824.50	84,924.50	48,824.50	28,624.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
50,715.00	Admission Cancellation Charges	23,226.00
105,100.00	Admission Forms & Prospectus	104,800.00
76,000.00	Admission Processing Fees	95,800.00
9,500.00	Alumni Association Fees	11,975.00
67,350.00	ATKT Fees	72,715.00
768,000.00	Computer Fees	956,000.00
192,000.00	Development Fund (Income)	239,000.00
465,495.00	Examination Fees	494,279.00
3,880.00	E-Charges	4,780.00
600.00	Eligibility Fee	-
4,780.00	Enrolment Fees	3,720.00
130,800.00	Gymkhana Fees	162,520.00
4,560.00	Group Insurance	3,864.00
19,000.00	I Card	23,950.00
230,400.00	Library Fees	286,800.00
38,400.00	Magazine Fees	47,800.00
99,400.00	Other Fees	129,300.00
(23,839.00)	Students Welfare Fund	(8,149.00)
3,840,000.00	Tuition Fees	4,780,000.00
96,000.00	Utility Fees	119,500.00
12,251.00	Miscellaneous Receipts	656.00
5,000.00	Registration Fees	-
18,750.00	Convocation Fee	32,250.00
2,550.00	Bonafide/NOC/TC	5,700.00
600.00	Ex Student Fee	-
38,400.00	Statement of Marksheet	47,800.00
20,750.00	Sundry Balance W/Back (Net)	42,102.00
-	Diaster Relief Fund	10.00
-	E-Suvidha	12,965.00
120.00	University Sports	-
-	Vice Chancellor Fund	20.00
(2,680.00)	NSS	140.00
<u>6,273,882.00</u>		<u>7,693,523.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
43,366.00	Examination Remuneration	139,965.00
400.00	Extra Curricular Activity	-
535,400.00	Professional Charges	573,800.00
-	GST Payment	25,367.00
-	Seminar Exp	3,745.00
<u>579,166.00</u>		<u>742,877.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
-	Printing & Stationery	4,829.00
20,000.00	Conveyance Expenses	2,682.00
118,105.00	Electricity Expenses	195,528.00
1,905.00	Water Charges	2,613.00
6,765.00	Repairs & Maintenance	-
<u>146,775.00</u>		<u>205,652.00</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	LIABILITIES				
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	4,259.00
28,750.00	Library Deposit	40,000.00	0.00	Sundry Debtors	
46,000.00	Laboratory Deposit	64,000.00	125,315.00	Fees Receivable	172,170.00
17,250.00	Caution Money	24,000.00		For Sundry Debit Balances	
			388,421.00	BMS	389,441.00
	For Expenses				
6,640.00	PF Payable	22,256.00		Cash & Bank Balances	
				In Bank Account	439,093.92
	For Sundry Credit Balances			Banks Fixed Deposits	2,599,728.20
199,341.00	PDLC - BAF	689,669.00	113,315.97		
3,200.00	BMM	3,200.00	1,501,387.00		
90,126.00	Senior College	274,898.00			
-	BBI	2,051.00			
751,027.00	Lions Club of Malad Borivali College Charity Trust	1,717,585.17			
6,120.00	M.Com	6,120.00			
-	Junior College	40,087.00			
979,984.97	Income & Expenditure Account	720,825.95			
2,128,438.97	TOTAL	3,604,692.12	2,128,438.97	TOTAL	3,604,692.12

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
20.09.2019

UDIN: 19034693AAAAP8521

Trustee

Trustee

Mumbai

Dated : 20.09.2019

[Signature]
Trustee

For, Lions Club of Malad Borivali College Charity Trust

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
227,021.00	Expenditure on Objects - Education (Salaries)		723,312.00				
294,737.00	Expenditure on Objects - Education	B	326,861.00	1,512,358.00	Educational Income	A	1,687,211.00
27,492.03	Establishment Expenses	C	44,818.05				
25,441.00	Depreciation		23,699.00	42,318.00	Interest Received From Banks		152,305.00
979,984.97	Excess of Income over Expenditure		720,825.95				
1,554,676.00	TOTAL		1,839,516.00	1,554,676.00	TOTAL		1,839,516.00

