

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



BALANCE SHEET FOR THE YEAR 2019-20

PAN NO:AAATL1407C TAN NO :MUMP17173C

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

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATL1407C		
Name	LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST		
Address	P D Lions College Of Commerce And Economics, SV Road,, Mumbai, Sunder Nagar Malad West, Mumbai, MAHARASHTRA, 400064		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	938750601291220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1566394
	(+)Tax Payable /(-)Refundable (6-7)	8	-1566390
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-12-2020 16:09:54 from IP address 223.229.201.49 and verified by ASHOK BAIRAGRA

having PAN AABPB1507E on 29-12-2020 16:09:54 from IP address 223.229.201.49 using

Digital Signature Certificate (DSC).

10892666764970CN=Verays CA

DSC details: 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	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	937583801291220	Date of e-Filing	29/12/2020

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

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FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**, AAATL1407C [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

NIL

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **29/12/2020**

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

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	99769918
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	20472422
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	20000000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account 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? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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

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

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

Place **MUMBAI**
Date **29/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

DINESH S AGARWAL
034623
120030W
B-608,609,610, Mangalarambh,
Kora Kendra Road, Borivali (W
est), Mumbai-400092

Form Filing Details	-
Revision/Original	Original

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, 2020 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, 2020, and
- (i) in the case of the profit and loss account, of the profit of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto

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

Partner
Dinesh S. Agarwal
M.No. 034693


TRUSTEE


TRUSTEE

Place : Mumbai

Dated : 29/12/2020

UDIN: 20034693AAAABU1777



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. 9,97,69,918/-
 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. 2,04,72,422/-
 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. 2,00,00,000/-
 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 ? If 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
		3	4	5	6
1					
			--- NIL ---		
Total					

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

D. S. Agarwal
Partner

Dinesh S Agarwal
M.No. 034693

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Place : Mumbai
Dated : 29/12/2020
UDIN 200346939AAAABU1777





ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST	PAN	AAATL1407C
Form No	10	Assessment Year	2020-21
e-Filing Acknowledgement Number	937028551291220	Date of e-Filing	29/12/2020

*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

To,

The Assessing Officer

ASHOK BAIKAGRA

I, **ASHOK NATHMAL BAIKAGRA** 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 **18/12/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **20000000** which is **14.26** 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 EXISTING BUILDING AND FOR PURCHASE OF FURNITURE AND FIXTURES AND EDUCATIONAL EQUIPMENT	20000000	31/03/2025

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	2015	14/10/2016	10200000	2020	5046250	5153750	0
2	2016	14/09/2017	19100000	2021	0	19100000	0
3	2017	16/10/2018	14000000	2022	0	14000000	0
4	2018	22/10/2019	15900000	2023	0	15900000	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
29/12/2020	TRUSTEE	GROUND FLOOR , PD LIONS COLLEGE OF COMMERCE AND ECONOMICS , SUNDER NAGAR, MALAD WEST, , MUMBAI , MAHARASHTRA - 400064 , MAHARASHTRA , INDIA .

This form has been digitally signed by **ASHOK NATHMAL BAIRAGRA** having PAN **AAABPB1507E** from IP Address **223.229.201.49** on **29/12/2020** .

Doc SI No and issuer **10892666764970CN=Verasys CA**

2014.2.5.4.51-#13294f6666696365204e6f2e2032312e20326e6420466e606f722c20426861766e61204275696e64696e67,STREET=V.S,

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



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PAN : AAATL1407C / ITO(E)-II(1)
PREVIOUS YEAR : 31/03/2020
ASSESSMENT YEAR : 2020 - 2021

STATEMENT OF INCOME

Gross receipt as per Income & Expenditure A/c.		14,02,42,340
Less : Expenses on the object of the trust	9,80,36,126	
Depreciation	-	
Capital Expenditure	17,33,792	9,97,69,918
Less : Accumulation u/s. 11(2)		4,04,72,422
		2,00,00,000
		2,04,72,422
Accumulation u/s. 11(1) (a) to the extent of 15% of 140,242,340/-- i.e. Rs 21,036,351/- to extent of Surplus		
Less : Total Income		2,04,72,422
Tax Payable		Nil
Less : TDS		15,66,394
		15,66,394
	REFUNDABLE	
		15,66,394

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

LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST**ASST. YEAR 2020-21****Details of Receipts-Payment and Depreciation of
Prahladrai Dalmia Lions College of Commerce & Economics
Sunder Nagar, Malad (W), Mumbai**

	Gross Expenditure	Deprication	Gross Receipts
BAF	33,24,349	50,325	96,54,172
B M S	68,77,179	2,35,729	1,06,83,753
Junior College	3,06,46,945	21,737	4,27,19,082
M. Com	8,32,683	61,700	46,86,804
Trust	1,20,023	31,22,864	23,44,936
Senior College	4,83,35,861	17,35,728	4,45,56,571
BBI	18,04,491	7,361	64,95,503
BFM	11,63,336	4,702	33,87,284
BMM	19,79,984	8,595	63,82,490
BSc.IT	18,23,262	42,193	46,06,200
Seed Program		12,290	22,37,601
BIM	11,28,013	5,725	24,87,945
Total	9,80,36,126	53,08,949	14,02,42,340

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, 2020

	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 : 29/12/2020
UDIN: 20034693A AAAAGU1777

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



S.P. Pruthi
TRUSTEE

A. Jain
TRUSTEE



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision in Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATL1407C	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assesee	LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST						
Address of Assesee	P D LIONS COLLEGE, S V RD, SUNDER NAGAR, MALAD WEST, MUMBAI, MAHARASHTRA, 400064						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-mad.com / www.aitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited			
1	ATUL AHUJA	DELA43873E	20000.00	4000.00	4000.00			
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Dec-2019	F	03-Feb-2020	-	20000.00	4000.00	4000.00
Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited			
2	HDFC BANK LIMITED	MUMEH03189E	3522013.00	352201.30	352201.30			
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2020	F	11-Jun-2020	-	22696.00	2269.00	2269.00
2	194A	31-Mar-2020	F	11-Jun-2020	-	10298.00	1029.80	1029.80
3	194A	31-Mar-2020	F	11-Jun-2020	-	20593.00	2059.30	2059.30
4	194A	31-Mar-2020	F	11-Jun-2020	-	683.00	68.30	68.30
5	194A	31-Mar-2020	F	11-Jun-2020	-	40209.00	4020.90	4020.90
6	194A	31-Mar-2020	F	11-Jun-2020	-	82891.00	8289.10	8289.10
7	194A	31-Mar-2020	F	11-Jun-2020	-	25186.00	2518.60	2518.60
8	194A	31-Mar-2020	F	11-Jun-2020	-	50372.00	5037.20	5037.20
9	194A	31-Mar-2020	F	11-Jun-2020	-	89574.00	8957.40	8957.40
10	194A	31-Mar-2020	F	11-Jun-2020	-	84879.00	8487.90	8487.90
11	194A	31-Mar-2020	F	11-Jun-2020	-	47377.00	4737.70	4737.70
12	194A	31-Mar-2020	F	11-Jun-2020	-	83603.00	8360.30	8360.30
13	194A	31-Mar-2020	F	11-Jun-2020	-	119634.00	11963.40	11963.40
14	194A	31-Mar-2020	F	11-Jun-2020	-	34206.00	3420.60	3420.60
15	194A	27-Mar-2020	F	11-Jun-2020	-	50633.00	5063.30	5063.30
16	194A	27-Mar-2020	F	11-Jun-2020	-	10127.00	1012.70	1012.70
17	194A	27-Mar-2020	F	11-Jun-2020	-	30380.00	3038.00	3038.00
18	194A	27-Mar-2020	F	11-Jun-2020	-	40507.00	4050.70	4050.70
19	194A	01-Jan-2020	F	11-Jun-2020	-	1813.00	181.30	181.30
20	194A	16-Dec-2019	F	16-Jan-2020	-	38602.00	3860.20	3860.20
21	194A	11-Dec-2019	F	16-Jan-2020	-	107544.00	10754.40	10754.40
22	194A	11-Dec-2019	F	16-Jan-2020	-	81516.00	8151.60	8151.60
23	194A	11-Dec-2019	F	16-Jan-2020	-	97696.00	9769.60	9769.60
24	194A	08-Dec-2019	F	16-Jan-2020	-	256348.00	25634.80	25634.80
25	194A	05-Dec-2019	F	16-Jan-2020	-	140547.00	14054.70	14054.70
26	194A	05-Dec-2019	F	16-Jan-2020	-	49042.00	4904.20	4904.20
27	194A	05-Dec-2019	F	16-Jan-2020	-	78105.00	7810.50	7810.50
28	194A	05-Dec-2019	F	16-Jan-2020	-	41245.00	4124.50	4124.50
29	194A	30-Sep-2019	F	18-Oct-2019	-	70795.00	7079.50	7079.50
30	194A	30-Sep-2019	F	18-Oct-2019	-	67772.00	6777.20	6777.20
31	194A	11-Sep-2019	F	18-Oct-2019	-	106940.00	10694.00	10694.00
32	194A	11-Sep-2019	F	18-Oct-2019	-	81054.00	8105.40	8105.40
33	194A	11-Sep-2019	F	18-Oct-2019	-	93545.00	9354.50	9354.50
34	194A	08-Sep-2019	F	18-Oct-2019	-	254904.00	25490.40	25490.40