As per our Report of Even Date

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



Partner
Dinesh S. Agarwal
M.No 034693

20.09.2019

UDIN: 19034693AAAAAR8521

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 20.09.2019

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, 2019

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2018	ADDITION ON OR DURING YEAR BEFORE 30.9.2018	ADDITION AFTER 30.9.2018	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK W.D.V. AS ON 31.03.2019	NET BLOCK W.D.V. AS ON 31.03.2018
							BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL		
Library Books	100%	-	19,440.00	8,518.00	-	27,958.00	19,440.00	4,259.00	23,699.00	4,259.00	-
Total RS		-	19,440.00	8,518.00	-	27,958.00	19,440.00	4,259.00	23,699.00	4,259.00	-



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BIM
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
34,929.00	Admission Cancellation Charges	4,385.00
17,400.00	Admission Processing Fees	19,200.00
2,175.00	Alumni Association Fees	2,400.00
83,900.00	ATKT Fees	58,205.00
174,000.00	Computer Practicles/ Laboratory Fees	192,000.00
43,500.00	Development Fund (Income)	48,000.00
880.00	E-Charges	940.00
500.00	Enrolment Fees	1,300.00
-	Eligibility Fees	(300.00)
107,380.00	Examination Fees	137,842.00
29,640.00	Gymkhana Fees	32,520.00
1,072.00	Group Insurance	704.00
26,100.00	Library Fees	28,800.00
8,700.00	Magazine Fees	9,600.00
24,802.00	Other Fees	47,410.00
12,800.00	Sale of Admission Forms	16,100.00
4,350.00	Sale of I Card	4,800.00
4,350.00	Students Welfare Fund	4,800.00
870,000.00	Tution Fees	960,000.00
21,750.00	Utility Fees	24,000.00
8,700.00	Statements of Marks	9,600.00
33,900.00	Project Fees	48,000.00
10.00	Disaster Relief Fund	(20.00)
50.00	E-Suvidha	(100.00)
(570.00)	NSS	(40.00)
30.00	Uni Sports & Cultural Activity	(60.00)
20.00	V.C.Fund	(40.00)
150.00	NOC/Bonafide/TC Fees	350.00
1,840.00	Sundry Balance W/off (Net)	(16,685.00)
-	Convocation Fees	5,500.00
-	Industrial Visit Fee	48,000.00
<u>1,512,358.00</u>		<u>1,687,211.00</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, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
10,000.00	Affiliation Fees	-
11,257.00	Examination Remuneration	55,741.00
273,480.00	Professional Charges	271,120.00
<u>294,737.00</u>		<u>326,861.00</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, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
10.78	Bank Charges	-
27,040.00	Electricity Expenses	40,087.00
436.00	Water Charges	536.00
5.25	Misc Exp	300.05
-	Printing & Stationery	2,395.00
-	Seminar Exp	1,500.00
<u>27,492.03</u>		<u>44,818.05</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

BALANCE SHEET AS ON 31st MARCH, 2019

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	6,439.00
1,04,250.00	Library Deposit	1,15,250.00	9,924.00		
2,33,600.00	Laboratory Deposit	2,70,400.00		<u>Sundry Debtors</u>	
51,750.00	Caution Money	58,450.00	1,55,217.00	Fees Receivable	2,75,687.00
	<u>For Expenses</u>			<u>For Sundry Debit Balances</u>	
				B.Sc (IT)	5,000.00
29,286.00	PF Payable	2,676.00	5,000.00	BFM	2,550.00
			28,487.00	BAF	17,607.00
			12,027.00	BMS	31,059.00
			12,91,075.16	Senior College	16,88,149.16
			3,200.00	BIM	3,200.00
			41,023.00	BBI	37,605.00
	<u>For Sundry Credit Balances</u>			<u>Cash & Bank Balances</u>	
72,59,656.56	Lions Club of Malad Borivali	1,08,06,250.67	6,04,612.40	In Bank Account	2,39,252.41
-	Addon Course Fees	95,000.00	-	Cash in hand	100.00
60,292.00	Junior College	1,99,370.00	91,91,633.00	Bank Fixed Deposits	1,36,06,427.69
36,06,586.00	<u>Income & Expenditure Account</u>	43,65,679.59			
1,13,45,420.56	TOTAL	1,59,13,076.26	1,13,45,420.56	TOTAL	1,59,13,076.26

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 20.09.2019

UDIN:
19034693AAAAAR8521



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

Trustee

Trustee

Mumbai
Dated : 20.09.2019

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,83,518.00	Expenditure on Objects - Education (Salaries)		9,95,026.00	49,90,139.00	Educational Income	A	55,57,031.00
7,94,964.00	Expenditure on Objects - Education	B	8,50,088.00				
85,088.00	Establishment Expenses	C	1,43,080.00	7,01,729.00	Interest Received From Banks		8,17,323.59
21,712.00	Depreciation		20,481.00				
36,06,586.00	Excess of Income over Expenditure		43,65,679.59				
56,91,868.00	TOTAL	Rs	63,74,354.59	56,91,868.00	TOTAL	Rs	63,74,354.59

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

FR No 120030W

Partner

Dinesh S. Agarwal

M.No 034693

DIN

20.09.2019

9034693AAAAAR-8521



[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 20.09.2019

For, Lions Club of Malad Borivali College Charity Trust

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, 2019

PARTICULARS	Rate of Depreciation	W.D.V AS ON				DEDUCTION DURING THE YEAR			DEPRECIATION			NET BLOCK
		01.04.2018	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	ADDITION	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL	W.D.V. AS ON 31.03.2019
Library Books	100%	9,924.00	4,118.00	12,878.00	-	26,920.00	14,042.00	6,439.00	20,481.00	W.D.V. AS ON 31.03.2018	9,924.00	NET BLOCK
		9,924.00	4,118.00	12,878.00	-	26,920.00	14,042.00	6,439.00	20,481.00	W.D.V. AS ON 31.03.2019	6,439.00	NET BLOCK



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

<u>2017-18</u>	<u>Educational Income - Schedule - A</u>	<u>2018-19</u>
50,216.00	Admission Cancellation Charges	46,278.00
59,800.00	Admission Processing Fees	68,000.00
7,475.00	Alumni Association Fees	8,500.00
2,03,940.00	ATKT Fees	1,17,860.00
1,050.00	Bonafide Certificate/NOC/T.C	1,950.00
5,98,000.00	Computer Practicles/ Laboratory Fees	6,80,000.00
1,49,500.00	Development Fund (Income)	1,70,000.00
2,980.00	E-Charges	3,400.00
4,100.00	Enrolment Fees	2,840.00
(1,400.00)	Eligibility Fees	600.00
3,05,415.00	Examination Fees	3,10,253.00
1,01,600.00	Gymkhana Fees	1,15,600.00
3,588.00	Group Insurance	2,720.00
89,700.00	Library Fees	1,02,000.00
29,900.00	Magazine Fees	34,000.00
13,275.00	Miscellaneous Receipts	40.00
81,150.00	Other Fees	1,12,480.00
55,700.00	Sale of Admission Forms	64,100.00
14,950.00	Sale of I Card	17,000.00
14,950.00	Students Welfare Fund	8,660.00
29,90,000.00	Tution Fees	34,00,000.00
74,750.00	Utility Fees	85,000.00
800.00	Registration Fees	-
23,600.00	Statements of Marks	34,000.00
(30.00)	Uni Sports	-
26,500.00	Project Fees	57,500.00
-	Convocation Fees	28,750.00
4,650.00	Ex Student Fees	-
85,600.00	Sundry Balance W/Back (Net)	85,500.00
(10.00)	Diaster Relief Fund	-
(50.00)	E-Suvidha	-
(20.00)	V.C.Fund	-
(1,540.00)	NSS	-
<u>49,90,139.00</u>		<u>55,57,031.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
39,455.00	Examination Remuneration	1,84,656.00
7,234.00	Printing And Stationery	5,700.00
7,05,620.00	Professional Charges	5,82,240.00
34,875.00	Examination Expenses	54,832.00
1,900.00	Extra Currilar Acitivity	2,710.00
880.00	Library Exp	-
-	Refreshment Exp	1,614.00
5,000.00	Seminar Exp	18,336.00
<u>7,94,964.00</u>		<u>8,50,088.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019.

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
60,292.00	Electricity Expenses	1,39,078.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	3,25,834.75
1,07,100.00	Caution Money	1,12,500.00	3,65,585.00		
2,39,100.00	Library Deposit	2,48,100.00		<u>Current Assets</u>	
5,000.00	Other Scholarship	5,000.00	36,406.00	Fees Receivable	14,105.00
			1,680.00	Loans And Advances	
	<u>For Sundry Credit Balances</u>				
90,755.00	PDLC - Junior College	90,755.00	13,23,134.00	<u>Sundry Debit Balances</u>	
1,11,92,947.71	Lions Club of Malad Bvli. College Ch. Trust	1,47,61,017.14	10,58,140.53	PDLC - BMS	13,96,869.00
	BAF	9,472.00	1,380.00	PDLC - Senior	16,26,676.53
			6,120.00	B.S.C IT	1,380.00
				BIM	6,120.00
				<u>Cash & Bank Balances</u>	
36,52,868.03	<u>Income & Expenditure Account</u>	34,11,849.15	10,39,235.10	In Bank Account	2,76,534.60
			1,14,56,090.11	In Bank Fixed Deposit	1,49,91,173.41
1,52,87,770.74	TOTAL	1,86,38,693.29	1,52,87,770.74	TOTAL	1,86,38,693.29