Sl. No.	Name of Deductor	AN of Deductor	Total Amount Paid/ Credited	Tax Deducted ¹	Total TDS Deposited			
35	194A	05-Sep-2019	F	18-Oct-2019	-	139757.00	13975.70	13975.70
36	194A	05-Sep-2019	F	18-Oct-2019	-	48774.00	4877.40	4877.40
37	194A	05-Sep-2019	F	18-Oct-2019	-	77680.00	7768.00	7768.00
38	194A	27-Jun-2019	F	19-Jul-2019	-	63322.00	6332.20	6332.20
39	194A	27-Jun-2019	F	19-Jul-2019	-	0.00	0.00	0.00
40	194A	27-Jun-2019	F	19-Jul-2019	B	-32354.00	0.00	0.00
41	194A	27-Jun-2019	F	19-Jul-2019	-	32354.00	0.00	0.00
42	194A	27-Jun-2019	F	19-Jul-2019	-	40903.00	4090.30	4090.30
43	194A	16-Jun-2019	F	19-Jul-2019	-	75554.00	7555.40	7555.40
44	194A	16-Jun-2019	F	19-Jul-2019	-	0.00	0.00	0.00
45	194A	16-Jun-2019	F	19-Jul-2019	B	-28512.00	0.00	0.00
46	194A	16-Jun-2019	F	19-Jul-2019	-	28512.00	0.00	0.00
47	194A	11-Jun-2019	F	19-Jul-2019	-	86963.00	8696.30	8696.30
48	194A	11-Jun-2019	F	19-Jul-2019	-	63221.00	6322.10	6322.10
49	194A	08-Jun-2019	F	19-Jul-2019	-	201455.00	20145.50	20145.50
50	194A	05-Jun-2019	F	19-Jul-2019	-	108804.00	10880.40	10880.40
3	BANK OF INDIA MUMBAI NORTH ZONAL OFFICE		MUMMM21928E	1209394.00	1209393.00	1209393.00		
Sl. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid/ Credited	Tax Deducted ⁴	TDS Deposited
1	194A	24-Mar-2020	F	06-Jul-2020	-	12300.00	1230.00	1230.00
2	194A	24-Mar-2020	F	06-Jul-2020	-	190.00	19.00	19.00
3	194A	24-Mar-2020	F	06-Jul-2020	-	3437.00	344.00	344.00
4	194A	24-Mar-2020	F	06-Jul-2020	-	671.00	67.00	67.00
5	194A	24-Mar-2020	F	06-Jul-2020	-	223.00	22.00	22.00
6	194A	24-Mar-2020	F	06-Jul-2020	-	567.00	57.00	57.00
7	194A	24-Mar-2020	F	06-Jul-2020	-	148.00	15.00	15.00
8	194A	24-Mar-2020	F	06-Jul-2020	-	123.00	12.00	12.00
9	194A	24-Mar-2020	F	06-Jul-2020	-	176.00	17.00	17.00
10	194A	24-Mar-2020	F	06-Jul-2020	-	197.00	20.00	20.00
11	194A	24-Mar-2020	F	06-Jul-2020	-	41.00	4.00	4.00
12	194A	24-Mar-2020	F	06-Jul-2020	-	27.00	2.00	2.00
13	194A	24-Mar-2020	F	06-Jul-2020	-	2816.00	282.00	282.00
14	194A	24-Mar-2020	F	06-Jul-2020	-	66.00	6.00	6.00
15	194A	24-Mar-2020	F	06-Jul-2020	-	96.00	10.00	10.00
16	194A	24-Mar-2020	F	06-Jul-2020	-	4129.00	413.00	413.00
17	194A	24-Mar-2020	F	06-Jul-2020	-	179.00	18.00	18.00
18	194A	24-Mar-2020	F	06-Jul-2020	-	191.00	19.00	19.00
19	194A	24-Mar-2020	F	06-Jul-2020	-	69.00	7.00	7.00
20	194A	24-Mar-2020	F	06-Jul-2020	-	173.00	17.00	17.00
21	194A	24-Mar-2020	F	06-Jul-2020	-	699.00	70.00	70.00
22	194A	24-Mar-2020	F	06-Jul-2020	-	705.00	70.00	70.00
23	194A	24-Mar-2020	F	06-Jul-2020	-	270.00	27.00	27.00
24	194A	24-Mar-2020	F	06-Jul-2020	-	512.00	51.00	51.00
25	194A	24-Mar-2020	F	06-Jul-2020	-	525.00	53.00	53.00
26	194A	24-Mar-2020	F	06-Jul-2020	-	42.00	4.00	4.00
27	194A	23-Mar-2020	F	06-Jul-2020	-	595.00	59.00	59.00
28	194A	23-Mar-2020	F	06-Jul-2020	-	61.00	6.00	6.00
29	194A	23-Mar-2020	F	06-Jul-2020	-	81.00	8.00	8.00
30	194A	23-Mar-2020	F	06-Jul-2020	-	48.00	5.00	5.00
31	194A	23-Mar-2020	F	06-Jul-2020	-	19.00	2.00	2.00
32	194A	22-Mar-2020	F	06-Jul-2020	-	325779.00	32578.00	32578.00
33	194A	22-Mar-2020	F	06-Jul-2020	-	4855.00	486.00	486.00
34	194A	22-Mar-2020	F	06-Jul-2020	-	7648.00	765.00	765.00
35	194A	22-Mar-2020	F	06-Jul-2020	-	2677.00	268.00	268.00
36	194A	22-Mar-2020	F	06-Jul-2020	-	512.00	51.00	51.00
37	194A	22-Mar-2020	F	06-Jul-2020	-	539.00	54.00	54.00
38	194A	22-Mar-2020	F	06-Jul-2020	-	1214.00	121.00	121.00
39	194A	22-Mar-2020	F	06-Jul-2020	-	7648.00	765.00	765.00
40	194A	22-Mar-2020	F	06-Jul-2020	-	7648.00	765.00	765.00
41	194A	22-Mar-2020	F	06-Jul-2020	-	8347.00	835.00	835.00
42	194A	22-Mar-2020	F	06-Jul-2020	-	8349.00	835.00	835.00
43	194A	22-Mar-2020	F	06-Jul-2020	-	8348.00	835.00	835.00
44	194A	22-Mar-2020	F	06-Jul-2020	-	8348.00	835.00	835.00
45	194A	22-Mar-2020	F	06-Jul-2020	-	8350.00	835.00	835.00
46	194A	22-Mar-2020	F	06-Jul-2020	-	8347.00	834.00	834.00

47	194A	22-Mar-2020	F	06-Jul-2020	-	8351.00	835.00	835.00
48	194A	22-Mar-2020	F	06-Jul-2020	-	8349.00	835.00	835.00
49	194A	22-Mar-2020	F	06-Jul-2020	-	8348.00	835.00	835.00
50	194A	22-Mar-2020	F	06-Jul-2020	-	8348.00	835.00	835.00
51	194A	22-Mar-2020	F	06-Jul-2020	-	8348.00	835.00	835.00
52	194A	22-Mar-2020	F	06-Jul-2020	-	8350.00	835.00	835.00
53	194A	22-Mar-2020	F	06-Jul-2020	-	8349.00	835.00	835.00
54	194A	22-Mar-2020	F	06-Jul-2020	-	8347.00	834.00	834.00
55	194A	22-Mar-2020	F	06-Jul-2020	-	8350.00	835.00	835.00
56	194A	22-Mar-2020	F	06-Jul-2020	-	8350.00	835.00	835.00
57	194A	22-Mar-2020	F	06-Jul-2020	-	8349.00	835.00	835.00
58	194A	22-Mar-2020	F	06-Jul-2020	-	8347.00	835.00	835.00
59	194A	22-Mar-2020	F	06-Jul-2020	-	8347.00	835.00	835.00
60	194A	22-Mar-2020	F	06-Jul-2020	-	8351.00	835.00	835.00
61	194A	22-Mar-2020	F	06-Jul-2020	-	8349.00	835.00	835.00
62	194A	22-Mar-2020	F	06-Jul-2020	-	8348.00	834.00	834.00
63	194A	22-Mar-2020	F	06-Jul-2020	-	8368.00	837.00	837.00
64	194A	22-Mar-2020	F	06-Jul-2020	-	8382.00	838.00	838.00
65	194A	22-Mar-2020	F	06-Jul-2020	-	620.00	62.00	62.00
66	194A	22-Mar-2020	F	06-Jul-2020	-	7648.00	765.00	765.00
67	194A	22-Mar-2020	F	06-Jul-2020	-	6430.00	643.00	643.00
68	194A	22-Mar-2020	F	06-Jul-2020	-	17158.00	1716.00	1716.00
69	194A	22-Mar-2020	F	06-Jul-2020	-	15722.00	1572.00	1572.00
70	194A	22-Mar-2020	F	06-Jul-2020	-	11769.00	1177.00	1177.00
71	194A	22-Mar-2020	F	06-Jul-2020	-	21808.00	2181.00	2181.00
72	194A	22-Mar-2020	F	06-Jul-2020	-	16472.00	1648.00	1648.00
73	194A	22-Mar-2020	F	06-Jul-2020	-	15722.00	1572.00	1572.00
74	194A	22-Mar-2020	F	06-Jul-2020	-	20097.00	2009.00	2009.00
75	194A	22-Mar-2020	F	06-Jul-2020	-	20097.00	2010.00	2010.00
76	194A	22-Mar-2020	F	06-Jul-2020	-	23772.00	2377.00	2377.00
77	194A	22-Mar-2020	F	06-Jul-2020	-	23788.00	2379.00	2379.00
78	194A	22-Mar-2020	F	06-Jul-2020	-	19806.00	1980.00	1980.00
79	194A	22-Mar-2020	F	06-Jul-2020	-	23795.00	2380.00	2380.00
80	194A	22-Mar-2020	F	06-Jul-2020	-	15722.00	1572.00	1572.00
81	194A	22-Mar-2020	F	06-Jul-2020	-	23772.00	2377.00	2377.00
82	194A	22-Mar-2020	F	06-Jul-2020	-	8418.00	842.00	842.00
83	194A	22-Mar-2020	F	06-Jul-2020	-	21808.00	2180.00	2180.00
84	194A	22-Mar-2020	F	06-Jul-2020	-	11792.00	1179.00	1179.00
85	194A	22-Mar-2020	F	06-Jul-2020	-	23772.00	2378.00	2378.00
86	194A	22-Mar-2020	F	06-Jul-2020	-	19491.00	1949.00	1949.00
87	194A	22-Mar-2020	F	06-Jul-2020	-	15722.00	1572.00	1572.00
88	194A	22-Mar-2020	F	06-Jul-2020	-	23772.00	2377.00	2377.00
89	194A	22-Mar-2020	F	06-Jul-2020	-	19652.00	1965.00	1965.00
90	194A	22-Mar-2020	F	06-Jul-2020	-	21653.00	2165.00	2165.00
91	194A	22-Mar-2020	F	06-Jul-2020	-	23708.00	2371.00	2371.00
92	194A	22-Mar-2020	F	06-Jul-2020	-	15722.00	1572.00	1572.00
93	194A	22-Mar-2020	F	06-Jul-2020	-	20047.00	2005.00	2005.00
94	194A	22-Mar-2020	F	06-Jul-2020	-	23721.00	2372.00	2372.00
95	194A	22-Mar-2020	F	06-Jul-2020	-	19652.00	1965.00	1965.00
96	194A	22-Mar-2020	F	06-Jul-2020	-	20097.00	2010.00	2010.00
97	194A	22-Mar-2020	F	06-Jul-2020	-	23772.00	2377.00	2377.00
98	194A	22-Mar-2020	F	06-Jul-2020	-	23788.00	2379.00	2379.00
99	194A	22-Mar-2020	F	06-Jul-2020	-	40005.00	4000.00	4000.00
100	194A	22-Mar-2020	F	06-Jul-2020	-	40005.00	4001.00	4001.00
101	194A	22-Mar-2020	F	06-Jul-2020	-	40005.00	4000.00	4000.00
102	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4362.00	4362.00
103	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4362.00	4362.00
104	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4361.00	4361.00
105	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4362.00	4362.00
106	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4361.00	4361.00
107	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4362.00	4362.00
108	194A	22-Mar-2020	F	06-Jul-2020	-	43616.00	4362.00	4362.00
109	194A	22-Mar-2020	F	06-Jul-2020	-	44130.00	4413.00	4413.00
110	194A	22-Mar-2020	F	06-Jul-2020	-	44130.00	4413.00	4413.00
111	194A	22-Mar-2020	F	06-Jul-2020	-	40018.00	4002.00	4002.00
112	194A	22-Mar-2020	F	06-Jul-2020	-	40018.00	4002.00	4002.00