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
Partner
M.No 034693

UDIN: 19034693AAAAR8521
20.09.2019

(Signature)
Trustee

(Signature)
Trustee

Mumbai
Dated: 20.09.2019

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,36,539.00	Expenditure on Objects - Education (Salaries)		2,46,328.00	35,23,504.63	Education Receipts	A	32,78,570.00
3,11,957.00	Expenditure on Objects - Education	B	3,18,371.00	94,743.00	Interest :-		74,583.00
1,21,874.10	Establishment Expenses	C	1,85,454.50	6,77,772.00	On savings Bank Accounts		8,78,774.90
72,781.50	Depreciation		69,925.25		On Bank Fixed Deposits		
36,52,868.03	Excess of Income over Expenditure		34,11,849.15				
42,96,019.63	TOTAL	Rs	42,31,927.90	42,96,019.63	TOTAL	Rs	42,31,927.90

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

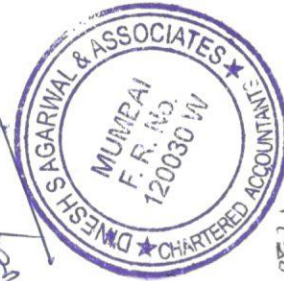
FR No 120030W

Partner

Dinesh S. Agarwal

M.No 034693

D.S. Agarwal
20.09.2019



UDIN:
14034693AAAAA8521

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai

Dated : 20.09.2019

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, 2019

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON 01.04.2018	ADDITION			DEDUCTION DURING YEAR	UP TO LAST YEAR	DEPRECIATION			NET BLOCK W.D.V. AS ON 31.03.2019	NET BLOCK W.D.V. AS ON 31.03.2018
			OR BEFORE 30.9.2018	AFTER 30.9.2018				BEFORE 30.9.2018	AFTER 30.9.2018	TOTAL		
Library Books	100%	-	-	30,175.00	-	-	-	15,087.50	15,087.50	15,087.50	15,087.50	-
Air Conditioner	15%	3,65,585.00	-	-	-	-	-	54,837.75	54,837.75	54,837.75	3,10,747.25	3,65,585.00
TOTAL RS		3,65,585.00	-	30,175.00	-	-	-	54,837.75	15,087.50	69,925.25	3,25,834.75	3,65,585.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2018-19</u>
58,400.00	Admission Processing Fees	59,000.00
5,420.00	Admission Cancellation Charges	7,817.00
5,840.00	Ashwamedha Fees	2,360.00
1,46,000.00	Development Fund	1,47,500.00
2,960.00	E-Charge	1,170.00
2,124.00	Group Insurance	2,328.00
99,220.00	Gymkhana Fees	96,700.00
14,600.00	I Card	14,750.00
2,92,000.00	Library Fees	2,95,000.00
12,084.13	Misc. Income	17,700.00
29,200.00	Magazine Fees	29,500.00
75,400.00	Other Fees	79,350.00
41,700.00	Sale of Prospectus\Admission Form	64,400.00
(24,426.00)	Students Welfare Fund	(65,250.00)
17,52,000.00	Tution Fees	17,70,000.00
73,000.00	Utility Fees	73,750.00
2,100.00	Eligibility Fees	-
5,590.00	Ex Student Fees	-
440.00	Dcoument Verification Fees	400.00
3,250.00	Bonafide/Noc/Tc	2,600.00
1,200.00	Registration Convocation Fee	-
4,36,972.00	Examination Fees	8,601.00
(10.00)	Disaster Relif Fund	(10.00)
(50.00)	E-Suvidha	(50.00)
(30.00)	Uni. Sports	(30.00)
4,38,000.00	Project Fees	1,18,000.00
-	Convocation Fees	29,500.00
(20.00)	V.C.Fund	(20.00)
(10.00)	NSS	1,760.00
(650.00)	Registration Fees	-
51,200.50	Sundry Balance W/Back	28,419.00
-	Phd Application & Processing Fees	30,225.00
-	Statement of Marksheet	20,600.00
-	Computer Practical Fees	4,42,500.00
<u>35,23,504.63</u>		<u>32,78,570.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2018-19</u>
-	College Prospectus	7,307.00
1,300.00	Examination Exp	39,367.00
15,440.00	Extra Curricular Activity	-
53,157.00	Examination Remuneration	58,535.00
2,36,560.00	Professional Charges	1,89,760.00
-	Staff Welfare	21,902.00
-	Seminar Exp	1,500.00
5,500.00	Document Verification Exp	-
<u>3,11,957.00</u>		<u>3,18,371.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

<u>2017-18</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2018-19</u>
1,916.60	Bank Charges	324.50
20,246.50	Conveyance Expenses	60,000.00
90,755.00	Electricity Expenses	1,21,080.00
-	Miscellaneous Expenses	1,000.00
1,464.00	Water Charges	1,618.00
7,462.00	Printing & Stationery	1,188.00
30.00	Refreshment Exp	244.00
<u>1,21,874.10</u>		<u>1,85,454.50</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

BALANCE SHEET AS ON 31st MARCH, 2019.

As On 31.03.2018 Rs	LIABILITIES	As On 31.03.2019 Rs	As On 31.03.2018 Rs	ASSETS	As On 31.03.2019 Rs
5,07,566.00	<u>Funds</u> SMAF	5,41,178.00	2,00,826.52	<u>Immovable Properties</u> Fixed Assets	1,73,641.84
	<u>Liabilities</u>			<u>Current Assets</u>	
25,110.00	<u>For Advances</u> Other Scholarship	25,110.00	5,49,671.00	<u>For Advances & Expenses</u> Other Advances - Staff	66,120.00
29,844.00	Scholarship Account	56,556.00	66,120.00	Other Advances	4,112.00
				Bharat Pandya	21,41,112.00
17,921.00	<u>For Expenses</u> LIC Payable	-	15,91,377.00	Salary Grant Receivable	77,000.00
14,036.00	Income Tax Payable	98,000.00		Income Tax Recovery (From Staff on Salaries)	
1,17,612.00	Exp Payable	-			
15,67,456.00	Salary Payable	20,96,937.00	1,000.00	<u>Other Deposits</u> Telephone Deposit	1,000.00
26,660.00	PF Payable-On Contract	-			
3,43,93,226.07	<u>For Sundry Credit Balances</u> Lions Club of Malad Bvli. College Ch. Trust	4,13,05,251.66		<u>Sundry Debit Balances</u> BIM	40,087.00
71,65,952.69	<u>Income & Expenditure Account</u>	1,02,28,982.92	45,78,967.50	PDLC - Sr. College	42,26,011.50
			1,51,314.00	PDLC - BMS	1,20,755.00
			90,755.00	PDLC - MCOM	90,755.00
			14,80,494.00	Seed-Programme	14,85,494.00
				BFM	76,585.00
				BMIM	1,99,370.00
				BAF	1,97,528.00
				BBI	1,17,808.00
				B.Sc (IT)	64,221.00
				<u>Cash & Bank Balances</u> In Bank Account	8,64,854.49
				In Fixed Deposits	4,44,05,560.75
4,38,65,383.76	TOTAL	Rs 5,43,52,015.58	4,38,65,383.76	TOTAL	Rs 5,43,52,015.58

For, Lions Club of Malad Borivali College Charity Trust



As per our Report of Even Date
For Dinesh S. Agarwal & Associates
Chartered Accountants
FRN 120030W
Partner
Dinesh S. Agarwal
M.No 034693
Dated: 20.09.2019
20.09.2019
3AAAAR8521

(Signature)
Trustee

Trustee

Mumbai
Dated: 20.09.2019.