113	194A	22-Mar-2020	F	06-Jul-2020	-	44057.00	4405.00	4405.00
114	194A	22-Mar-2020	F	06-Jul-2020	-	44057.00	4406.00	4406.00
115	194A	22-Mar-2020	F	06-Jul-2020	-	44057.00	4406.00	4406.00
116	194A	22-Mar-2020	F	06-Jul-2020	-	40005.00	4001.00	4001.00
117	194A	22-Mar-2020	F	06-Jul-2020	-	40005.00	4000.00	4000.00
118	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4362.00	4362.00
119	194A	22-Mar-2020	F	06-Jul-2020	-	33942.00	3394.00	3394.00
120	194A	22-Mar-2020	F	06-Jul-2020	-	33942.00	3394.00	3394.00
121	194A	22-Mar-2020	F	06-Jul-2020	-	33942.00	3394.00	3394.00
122	194A	22-Mar-2020	F	06-Jul-2020	-	33942.00	3394.00	3394.00
123	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4755.00	4755.00
124	194A	22-Mar-2020	F	06-Jul-2020	-	40905.00	4091.00	4091.00
125	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4361.00	4361.00
126	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4754.00	4754.00
127	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
128	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
129	194A	22-Mar-2020	F	06-Jul-2020	-	46293.00	4629.00	4629.00
130	194A	22-Mar-2020	F	06-Jul-2020	-	29080.00	2908.00	2908.00
131	194A	22-Mar-2020	F	06-Jul-2020	-	32049.00	3205.00	3205.00
132	194A	22-Mar-2020	F	06-Jul-2020	-	32049.00	3205.00	3205.00
133	194A	22-Mar-2020	F	06-Jul-2020	-	32049.00	3205.00	3205.00
134	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
135	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
136	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
137	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
138	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
139	194A	22-Mar-2020	F	06-Jul-2020	-	46160.00	4616.00	4616.00
140	194A	22-Mar-2020	F	06-Jul-2020	-	33462.00	3346.00	3346.00
141	194A	22-Mar-2020	F	06-Jul-2020	-	37140.00	3714.00	3714.00
142	194A	22-Mar-2020	F	06-Jul-2020	-	37116.00	3712.00	3712.00
143	194A	22-Mar-2020	F	06-Jul-2020	-	37140.00	3714.00	3714.00
144	194A	22-Mar-2020	F	06-Jul-2020	-	37137.00	3714.00	3714.00
145	194A	22-Mar-2020	F	06-Jul-2020	-	37141.00	3714.00	3714.00
146	194A	22-Mar-2020	F	06-Jul-2020	-	37137.00	3714.00	3714.00
147	194A	22-Mar-2020	F	06-Jul-2020	-	37138.00	3713.00	3713.00
148	194A	22-Mar-2020	F	06-Jul-2020	-	37139.00	3714.00	3714.00
149	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4362.00	4362.00
150	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4754.00	4754.00
151	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3985.00	3985.00
152	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3984.00	3984.00
153	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3985.00	3985.00
154	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3984.00	3984.00
155	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3984.00	3984.00
156	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3985.00	3985.00
157	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3984.00	3984.00
158	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3985.00	3985.00
159	194A	22-Mar-2020	F	06-Jul-2020	-	39846.00	3985.00	3985.00
160	194A	22-Mar-2020	F	06-Jul-2020	-	40005.00	4001.00	4001.00
161	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4361.00	4361.00
162	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4362.00	4362.00
163	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4755.00	4755.00
164	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4361.00	4361.00
165	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4362.00	4362.00
166	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4755.00	4755.00
167	194A	22-Mar-2020	F	06-Jul-2020	-	39868.00	3987.00	3987.00
168	194A	22-Mar-2020	F	06-Jul-2020	-	43307.00	4331.00	4331.00
169	194A	22-Mar-2020	F	06-Jul-2020	-	43316.00	4331.00	4331.00
170	194A	22-Mar-2020	F	06-Jul-2020	-	43461.00	4346.00	4346.00
171	194A	22-Mar-2020	F	06-Jul-2020	-	47442.00	4744.00	4744.00
172	194A	22-Mar-2020	F	06-Jul-2020	-	39910.00	3991.00	3991.00
173	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4362.00	4362.00
174	194A	22-Mar-2020	F	06-Jul-2020	-	43617.00	4361.00	4361.00
175	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4755.00	4755.00
176	194A	22-Mar-2020	F	06-Jul-2020	-	47544.00	4754.00	4754.00
177	194A	22-Mar-2020	F	06-Jul-2020	-	45072.00	4507.00	4507.00
178	194A	22-Mar-2020	F	06-Jul-2020	-	45072.00	4507.00	4507.00

179	194A	22-Mar-2020	F	06-Jul-2020	-	35086.00	3509.00	3509.00
180	194A	22-Mar-2020	F	06-Jul-2020	-	48642.00	4864.00	4864.00
181	194A	22-Mar-2020	F	06-Jul-2020	-	35459.00	3546.00	3546.00
182	194A	22-Mar-2020	F	06-Jul-2020	-	35458.00	3546.00	3546.00
183	194A	22-Mar-2020	F	06-Jul-2020	-	35459.00	3546.00	3546.00
184	194A	22-Mar-2020	F	06-Jul-2020	-	35388.00	3539.00	3539.00
185	194A	22-Mar-2020	F	06-Jul-2020	-	35477.00	3547.00	3547.00
186	194A	22-Mar-2020	F	06-Jul-2020	-	32512.00	3251.00	3251.00
187	194A	22-Mar-2020	F	06-Jul-2020	-	39830.00	3983.00	3983.00
188	194A	22-Mar-2020	F	06-Jul-2020	-	74493.00	7449.00	7449.00
189	194A	22-Mar-2020	F	06-Jul-2020	-	60518.00	6051.00	6051.00
190	194A	22-Mar-2020	F	06-Jul-2020	-	60518.00	6052.00	6052.00
191	194A	22-Mar-2020	F	06-Jul-2020	-	60518.00	6052.00	6052.00
192	194A	22-Mar-2020	F	06-Jul-2020	-	85795.00	8579.00	8579.00
193	194A	22-Mar-2020	F	06-Jul-2020	-	60097.00	6001.00	6001.00
194	194A	22-Mar-2020	F	06-Jul-2020	-	60097.00	6001.00	6001.00
195	194A	22-Mar-2020	F	06-Jul-2020	-	104531.00	10453.00	10453.00
196	194A	22-Mar-2020	F	06-Jul-2020	-	140296.00	14029.00	14029.00
197	194A	22-Mar-2020	F	06-Jul-2020	-	140303.00	14030.00	14030.00
198	194A	16-Mar-2020	F	06-Jul-2020	-	37600.00	3760.00	3760.00
199	194A	16-Mar-2020	F	06-Jul-2020	-	167.00	17.00	17.00
200	194A	06-Mar-2020	F	06-Jul-2020	-	50848.00	5085.00	5085.00
201	194A	06-Mar-2020	F	06-Jul-2020	-	10.00	1.00	1.00
202	194A	06-Mar-2020	F	06-Jul-2020	-	10.00	1.00	1.00
203	194A	06-Mar-2020	F	06-Jul-2020	-	17797.00	1779.00	1779.00
204	194A	06-Mar-2020	F	06-Jul-2020	-	50848.00	5085.00	5085.00
205	194A	06-Mar-2020	F	06-Jul-2020	-	50848.00	5085.00	5085.00
206	194A	06-Mar-2020	F	06-Jul-2020	-	50848.00	5085.00	5085.00
207	194A	04-Mar-2020	F	06-Jul-2020	-	4484.00	449.00	449.00
208	194A	26-Feb-2020	F	06-Jul-2020	-	28060.00	2806.00	2806.00
209	194A	18-Feb-2020	F	06-Jul-2020	-	33.00	4.00	4.00
210	194A	17-Feb-2020	F	06-Jul-2020	-	434.00	43.00	43.00
211	194A	15-Feb-2020	F	06-Jul-2020	-	230.00	23.00	23.00
212	194A	21-Jan-2020	F	06-Jul-2020	-	607.00	40.00	40.00
213	194A	21-Jan-2020	F	06-Jul-2020	-	554.00	56.00	56.00
214	194A	18-Jan-2020	F	06-Jul-2020	-	9.00	1.00	1.00
215	194A	06-Jan-2020	F	06-Jul-2020	-	19975.00	1998.00	1998.00
216	194A	04-Jan-2020	F	06-Jul-2020	-	500.00	50.00	50.00
217	194A	04-Jan-2020	F	06-Jul-2020	-	1560.00	156.00	156.00
218	194A	01-Jan-2020	F	06-Jul-2020	-	235.00	23.00	23.00
219	194A	31-Dec-2019	F	01-Feb-2020	-	12.00	1.00	1.00
220	194A	30-Dec-2019	F	01-Feb-2020	-	294.00	29.00	29.00
221	194A	30-Dec-2019	F	01-Feb-2020	-	4.00	1.00	1.00
222	194A	30-Dec-2019	F	01-Feb-2020	-	1177.00	117.00	117.00
223	194A	26-Dec-2019	F	01-Feb-2020	-	294.00	30.00	30.00
224	194A	23-Dec-2019	F	01-Feb-2020	-	1080.00	100.00	100.00
225	194A	17-Dec-2019	F	01-Feb-2020	-	37.00	4.00	4.00
226	194A	13-Dec-2019	F	01-Feb-2020	-	25326.00	2532.00	2532.00
227	194A	13-Dec-2019	F	01-Feb-2020	-	25326.00	2532.00	2532.00
228	194A	13-Dec-2019	F	01-Feb-2020	-	25326.00	2533.00	2533.00
229	194A	13-Dec-2019	F	01-Feb-2020	-	25326.00	2533.00	2533.00
230	194A	12-Dec-2019	F	01-Feb-2020	-	324.00	32.00	32.00
231	194A	11-Dec-2019	F	01-Feb-2020	-	18.00	2.00	2.00
232	194A	10-Dec-2019	F	01-Feb-2020	-	17.00	2.00	2.00
233	194A	09-Dec-2019	F	01-Feb-2020	-	294.00	30.00	30.00
234	194A	09-Dec-2019	F	01-Feb-2020	-	235.00	23.00	23.00
235	194A	07-Dec-2019	F	01-Feb-2020	-	1177.00	118.00	118.00
236	194A	06-Dec-2019	F	01-Feb-2020	-	500.00	50.00	50.00
237	194A	03-Dec-2019	F	01-Feb-2020	-	66.00	6.00	6.00
238	194A	02-Dec-2019	F	01-Feb-2020	-	16.00	2.00	2.00
239	194A	30-Nov-2019	F	01-Feb-2020	-	16.00	1.00	1.00
240	194A	26-Nov-2019	F	01-Feb-2020	-	15.00	2.00	2.00
241	194A	22-Nov-2019	F	01-Feb-2020	-	22.00	3.00	3.00
242	194A	22-Nov-2019	F	01-Feb-2020	-	15.00	1.00	1.00
243	194A	21-Nov-2019	F	01-Feb-2020	-	1971.00	197.00	197.00
244	194A	20-Nov-2019	F	01-Feb-2020	-	397.00	39.00	39.00