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
1,93,94,585.00	Expenditure on Objects - Education (Salaries)		2,35,97,010.00	78,86,554.00	Education Receipts	A	1,06,83,421.00
20,58,971.00	Expenditure on Objects - Education	B	7,24,617.00		<u>Grants</u>		
7,60,376.04	Establishment Expenses	C	9,34,271.40	1,93,67,321.00	Salary Grant		2,20,64,683.00
35,828.27	Depreciation		28,297.68		<u>Interest Received</u> on savings Bank A/c on Bank Fixed Deposits		3,75,728.00 23,89,347.00
71,65,952.69	Excess of Income over Expenditure		1,02,28,982.92	2,05,697.00 19,56,141.00			
2,94,15,713.00	TOTAL		3,55,13,179.00	2,94,15,713.00	TOTAL		3,55,13,179.00

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FRN 120030W

D.S. Agarwal
Partner

Dinesh S. Agarwal
M.No 034693

20.09.2019

9034693AAAAAR8521



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated : 20.09.2019

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, 2019

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2018				ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK AS ON 31.03.2019	NET BLOCK AS ON 31.03.2018		
		6,383.54	1,47,143.63	1,625.00	6,287.96	850.00	263.00			2,553.42	14,714.36	2,606.50			131.50	3,830.11
Computer	40%							6,383.54	2,553.42	-	-	3,830.11	6,383.54			
Structure & Fixtures	10%							1,47,143.63	14,714.36	-	-	1,32,429.27	1,47,143.63			
Library Books	100%			850.00	263.00			2,738.00	2,475.00	131.50		131.50	1,625.00			
Motor Vehicle	40%							6,287.96	2,515.18	-	-	3,772.78	6,287.96			
Generator	15%							62.11	9.32	-	-	52.79	62.11			
Other	60%							0.59	0.35	-	-	0.24	0.59			
Machine	15%							39,323.69	5,898.55	-	-	33,425.14	39,323.69			
Total (Rs)		2,00,826.52		850.00	263.00			2,01,939.52	28,166.18	131.50		1,73,641.84	2,00,826.52			



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EDUCATION RECEIPTS - Schedule - A	2018-19
14,570.00	Admission Fees	14,908.00
(8,440.00)	Admission Cancellation Charges	1,200.00
2,89,353.00	Admission Form Charges	3,19,098.00
23,070.00	Eligibility Fees	(399.00)
7,746.00	Examination Fees	53,470.00
10,205.00	HSC Exam Fees/Verification Fees	81,625.00
64,550.00	I Card	56,296.00
56,04,840.00	IT Fees	82,69,000.00
36,435.00	Misc Income	-
2,28,805.00	Miscellaneous Receipts	34,521.00
4,10,872.00	Project Fees	4,69,450.00
50,380.00	Railway Concession	41,000.00
1,97,600.00	Stationery Charges	2,07,500.00
1,98,470.00	Students Welfare Fund	1,68,200.00
58,736.00	Term Fees	56,040.00
3,09,912.00	Tuition Fees	3,36,240.00
1,52,000.00	French Fees	1,55,000.00
3,700.00	Sundry Credit Balance W/off (Net)	1,102.00
2,33,750.00	HSC Pvt	4,19,170.00
<u>78,86,554.00</u>		<u>1,06,83,421.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	EXPENSES ON EDUCATION - Schedule - B	2018-19
1,23,394.00	College Day Expenses	56,758.00
42,930.00	College Prospectus	1,92,654.00
1,61,331.00	Examination Expenses	49,155.00
49,741.00	Extra Curricular Activity	2,21,322.00
2,00,485.00	Gymkhana & Sports	-
1,000.00	HSC Private	(12,817.00)
12,29,463.00	Salary on Contract	27,235.00
12,755.00	Exam Remuneration	32,545.00
9,127.00	Library Periodical/Reading Room Exp	34,450.00
-	Prize Distribution	8,697.00
8,290.00	Seminar Exp	9,628.00
4,132.00	Refreshment Exp	-
3,063.00	Document Verification Exp	-
3,050.00	Eligibility Exp	-
45,390.00	Staff Welfare	1,00,000.00
1,40,000.00	Unaided Exp	-
4,000.00	Membership & Subscription	-
16,400.00	Professional Charges	390.00
4,420.00	Aazadi Exp	4,600.00
-	IT Exp	<u>7,24,617.00</u>
<u>20,58,971.00</u>		

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

2017-18	ESTABLISHMENT EXPENSES - Schedule - C	2018-19
-	Advertisement Expenses	18,144.00
2,803.54	Bank Charges	1,038.40
58,646.50	Conveyance Expenses	1,22,813.00
6,52,865.00	Electricity Expenses	5,82,833.00
870.00	Miscellaneous Expenses	16,063.00
34,464.00	Printing & Stationery	19,723.00
9,777.00	Water Charges	11,277.00
950.00	Repairs & Maintenance	18,600.00
-	AMC Expenses	1,35,700.00
-	Office Expenses	8,080.00
-		<u>9,34,271.40</u>