245	194A	19-Nov-2019	F	01-Feb-2020	-	14.00	2.00	2.00
246	194A	18-Nov-2019	F	01-Feb-2020	-	588.00	59.00	59.00
247	194A	18-Nov-2019	F	01-Feb-2020	-	80.00	8.00	8.00
248	194A	18-Nov-2019	F	01-Feb-2020	-	608.00	61.00	61.00
249	194A	16-Nov-2019	F	01-Feb-2020	-	21.00	2.00	2.00
250	194A	16-Nov-2019	F	01-Feb-2020	-	26.00	2.00	2.00
251	194A	15-Nov-2019	F	01-Feb-2020	-	78.00	8.00	8.00
252	194A	14-Nov-2019	F	01-Feb-2020	-	126.00	12.00	12.00
253	194A	14-Nov-2019	F	01-Feb-2020	-	26.00	3.00	3.00
254	194A	11-Nov-2019	F	01-Feb-2020	-	308.00	31.00	31.00
255	194A	08-Nov-2019	F	01-Feb-2020	-	106.00	10.00	10.00
256	194A	08-Nov-2019	F	01-Feb-2020	-	24.00	2.00	2.00
257	194A	07-Nov-2019	F	01-Feb-2020	-	119.00	12.00	12.00
258	194A	07-Nov-2019	F	01-Feb-2020	-	106.00	11.00	11.00
259	194A	06-Nov-2019	F	01-Feb-2020	-	138.00	14.00	14.00
260	194A	06-Nov-2019	F	01-Feb-2020	-	35.00	3.00	3.00
261	194A	05-Nov-2019	F	01-Feb-2020	-	137.00	14.00	14.00
262	194A	04-Nov-2019	F	01-Feb-2020	-	19.00	2.00	2.00
263	194A	04-Nov-2019	F	01-Feb-2020	-	3119.00	312.00	312.00
264	194A	04-Nov-2019	F	01-Feb-2020	-	231.00	23.00	23.00
265	194A	02-Nov-2019	F	01-Feb-2020	-	343.00	34.00	34.00
266	194A	30-Oct-2019	F	01-Feb-2020	-	74.00	8.00	8.00
267	194A	28-Oct-2019	F	01-Feb-2020	-	3682.00	368.00	368.00
268	194A	28-Oct-2019	F	01-Feb-2020	-	219.00	22.00	22.00
269	194A	25-Oct-2019	F	01-Feb-2020	-	18.00	2.00	2.00
270	194A	25-Oct-2019	F	01-Feb-2020	-	110.00	11.00	11.00
271	194A	25-Oct-2019	F	01-Feb-2020	-	24.00	3.00	3.00
272	194A	25-Oct-2019	F	01-Feb-2020	-	5.00	1.00	1.00
273	194A	23-Oct-2019	F	01-Feb-2020	-	17.00	1.00	1.00
274	194A	21-Oct-2019	F	01-Feb-2020	-	4.00	1.00	1.00
275	194A	18-Oct-2019	F	01-Feb-2020	-	613.00	62.00	62.00
276	194A	09-Oct-2019	F	01-Feb-2020	-	318.00	31.00	31.00
277	194A	05-Oct-2019	F	01-Feb-2020	-	36.00	4.00	4.00
278	194A	05-Oct-2019	F	01-Feb-2020	-	30.00	3.00	3.00
279	194A	04-Oct-2019	F	01-Feb-2020	-	24.00	2.00	2.00
280	194A	03-Oct-2019	F	01-Feb-2020	-	24.00	2.00	2.00
281	194A	03-Oct-2019	F	01-Feb-2020	-	465.00	47.00	47.00
282	194A	01-Oct-2019	F	01-Feb-2020	-	31.00	3.00	3.00
283	194A	30-Sep-2019	F	03-Nov-2019	-	1.00	0.00	0.00
284	194A	30-Sep-2019	F	03-Nov-2019	-	13.00	2.00	2.00
285	194A	30-Sep-2019	F	03-Nov-2019	-	20.00	2.00	2.00
286	194A	27-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
287	194A	27-Sep-2019	F	03-Nov-2019	-	9.00	1.00	1.00
288	194A	26-Sep-2019	F	03-Nov-2019	-	40.00	4.00	4.00
289	194A	26-Sep-2019	F	03-Nov-2019	-	2.00	0.00	0.00
290	194A	26-Sep-2019	F	03-Nov-2019	-	660.00	66.00	66.00
291	194A	26-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
292	194A	25-Sep-2019	F	03-Nov-2019	-	6.00	0.00	0.00
293	194A	25-Sep-2019	F	03-Nov-2019	-	65.00	7.00	7.00
294	194A	24-Sep-2019	F	03-Nov-2019	-	135039.00	13504.00	13504.00
295	194A	23-Sep-2019	F	03-Nov-2019	-	1471.00	148.00	148.00
296	194A	23-Sep-2019	F	03-Nov-2019	-	6410.00	641.00	641.00
297	194A	23-Sep-2019	F	03-Nov-2019	-	1083.00	109.00	109.00
298	194A	23-Sep-2019	F	03-Nov-2019	-	7079.00	707.00	707.00
299	194A	23-Sep-2019	F	03-Nov-2019	-	4160.00	416.00	416.00
300	194A	23-Sep-2019	F	03-Nov-2019	-	4160.00	416.00	416.00
301	194A	23-Sep-2019	F	03-Nov-2019	-	2736.00	274.00	274.00
302	194A	23-Sep-2019	F	03-Nov-2019	-	5470.00	547.00	547.00
303	194A	23-Sep-2019	F	03-Nov-2019	-	4150.00	415.00	415.00
304	194A	23-Sep-2019	F	03-Nov-2019	-	4598.00	460.00	460.00
305	194A	23-Sep-2019	F	03-Nov-2019	-	4598.00	460.00	460.00
306	194A	23-Sep-2019	F	03-Nov-2019	-	7070.00	707.00	707.00
307	194A	23-Sep-2019	F	03-Nov-2019	-	4590.00	459.00	459.00
308	194A	23-Sep-2019	F	03-Nov-2019	-	4590.00	459.00	459.00
309	194A	23-Sep-2019	F	03-Nov-2019	-	4590.00	459.00	459.00
310	194A	23-Sep-2019	F	03-Nov-2019	-	1256.00	126.00	126.00

311	194A	23-Sep-2019	F	03-Nov-2019	-	4150.00	415.00	415.00
312	194A	23-Sep-2019	F	03-Nov-2019	-	7070.00	707.00	707.00
313	194A	23-Sep-2019	F	03-Nov-2019	-	2736.00	274.00	274.00
314	194A	23-Sep-2019	F	03-Nov-2019	-	5470.00	547.00	547.00
315	194A	23-Sep-2019	F	03-Nov-2019	-	5315.00	532.00	532.00
316	194A	23-Sep-2019	F	03-Nov-2019	-	5310.00	531.00	531.00
317	194A	23-Sep-2019	F	03-Nov-2019	-	5315.00	532.00	532.00
318	194A	23-Sep-2019	F	03-Nov-2019	-	5310.00	531.00	531.00
319	194A	23-Sep-2019	F	03-Nov-2019	-	5315.00	532.00	532.00
320	194A	23-Sep-2019	F	03-Nov-2019	-	5310.00	531.00	531.00
321	194A	23-Sep-2019	F	03-Nov-2019	-	5315.00	532.00	532.00
322	194A	23-Sep-2019	F	03-Nov-2019	-	5310.00	531.00	531.00
323	194A	23-Sep-2019	F	03-Nov-2019	-	5330.00	533.00	533.00
324	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
325	194A	23-Sep-2019	F	03-Nov-2019	-	8020.00	802.00	802.00
326	194A	23-Sep-2019	F	03-Nov-2019	-	8027.00	803.00	803.00
327	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
328	194A	23-Sep-2019	F	03-Nov-2019	-	8029.00	803.00	803.00
329	194A	23-Sep-2019	F	03-Nov-2019	-	8020.00	802.00	802.00
330	194A	23-Sep-2019	F	03-Nov-2019	-	8029.00	803.00	803.00
331	194A	23-Sep-2019	F	03-Nov-2019	-	8028.00	803.00	803.00
332	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
333	194A	23-Sep-2019	F	03-Nov-2019	-	8020.00	802.00	802.00
334	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
335	194A	23-Sep-2019	F	03-Nov-2019	-	8028.00	803.00	803.00
336	194A	23-Sep-2019	F	03-Nov-2019	-	8020.00	802.00	802.00
337	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
338	194A	23-Sep-2019	F	03-Nov-2019	-	8028.00	803.00	803.00
339	194A	23-Sep-2019	F	03-Nov-2019	-	8020.00	802.00	802.00
340	194A	23-Sep-2019	F	03-Nov-2019	-	8029.00	803.00	803.00
341	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
342	194A	23-Sep-2019	F	03-Nov-2019	-	8026.00	803.00	803.00
343	194A	23-Sep-2019	F	03-Nov-2019	-	8020.00	802.00	802.00
344	194A	23-Sep-2019	F	03-Nov-2019	-	8028.00	803.00	803.00
345	194A	23-Sep-2019	F	03-Nov-2019	-	8027.00	803.00	803.00
346	194A	23-Sep-2019	F	03-Nov-2019	-	8047.00	805.00	805.00
347	194A	23-Sep-2019	F	03-Nov-2019	-	8029.00	806.00	806.00
348	194A	23-Sep-2019	F	03-Nov-2019	-	66.00	66.00	66.00
349	194A	23-Sep-2019	F	03-Nov-2019	-	8094.00	810.00	810.00
350	194A	23-Sep-2019	F	03-Nov-2019	-	5300.00	530.00	530.00
351	194A	23-Sep-2019	F	03-Nov-2019	-	2736.00	274.00	274.00
352	194A	23-Sep-2019	F	03-Nov-2019	-	5470.00	547.00	547.00
353	194A	23-Sep-2019	F	03-Nov-2019	-	7070.00	707.00	707.00
354	194A	23-Sep-2019	F	03-Nov-2019	-	2736.00	274.00	274.00
355	194A	23-Sep-2019	F	03-Nov-2019	-	5470.00	547.00	547.00
356	194A	23-Sep-2019	F	03-Nov-2019	-	8839.00	884.00	884.00
357	194A	23-Sep-2019	F	03-Nov-2019	-	5472.00	548.00	548.00
358	194A	23-Sep-2019	F	03-Nov-2019	-	4130.00	413.00	413.00
359	194A	23-Sep-2019	F	03-Nov-2019	-	7071.00	708.00	708.00
360	194A	23-Sep-2019	F	03-Nov-2019	-	4150.00	415.00	415.00
361	194A	23-Sep-2019	F	03-Nov-2019	-	2730.00	273.00	273.00
362	194A	23-Sep-2019	F	03-Nov-2019	-	5460.00	546.00	546.00
363	194A	23-Sep-2019	F	03-Nov-2019	-	8839.00	884.00	884.00
364	194A	23-Sep-2019	F	03-Nov-2019	-	4160.00	416.00	416.00
365	194A	23-Sep-2019	F	03-Nov-2019	-	2736.00	274.00	274.00
366	194A	23-Sep-2019	F	03-Nov-2019	-	5470.00	547.00	547.00
367	194A	23-Sep-2019	F	03-Nov-2019	-	5470.00	547.00	547.00
368	194A	23-Sep-2019	F	03-Nov-2019	-	4150.00	415.00	415.00
369	194A	23-Sep-2019	F	03-Nov-2019	-	11500.00	1150.00	1150.00
370	194A	23-Sep-2019	F	03-Nov-2019	-	5.00	5.00	5.00
371	194A	23-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
372	194A	23-Sep-2019	F	03-Nov-2019	-	123.00	13.00	13.00
373	194A	23-Sep-2019	F	03-Nov-2019	-	130.00	13.00	13.00
374	194A	23-Sep-2019	F	03-Nov-2019	-	34.00	4.00	4.00
375	194A	23-Sep-2019	F	03-Nov-2019	-	230.00	23.00	23.00
376	194A	23-Sep-2019	F	03-Nov-2019	-	249.00	25.00	25.00

Sl. No.	Assessee PAN	Assessment Year	Category	Assessment Year	Assessment Year	Assessment Year	Assessment Year	Assessment Year
377	194A	23-Sep-2019	F	03-Nov-2019	-	77.00	8.00	8.00
378	194A	23-Sep-2019	F	03-Nov-2019	-	12285.00	1229.00	1229.00
379	194A	23-Sep-2019	F	03-Nov-2019	-	12280.00	1228.00	1228.00
380	194A	23-Sep-2019	F	03-Nov-2019	-	36500.00	3650.00	3650.00
381	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
382	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
383	194A	23-Sep-2019	F	03-Nov-2019	-	20967.00	2097.00	2097.00
384	194A	23-Sep-2019	F	03-Nov-2019	-	41930.00	4193.00	4193.00
385	194A	23-Sep-2019	F	03-Nov-2019	-	23248.00	2325.00	2325.00
386	194A	23-Sep-2019	F	03-Nov-2019	-	19910.00	1991.00	1991.00
387	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
388	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
389	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
390	194A	23-Sep-2019	F	03-Nov-2019	-	41840.00	4184.00	4184.00
391	194A	23-Sep-2019	F	03-Nov-2019	-	41843.00	4185.00	4185.00
392	194A	23-Sep-2019	F	03-Nov-2019	-	41840.00	4184.00	4184.00
393	194A	23-Sep-2019	F	03-Nov-2019	-	41840.00	4184.00	4184.00
394	194A	23-Sep-2019	F	03-Nov-2019	-	41843.00	4185.00	4185.00
395	194A	23-Sep-2019	F	03-Nov-2019	-	41840.00	4184.00	4184.00
396	194A	23-Sep-2019	F	03-Nov-2019	-	41840.00	4184.00	4184.00
397	194A	23-Sep-2019	F	03-Nov-2019	-	38330.00	3833.00	3833.00
398	194A	23-Sep-2019	F	03-Nov-2019	-	38333.00	3834.00	3834.00
399	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
400	194A	23-Sep-2019	F	03-Nov-2019	-	41930.00	4193.00	4193.00
401	194A	23-Sep-2019	F	03-Nov-2019	-	27340.00	2735.00	2735.00
402	194A	23-Sep-2019	F	03-Nov-2019	-	18700.00	1870.00	1870.00
403	194A	23-Sep-2019	F	03-Nov-2019	-	18705.00	1871.00	1871.00
404	194A	23-Sep-2019	F	03-Nov-2019	-	18700.00	1870.00	1870.00
405	194A	23-Sep-2019	F	03-Nov-2019	-	23396.00	2339.00	2339.00
406	194A	23-Sep-2019	F	03-Nov-2019	-	36028.00	3603.00	3603.00
407	194A	23-Sep-2019	F	03-Nov-2019	-	36000.00	3600.00	3600.00
408	194A	23-Sep-2019	F	03-Nov-2019	-	36028.00	3603.00	3603.00
409	194A	23-Sep-2019	F	03-Nov-2019	-	36026.00	3603.00	3603.00
410	194A	23-Sep-2019	F	03-Nov-2019	-	36030.00	3603.00	3603.00
411	194A	23-Sep-2019	F	03-Nov-2019	-	36027.00	3603.00	3603.00
412	194A	23-Sep-2019	F	03-Nov-2019	-	36020.00	3602.00	3602.00
413	194A	23-Sep-2019	F	03-Nov-2019	-	36028.00	3603.00	3603.00
414	194A	23-Sep-2019	F	03-Nov-2019	-	20967.00	2097.00	2097.00
415	194A	23-Sep-2019	F	03-Nov-2019	-	41930.00	4193.00	4193.00
416	194A	23-Sep-2019	F	03-Nov-2019	-	38320.00	3832.00	3832.00
417	194A	23-Sep-2019	F	03-Nov-2019	-	41930.00	4193.00	4193.00
418	194A	23-Sep-2019	F	03-Nov-2019	-	41935.00	4194.00	4194.00
419	194A	23-Sep-2019	F	03-Nov-2019	-	41935.00	4194.00	4194.00
420	194A	23-Sep-2019	F	03-Nov-2019	-	41930.00	4193.00	4193.00
421	194A	23-Sep-2019	F	03-Nov-2019	-	38188.00	3819.00	3819.00
422	194A	23-Sep-2019	F	03-Nov-2019	-	20819.00	2082.00	2082.00
423	194A	23-Sep-2019	F	03-Nov-2019	-	41637.00	4164.00	4164.00
424	194A	23-Sep-2019	F	03-Nov-2019	-	41640.00	4164.00	4164.00
425	194A	23-Sep-2019	F	03-Nov-2019	-	41785.00	4179.00	4179.00
426	194A	23-Sep-2019	F	03-Nov-2019	-	38229.00	3823.00	3823.00
427	194A	23-Sep-2019	F	03-Nov-2019	-	41930.00	4193.00	4193.00
428	194A	23-Sep-2019	F	03-Nov-2019	-	41935.00	4194.00	4194.00
429	194A	23-Sep-2019	F	03-Nov-2019	-	38296.00	3830.00	3830.00
430	194A	23-Sep-2019	F	03-Nov-2019	-	38290.00	3829.00	3829.00
431	194A	23-Sep-2019	F	03-Nov-2019	-	38296.00	3830.00	3830.00
432	194A	23-Sep-2019	F	03-Nov-2019	-	38290.00	3829.00	3829.00
433	194A	23-Sep-2019	F	03-Nov-2019	-	38296.00	3830.00	3830.00
434	194A	23-Sep-2019	F	03-Nov-2019	-	38296.00	3830.00	3830.00
435	194A	23-Sep-2019	F	03-Nov-2019	-	38290.00	3829.00	3829.00
436	194A	23-Sep-2019	F	03-Nov-2019	-	38296.00	3830.00	3830.00
437	194A	23-Sep-2019	F	03-Nov-2019	-	38290.00	3829.00	3829.00
438	194A	23-Sep-2019	F	03-Nov-2019	-	32522.00	3253.00	3253.00
439	194A	23-Sep-2019	F	03-Nov-2019	-	34048.00	3405.00	3405.00
440	194A	23-Sep-2019	F	03-Nov-2019	-	34408.00	3441.00	3441.00
441	194A	23-Sep-2019	F	03-Nov-2019	-	34408.00	3441.00	3441.00
442	194A	23-Sep-2019	F	03-Nov-2019	-	34408.00	3441.00	3441.00

443	194A	23-Sep-2019	F	03-Nov-2019	-	34336.00	3433.00	3433.00
444	194A	23-Sep-2019	F	03-Nov-2019	-	34427.00	3443.00	3443.00
445	194A	23-Sep-2019	F	03-Nov-2019	-	33909.00	3351.00	3351.00
446	194A	23-Sep-2019	F	03-Nov-2019	-	31290.00	3129.00	3129.00
447	194A	23-Sep-2019	F	03-Nov-2019	-	38626.00	3863.00	3863.00
448	194A	23-Sep-2019	F	03-Nov-2019	-	48020.00	4802.00	4802.00
449	194A	23-Sep-2019	F	03-Nov-2019	-	60907.00	6091.00	6091.00
450	194A	23-Sep-2019	F	03-Nov-2019	-	60907.00	6091.00	6091.00
451	194A	23-Sep-2019	F	03-Nov-2019	-	60907.00	6091.00	6091.00
452	194A	23-Sep-2019	F	03-Nov-2019	-	60900.00	6090.00	6090.00
453	194A	23-Sep-2019	F	03-Nov-2019	-	56887.00	5689.00	5689.00
454	194A	23-Sep-2019	F	03-Nov-2019	-	58220.00	5822.00	5822.00
455	194A	23-Sep-2019	F	03-Nov-2019	-	58224.00	5823.00	5823.00
456	194A	23-Sep-2019	F	03-Nov-2019	-	58220.00	5822.00	5822.00
457	194A	23-Sep-2019	F	03-Nov-2019	-	56887.00	5689.00	5689.00
458	194A	23-Sep-2019	F	03-Nov-2019	-	56887.00	5689.00	5689.00
459	194A	23-Sep-2019	F	03-Nov-2019	-	57479.00	5748.00	5748.00
460	194A	23-Sep-2019	F	03-Nov-2019	-	57470.00	5747.00	5747.00
461	194A	23-Sep-2019	F	03-Nov-2019	-	56880.00	5688.00	5688.00
462	194A	23-Sep-2019	F	03-Nov-2019	-	48170.00	4817.00	4817.00
463	194A	23-Sep-2019	F	03-Nov-2019	-	31304.00	31304.00	31304.00
464	194A	23-Sep-2019	F	03-Nov-2019	-	109608.00	10961.00	10961.00
465	194A	23-Sep-2019	F	03-Nov-2019	-	135030.00	13503.00	13503.00
466	194A	21-Sep-2019	F	03-Nov-2019	-	6.00	6.00	6.00
467	194A	20-Sep-2019	F	03-Nov-2019	-	4.00	1.00	1.00
468	194A	20-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
469	194A	19-Sep-2019	F	03-Nov-2019	-	67.00	7.00	7.00
470	194A	18-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
471	194A	18-Sep-2019	F	03-Nov-2019	-	60.00	6.00	6.00
472	194A	17-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
473	194A	16-Sep-2019	F	03-Nov-2019	-	4.00	1.00	1.00
474	194A	16-Sep-2019	F	03-Nov-2019	-	1.00	0.00	0.00
475	194A	11-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
476	194A	11-Sep-2019	F	03-Nov-2019	-	43216.00	4322.00	4322.00
477	194A	11-Sep-2019	F	03-Nov-2019	-	43210.00	4321.00	4321.00
478	194A	11-Sep-2019	F	03-Nov-2019	-	42532.00	4254.00	4254.00
479	194A	11-Sep-2019	F	03-Nov-2019	-	42530.00	4253.00	4253.00
480	194A	11-Sep-2019	F	03-Nov-2019	-	42530.00	4253.00	4253.00
481	194A	09-Sep-2019	F	03-Nov-2019	-	43447.00	4345.00	4345.00
482	194A	09-Sep-2019	F	03-Nov-2019	-	20.00	2.00	2.00
483	194A	09-Sep-2019	F	03-Nov-2019	-	21720.00	2172.00	2172.00
484	194A	09-Sep-2019	F	03-Nov-2019	-	43447.00	4345.00	4345.00
485	194A	09-Sep-2019	F	03-Nov-2019	-	21720.00	2172.00	2172.00
486	194A	09-Sep-2019	F	03-Nov-2019	-	43447.00	4345.00	4345.00
487	194A	09-Sep-2019	F	03-Nov-2019	-	43440.00	4344.00	4344.00
488	194A	09-Sep-2019	F	03-Nov-2019	-	21677.00	2168.00	2168.00
489	194A	09-Sep-2019	F	03-Nov-2019	-	43350.00	4335.00	4335.00
490	194A	09-Sep-2019	F	03-Nov-2019	-	21723.00	2173.00	2173.00
491	194A	09-Sep-2019	F	03-Nov-2019	-	43440.00	4344.00	4344.00
492	194A	09-Sep-2019	F	03-Nov-2019	-	43447.00	4345.00	4345.00
493	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
494	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
495	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
496	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
497	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
498	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
499	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
500	194A	09-Sep-2019	F	03-Nov-2019	-	42319.00	4232.00	4232.00
501	194A	09-Sep-2019	F	03-Nov-2019	-	42440.00	4244.00	4244.00
502	194A	09-Sep-2019	F	03-Nov-2019	-	21720.00	2172.00	2172.00
503	194A	09-Sep-2019	F	03-Nov-2019	-	43447.00	4345.00	4345.00
504	194A	09-Sep-2019	F	03-Nov-2019	-	21720.00	2172.00	2172.00
505	194A	07-Sep-2019	F	03-Nov-2019	-	10.00	1.00	1.00
506	194A	03-Sep-2019	F	03-Nov-2019	-	2.00	0.00	0.00
507	194A	03-Sep-2019	F	03-Nov-2019	-	613.00	62.00	62.00
508	194A	29-Aug-2019	O	03-Nov-2019	-	70.00	7.00	7.00

509	194A	29-Aug-2019	F	03-Nov-2019	-	70.00	7.00	7.00
510	194A	29-Aug-2019	O	03-Nov-2019	B	-70.00	-7.00	-7.00
511	194A	28-Aug-2019	O	03-Nov-2019	-	10.00	1.00	1.00
512	194A	28-Aug-2019	F	03-Nov-2019	-	18974.00	1898.00	1898.00
513	194A	28-Aug-2019	O	03-Nov-2019	B	-18974.00	-1898.00	-1898.00
514	194A	28-Aug-2019	F	03-Nov-2019	-	18930.00	1893.00	1893.00
515	194A	28-Aug-2019	O	03-Nov-2019	B	-18930.00	-1893.00	-1893.00
516	194A	28-Aug-2019	F	03-Nov-2019	-	18974.00	1898.00	1898.00
517	194A	28-Aug-2019	O	03-Nov-2019	B	-18974.00	-1898.00	-1898.00
518	194A	28-Aug-2019	F	03-Nov-2019	-	19000.00	1900.00	1900.00
519	194A	28-Aug-2019	O	03-Nov-2019	B	-19000.00	-1900.00	-1900.00
520	194A	28-Aug-2019	F	03-Nov-2019	-	10.00	1.00	1.00
521	194A	28-Aug-2019	O	03-Nov-2019	B	-10.00	-1.00	-1.00
522	194A	28-Aug-2019	O	03-Nov-2019	-	18930.00	1893.00	1893.00
523	194A	28-Aug-2019	O	03-Nov-2019	-	18974.00	1898.00	1898.00
524	194A	28-Aug-2019	O	03-Nov-2019	-	19000.00	1900.00	1900.00
525	194A	28-Aug-2019	O	03-Nov-2019	-	18974.00	1898.00	1898.00
526	194A	22-Aug-2019	O	03-Nov-2019	-	16507.00	1651.00	1651.00
527	194A	22-Aug-2019	F	03-Nov-2019	-	16500.00	1650.00	1650.00
528	194A	22-Aug-2019	O	03-Nov-2019	B	-16500.00	-1650.00	-1650.00
529	194A	22-Aug-2019	F	03-Nov-2019	-	16467.00	1647.00	1647.00
530	194A	22-Aug-2019	O	03-Nov-2019	B	-16467.00	-1647.00	-1647.00
531	194A	22-Aug-2019	F	03-Nov-2019	-	16507.00	1651.00	1651.00
532	194A	22-Aug-2019	O	03-Nov-2019	B	-16507.00	-1651.00	-1651.00
533	194A	22-Aug-2019	F	03-Nov-2019	-	16507.00	1651.00	1651.00
534	194A	22-Aug-2019	O	03-Nov-2019	B	-16507.00	-1651.00	-1651.00
535	194A	22-Aug-2019	F	03-Nov-2019	-	6.00	0.00	0.00
536	194A	22-Aug-2019	O	03-Nov-2019	-	16467.00	1647.00	1647.00
537	194A	22-Aug-2019	O	03-Nov-2019	-	16500.00	1650.00	1650.00
538	194A	22-Aug-2019	O	03-Nov-2019	-	16507.00	1651.00	1651.00
539	194A	20-Aug-2019	O	03-Nov-2019	-	20.00	2.00	2.00
540	194A	20-Aug-2019	F	03-Nov-2019	-	20.00	2.00	2.00
541	194A	20-Aug-2019	O	03-Nov-2019	B	-20.00	-2.00	-2.00
542	194A	19-Aug-2019	O	03-Nov-2019	-	35.00	4.00	4.00
543	194A	19-Aug-2019	F	03-Nov-2019	-	35.00	4.00	4.00
544	194A	19-Aug-2019	O	03-Nov-2019	B	-35.00	-4.00	-4.00
545	194A	14-Aug-2019	O	03-Nov-2019	-	77.00	8.00	8.00
546	194A	14-Aug-2019	F	03-Nov-2019	-	77.00	8.00	8.00
547	194A	14-Aug-2019	O	03-Nov-2019	B	-77.00	-8.00	-8.00
548	194A	13-Aug-2019	O	03-Nov-2019	-	61281.00	6129.00	6129.00
549	194A	13-Aug-2019	F	03-Nov-2019	-	32623.00	3263.00	3263.00
550	194A	13-Aug-2019	O	03-Nov-2019	B	-32623.00	-3263.00	-3263.00
551	194A	13-Aug-2019	F	03-Nov-2019	-	32620.00	3262.00	3262.00
552	194A	13-Aug-2019	O	03-Nov-2019	B	-32620.00	-3262.00	-3262.00
553	194A	13-Aug-2019	F	03-Nov-2019	-	61281.00	6129.00	6129.00
554	194A	13-Aug-2019	O	03-Nov-2019	B	-61281.00	-6129.00	-6129.00
555	194A	13-Aug-2019	O	03-Nov-2019	-	32620.00	3262.00	3262.00
556	194A	13-Aug-2019	O	03-Nov-2019	-	32623.00	3263.00	3263.00
557	194A	08-Aug-2019	O	03-Nov-2019	-	260.00	26.00	26.00
558	194A	08-Aug-2019	F	03-Nov-2019	-	260.00	26.00	26.00
559	194A	08-Aug-2019	O	03-Nov-2019	B	-260.00	-26.00	-26.00
560	194A	07-Aug-2019	O	03-Nov-2019	-	200.00	20.00	20.00
561	194A	07-Aug-2019	F	03-Nov-2019	-	200.00	20.00	20.00
562	194A	07-Aug-2019	O	03-Nov-2019	B	-200.00	-20.00	-20.00
563	194A	06-Aug-2019	O	03-Nov-2019	-	20.00	2.00	2.00
564	194A	06-Aug-2019	F	03-Nov-2019	-	20.00	2.00	2.00
565	194A	06-Aug-2019	O	03-Nov-2019	B	-20.00	-2.00	-2.00
566	194A	05-Aug-2019	O	03-Nov-2019	-	310.00	31.00	31.00
567	194A	05-Aug-2019	F	03-Nov-2019	-	310.00	31.00	31.00
568	194A	05-Aug-2019	O	03-Nov-2019	B	-310.00	-31.00	-31.00
569	194A	01-Aug-2019	O	03-Nov-2019	-	23.00	3.00	3.00
570	194A	01-Aug-2019	F	03-Nov-2019	-	23.00	3.00	3.00
571	194A	01-Aug-2019	O	03-Nov-2019	B	-23.00	-3.00	-3.00
572	194A	30-Jul-2019	F	03-Nov-2019	-	30.00	3.00	3.00
573	194A	29-Jul-2019	F	03-Nov-2019	-	10.00	1.00	1.00
574	194A	26-Jul-2019	F	03-Nov-2019	-	2.00	0.00	0.00

Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
575	194A	06-Jul-2019	F	03-Nov-2019	-	8218.00	822.00	822.00
576	194A	06-Jul-2019	F	03-Nov-2019	-	6164.00	617.00	617.00
577	194A	06-Jul-2019	F	03-Nov-2019	-	8218.00	822.00	822.00
578	194A	06-Jul-2019	F	03-Nov-2019	-	10273.00	1028.00	1028.00
579	194A	06-Jul-2019	F	03-Nov-2019	-	8218.00	822.00	822.00
580	194A	06-Jul-2019	F	03-Nov-2019	-	10273.00	1028.00	1028.00
581	194A	06-Jul-2019	F	03-Nov-2019	-	8218.00	822.00	822.00
582	194A	06-Jul-2019	F	03-Nov-2019	-	8210.00	821.00	821.00
583	194A	28-Jun-2019	F	07-Aug-2019	-	140.00	14.00	14.00
584	194A	28-Jun-2019	F	07-Aug-2019	-	133.00	14.00	14.00
585	194A	27-Jun-2019	F	07-Aug-2019	-	500.00	50.00	50.00
586	194A	19-Jun-2019	F	07-Aug-2019	-	4907.00	491.00	491.00
587	194A	17-Jan-2019	F	07-Aug-2019	-	230.00	23.00	23.00
588	194A	12-Jan-2019	F	07-Aug-2019	-	12010.00	1201.00	1201.00
589	194A	12-Jan-2019	F	07-Aug-2019	-	12010.00	1201.00	1201.00
590	194A	12-Jan-2019	F	07-Aug-2019	-	12015.00	1202.00	1202.00
591	194A	11-Jan-2019	F	07-Aug-2019	-	7357.00	736.00	736.00
592	194A	11-Jan-2019	F	07-Aug-2019	-	467.00	47.00	47.00
593	194A	29-May-2019	F	07-Aug-2019	-	26.00	3.00	3.00
594	194A	16-May-2019	F	07-Aug-2019	-	1680.00	168.00	168.00
595	194A	16-May-2019	F	07-Aug-2019	-	170.00	17.00	17.00
596	194A	06-May-2019	F	07-Aug-2019	-	69.00	7.00	7.00
597	194A	05-May-2019	F	07-Aug-2019	-	65.00	7.00	7.00
598	194A	30-Apr-2019	F	07-Aug-2019	-	308.00	31.00	31.00
599	194A	22-Apr-2019	F	07-Aug-2019	-	70.00	7.00	7.00
600	194A	18-Apr-2019	F	07-Aug-2019	-	34.00	4.00	4.00
601	194A	18-Apr-2019	F	07-Aug-2019	-	30.00	3.00	3.00
602	194A	18-Apr-2019	F	07-Aug-2019	-	20.00	2.00	2.00
603	194A	18-Apr-2019	F	07-Aug-2019	-	10.00	1.00	1.00
604	194A	18-Apr-2019	F	07-Aug-2019	-	45.00	5.00	5.00
605	194A	13-Apr-2019	F	07-Aug-2019	-	705.00	71.00	71.00
606	194A	13-Apr-2019	F	07-Aug-2019	-	19.00	2.00	2.00
607	194A	13-Apr-2019	F	07-Aug-2019	-	10.00	1.00	1.00
608	194A	14-Apr-2019	F	07-Aug-2019	-	10.00	1.00	1.00
609	194A	14-Apr-2019	F	07-Aug-2019	-	5.00	1.00	1.00
610	194A	12-Apr-2019	F	07-Aug-2019	-	134.00	14.00	14.00
611	194A	11-Apr-2019	F	07-Aug-2019	-	40.00	4.00	4.00
612	194A	10-Apr-2019	F	07-Aug-2019	-	7.00	1.00	1.00
613	194A	10-Apr-2019	F	07-Aug-2019	-	3668.00	367.00	367.00
614	194A	08-Apr-2019	F	07-Aug-2019	-	5.00	1.00	1.00
615	194A	05-Apr-2019	F	07-Aug-2019	-	784.00	79.00	79.00
616	194A	05-Apr-2019	F	07-Aug-2019	-	50.00	5.00	5.00
617	194A	05-Apr-2019	F	07-Aug-2019	-	97.00	10.00	10.00

Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
4					VISHESH NARESH NADIYANA	40000.00	800.00	800.00
1	194C	01-Sep-2019	F	03-Nov-2019	-	40000.00	800.00	800.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Section	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
No Transactions Present							

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194I / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgment Number	Name of Deductor	EAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductees(s)						
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited
No Transactions Present					

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debit	Tax Collected **	TCS Deposited
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No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ¹	Minor Head ¹	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2017-18	ECS	-	PAN	1025130.00	80147.00	14-Nov-2019	-

PART E - Details of SFT Transaction

Sr. No.	Type Of Transaction ¹	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-005 Time deposit	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	O
2	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	44500000.00	O
3	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-44500000.00	R
4	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	14500000.00	C

Notes for SFT:-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/TDS on Rent of Property u/s 194IB/TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property/Payer of resident contractors and professionals)

Sr. No.	Acknowledgment Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Debit Payment	TDS Deposited***	Total Amount Deposited other than TDS

Gross Total Across Deductee(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payment Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2019-20	0.00	10801.90	0.00	135174.00	4600.00	1927.00	152502.90
Sr. No.	TAN	Short Payment	Short Deduction	Interest on TDS Payment Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	MUMPE17173C	0.00	10801.90	0.00	135174.00	4600.00	1927.00	152502.90

*Notes:

1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarifications
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is offered only for TDS / TCS Statements filed by Government deductors.*P* status will be changed to

		Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 26Q filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

#* Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

#*#* Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 16G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194N	Payment of certain amounts in cash
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194DA	Payment in respect of life insurance policy	206CC	Collection at source from timber obtained by any mode other than a forest lease
194E	Payments to non-resident sportsmen or sports associations	206CD	Collection at source from any other forest produce (not being tendu leaves)
194EE	Payments in respect of deposits under National Savings Scheme	206CE	Collection at source from any scrap
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Rent on hiring of plant and machinery	206CI	Collection at source from tendu leaves
194I(b)	Rent on other than plant and machinery	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash sale of Bullion and Jewellery
194IB	Payment of rent by certain individuals or Hindu undivided family	206CL	Collection at source on sale of Motor vehicle
194IC	Payment under specified agreement	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194J	Fees for professional or technical services	206CN	Collection at source on providing of any services (other than Ch
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India		
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head**3.Major Head**

Code	Description	Code	Description
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
		0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 15 of the Payment and Settlement Systems Act, 2007 (31 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of traveller's cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 90C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E).
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		

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, 2020

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 17065/-
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

UDIN: 20034693AAAABU1777

Date : 29/12/2020

Mumbai :

The Bombay Public Trust Act, 1950

Name of Public Trust: LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
Balance Sheet As At 31.03.2020

SCHEDULE - VIII
(vide Rule 17 (1))

Registration No. S - 4773 (Mumbai)

As On 31.03.2019 Rs	Rs	FUNDS & LIABILITIES	SCA	RS.	As On 31.03.2020 Rs.	PROPERTY AND ASSETS	SCCI	RS.	As On 31.03.2020 Rs
		Trust Funds or Corpus :				Fixed Assets	E		
		Corpus Fund				Intangible Properties		280,32,894.85	317,31,006.20
51,56,298.00		Opening Balance As Per Last Balance Sheet		51,56,298.00		Other Fixed Assets		50,46,296.13	50,46,296.13
903,07,091.29		Add: Received During the Year	A			Capital Work In Progress			
		Other Funds- (Created under the provisions of the trust deed or scheme or out of the Income)			1114,74,196.39				
		Liabilities:							
70,07,200.00		For Rent and Other Deposits	B	88,15,400.00					
30,51,170.50		For Expenses	C	68,84,430.00					
8,05,208.00		For Sundry Credit Balances	D	10,01,296.00					
		Income and Expenditure Account:							
		Balance as per last Balance Sheet							
25,60,38,372.62		Add: Surplus as per Income & Expenditure Account							
31,67,673.93		Less: Appropriation, if any							
172,67,046.55									
2796,94,914.64		Total RS.			3296,36,141.28				2796,94,914.64

As per our report of even date
for Dinesh S. Agarwal & Associates
Chartered Accountants
FPA No 12000097
Partner
Dinesh S. Agarwal
Membership No 034693

Date: 29/12/2020



UDH : 20034693AARAAABU1777

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

[Signature]
TRUSTEE
[Signature]
PRINCIPAL

The Bombay Public Trust Act, 1950
 Name of Public Trust: LIONS CLUB OF MALLAD BORIVALU COLLEGE CHARITY TRUST
 Income and Expenditure Account for the year ending 31.03.2020

SCHEDULE - IX

Registration No. E - 4773 (Mumbai)

Previous Year Rs	EXPENDITURE	SCH	Rs	Current Year Rs	Previous Year Rs	INCOME	SCH	Rs	Current Year Rs
61,56,907.40	To Depreciation			91,00,549.45		By Rent (accrued) + (realised)			
11,09,04,144.66	To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects		9,80,36,126.23		1,01,68,997.60 44,16,730.39	By Interest (accrued) + (realised) On Securities (Bank Fixed Deposits) On Saving Bank Account		1,00,87,536.50 68,76,378.50	
5,10,47,673.93	To Surplus Carried over to Balance Sheet			9,80,36,126.23	11,00,82,433.00	By Grants including Educational receipts			
12,46,48,135.99	Total RS.....			14,02,42,348.00	12,46,48,135.99	Total RS.....			14,02,42,348.00

AS per net report of even date
 For Dinesh S. Agarwal & Associates
 Chartered Accountants
 FR No 1200309

D.S. Agarwal
 Partner

Dinesh S. Agarwal
 Membership No 834893

UDIN '20034693 AAAAA BUI777

Date: 29/12/2020



S. B. Patil
 Trustee

A. J. Chavhan
 President

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2020

SCHEDULE "A" ANY OTHER FUND

SR. No.	Name of the Fund	Rs.	Rs.
1	Reserve Fund As per Last Year	1,86,84,640.00	1,86,84,640.00
2	College Building Renovation Fund Add: Accumalated During the Year 2016 Add: Accumalated During the Year 2017 Add: Accumalated During the Year 2018 Add: Accumalated During the Year 2019 Add: Accumalated During the Year 2020	1,02,00,000.00 1,91,00,000.00 1,40,00,000.00 1,59,00,000.00 2,00,00,000.00	
3	Development Fund a) Sr. college As per last balance sheet Add: Received during the year Less: Utilised during the year Less: Refund during the year	82,48,730.39 10,57,000.00 23,500.00 -	7,92,00,000.00 92,82,230.39
4	Student Wealfare Fund (Sr.) As per last balance sheet Add: Received during the year Less: Utilised during the year Less: Refund during the year Less: Transfer to Income & Expenditure	2,80,285.50 1,05,650.00 5,501.00 -	3,80,434.50
5	SMAF Jr. College As per last balance sheet Add: During the year Less: Utilised during the year	5,41,178.00 33,556.00 -	5,74,734.00
6	SMAF Sr. Collegee As per last balance sheet Add: During the year Less: Utilised during the year	1,70,128.00 - -	1,70,128.00
7	UGC Grant As per Last Year BalanceSheet		
a	Gymkhana Development Grant	3,50,000.00	
b	UGC Equipment Xith Plan Grant	(3,48,500.00)	
c	UGC Grant Xith Plan	4,31,636.50	
d	UGC IXth Plan	4,36,161.00	
e	UGC XIith Plan	11,05,772.00	
f	UGC Xth Plan - Books	1,10,976.00	
g	UGC Xth Plan - Equipments	1,38,720.00	
h	UGC Xith Plan - Merged Scheme	(10,04,622.00)	
i	UGC Xith Plan - Sp Grant for Enhancement of Init	(1,40,400.00)	
j	UGC	22,65,427.00	
k	UGC Seminar Grant	37,500.00	
l	Minor Research Grant	(50,000.00)	
m	UGC-Faculty Development Programme	(21,428.00)	
n	UGC-Maintaince And Equipment	(28,100.00)	
o	UGC-Seminar	(1,02,019.00)	
p	Water Cooler	906.00	31,82,029.50
			11,14,74,196.39

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2020**

SCHEDULE "B" LIABILITY FOR RENT AND OTHER DEPOSIT

SR. No.	Particulars	Rs.	Rs.
1	Library Deposit		
a	Senior College	20,73,860.00	
b	M.Com.	2,75,800.00	
c	BAF	2,01,000.00	
d	Business Management Studies	3,43,000.00	
e	B.Sc It	67,250.00	
f	BMM	1,42,750.00	
g	BFM	69,100.00	
h	BBi	1,02,000.00	
i	BIM	54,500.00	33,29,060.00
2	Other Deposit		
a	Cauton Money BMS	2,31,950.00	
b	Cauton Money Sr. College	12,77,900.00	
c	Cauton Money M. com	1,29,400.00	
d	Cauton Money BAF	1,22,600.00	
e	Cauton Money BBi	61,200.00	
f	Cauton Money BFM	39,700.00	
g	Cauton Money BMM	74,950.00	
h	Cauton Money B.Sc It	37,650.00	
i	Cauton Money BIM	32,700.00	
j	Computer Room Deposit (BMS)	7,97,600.00	
k	Laboratory Deposit (Sr)	8,66,450.00	
l	Laboratory Deposit (BAF)	5,51,400.00	
m	Laboratory Deposit (BBi)	1,82,200.00	
n	Laboratory Deposit (BFM)	1,95,250.00	
o	Laboratory Deposit (BMM)	3,52,000.00	
p	Laboratory Deposit (B.Sc IT)	2,57,200.00	
q	Other Deposit (Sr)	88,990.00	
r	Laboratory Deposit (BIM)	87,200.00	53,86,340.00
3	Canteen Deposit - Sr.College		1,00,000.00
			88,15,400.00

SCHEDULE "C" LIABILITY FOR EXPENSES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Salary	45,50,297.00	
b	Outstanding Expenses	4,99,099.00	
c	Scholarship	12,72,822.00	
d	Sanjana Khemka	1,582.00	
e	Arrears	5,60,630.00	
			68,84,430.00

SCHEDULE "D" LIABILITY FOR SUNDRY CREDIT BALANCES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Provident Fund Payable	5,43,611.00	
b	PT Payable	10,075.00	
c	LIC Payable	26,406.00	
d	TDS Payable	74,242.00	
e	Bank Loan Payable	3,45,592.00	
f	UGC Equipment X plan	1,280.00	10,01,206.00

SCHEDULE "F" ADVANCES TO OTHER

SR. No.	Particulars	Rs.	Rs.
1	Advance For Expenses		
a	Sundry Advance	1,33,086.00	
b	Staff	6,13,863.00	
c	Sundry Creditor(Credit Balance)	(24,311.52)	
			7,22,637.48
2	Deposit		
a	Telephone Deposit	2,000.00	
			2,000.00
3	TDS		
a	TRUST	50,75,168.33	
b	INV MNG	25,000.00	
			51,00,168.33
			58,24,805.81

SCHEDULE "G" INCOME RECEIVABLE

SR. No.	Particulars	Rs.	Rs.
a	Salary Grant Receivable	40,54,971.00	
b	Fees Receivable	32,59,753.00	
			73,14,724.00

SCHEDULE "H" FIXED DEPOSIT WITH BANK

SR. No.	Particulars	Rs.	Rs.
1	FD With BOI		
a	Sr. College	1,52,36,125.59	
b	Jr. College	4,83,26,781.75	
c	BMS	2,84,50,033.84	
d	M Com	1,58,70,885.31	
e	BFM	82,07,114.90	
f	BAF	1,65,20,989.78	
g	B.SC IT	85,90,205.20	
h	BMM	1,44,57,742.99	
i	BBI	1,19,77,446.30	
j	BIM	10,73,695.60	
k	SEED	3,44,86,191.61	
l	Trust	3,37,64,338.76	
			23,69,51,551.63

SCHEDULE "I" BANK BALANCE

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	76,77,358.90	
b	Jr. College	67,07,335.11	
c	BMS	18,95,320.77	
d	M Com	19,31,545.20	
e	BFM	11,24,648.68	
f	BAF	35,19,565.20	
g	B.SC IT	30,09,116.29	
h	BMM	11,91,741.91	
i	BBI	19,42,542.77	
j	SEED	5,01,409.40	
k	BIM	23,33,968.97	
l	Trust	17,56,194.29	
			3,35,90,747.49

SCHEDULE "J" CASH IN HAND

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	1,11,069.00	
b	BMS	1,083.00	
c	BFM	100.00	
d	BBI	100.00	
e	BMM	1,001.00	
f	B.Sc (IT)	2,000.00	
g	M.Com	877.00	
h	SEED	1,773.00	
i	Jr College	4,952.00	
j	Trust	44,091.00	
			1,67,056.00

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

PARTICULARS	DEPRECIATION				NET BLOCK				
	W.D.V AS ON 01.04.2019	ADDITION DURING YEAR UPTO 30.09.2019	ADDITION DURING YEAR AFTER 30.09.2019	DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	AS ON 31.03.2020	AS ON 31.03.2019
IMMOVABLE PROPERTIES									
Canteen Renovation College Building	90,231.97 31,057,428.98	- -	- -	- -	90,231.97 31,057,428.98		9,023.20 3,105,742.90	81,208.77 27,951,686.08	90,231.97 31,057,428.98
(A)	31,147,660.95	-	-	-	31,147,660.95		3,114,766.10	28,032,894.85	31,147,660.95
OTHER FIXED ASSETS									
TRUST	73,190.63	-	-	-	73,190.63		8,098.26	65,092.37	73,190.63
M. COM.	325,834.75	-	-	-	325,834.75		61,699.59	264,135.16	325,834.75
JUNIOR COLLEGE	173,641.84	-	-	-	173,641.84		21,437.41	152,204.43	173,641.84
SENIOR COLLEGE	4,043,193.94	872,273.00	835,906.00	-	5,751,372.94		1,735,728.07	4,015,644.86	4,043,193.94
BMS	1,298,525.27	3,613.00	7,135.00	-	1,309,273.27		235,728.55	1,073,544.72	1,298,525.27
RAF	48,824.50	-	3,000.00	-	51,824.50		50,324.50	1,500.00	48,824.50
GBI	7,361.00	-	-	-	7,361.00		7,361.00	-	7,361.00
BFM	4,702.00	-	-	-	4,702.00		4,702.00	-	4,702.00
BMM	6,439.00	764.00	2,784.00	-	9,987.00		8,595.00	1,392.00	6,439.00
B.Sc IT	98,751.98	-	5,385.00	-	104,136.98		42,193.29	61,943.69	98,751.98
SEED	73,478.80	-	-	-	73,478.80		12,290.68	61,188.12	73,478.80
BIM	4,259.00	-	2,932.00	-	7,191.00		5,725.00	1,466.00	4,259.00
(B)	6,158,202.71	876,650.00	857,142.00	-	7,891,994.72		2,193,883.35	5,698,111.35	6,158,202.71
Building work in progress			5,046,250.13	-	5,046,250.13			5,046,250.13	-
(C)			5,046,250.13	-	5,046,250.13			5,046,250.13	-
TOTAL (A) + (B) + (C)	37,305,863.66	876,650.00	5,903,392.13	-	44,085,905.80		6,308,649.45	38,777,256.33	37,305,863.66

LOKES LUB L. MALHOTRA BORNWALL COLLEGE CHARITY TRUST
 PRASHADRAI DALMIA LIONS SENIOR COLLEGE
 BALANCE SHEET AS ON 31st MARCH, 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	FUNDS				
33,33,576.50	Grants	33,33,576.50	40,43,193.04	Fixed Assets	40,15,944.87
82,48,730.39	Development Fund	82,48,730.39		Current Assets	
2,80,285.50	Students Welfare Fund	3,60,434.50		For Advances & Expenses	4,31,163.00
1,70,128.00	SMAF	1,70,128.00		Advance Salary	8,207.00
	Liabilities			Salary Recovery	1,46,120.00
18,70,110.00	For Advances	20,73,000.00	1,51,473.00	D.A. Arrears Receivable	1,00,400.00
7,51,456.00	Library Deposit	8,05,450.00	48,250.00	Sundry Advance	21,428.00
11,45,500.00	Laboratory Deposit	12,77,900.00	25,100.00	UGC Faculty Development Programme	21,428.00
1,00,000.00	Caution Money	1,00,000.00	1,01,919.00	UGC Maintenance of Equipment	28,160.00
73,742.00	Caution Deposit	88,990.00		UGC Seminar	1,02,019.00
	Other Deposit - Lib Book Bank			Sundry Debt Balance	
5,60,130.00	For Expenses	5,60,130.00	17,07,452.28	Seed Programme	17,97,462.28
	Arrears Received		2,74,898.00	POLC-BIM	2,34,863.00
	Salary Payable		70,59,743.37	Lions Club of Malad Stal. College Ch. Trust	181,96,342.40
4,99,099.00	Outstanding Expenses	4,99,099.00		Items showing debit balance	
40,000.00	Provident Fund Payable	40,000.00		Sundry Creditors	
	Bank Loan Payable			Arrears Payable	22,540.00
8,07,250.50	LIC Payable	3,07,660.00	22,540.00		
	Scholarship			Salary Grant (Deficit)	2,06,940.00
1,280.00	PT Payable	1,280.00	21,67,510.00	Salary Grant Receivable	18,00,651.00
16,848.00	UGC Equipment X Plan	5,00,011.00			
	Subsidiary Nukar	44,076.00			
	PF Payable				
	TDS Payable				
	Sundry Creditor	46,846.00			
	Nkush Enterprises				
	For Sundry Credits Balances				
25,26,690.24	POLC - BMAS	32,39,402.24	1,000.00	Other Deposits	1,000.00
42,28,011.60	Jaihar College	87,65,510.50	3,34,130.00	Telephone Deposit	2,06,296.00
16,26,676.53	POLC - MCOM	29,92,352.25		Fees Receivable	
32,34,200.07	POLC - BAF	82,12,209.58		Cash & Bank Balances	
16,98,145.16	POLC - BMM	42,42,245.16	30,69,350.40	In Bank Accounts	76,77,368.00
22,23,765.95	POLC - BBI	39,67,244.95	32,219.00	Cash in Hand	1,11,069.00
4,41,844.21	POLC - B.Sc (IT)	15,23,821.21	90,43,794.18	In Fixed Deposits	152,36,125.09
15,08,847.36	POLC - BFM	28,78,913.36	58,69,726.75	Income & Expenditure Account	55,16,918.35
351,84,138.91	TOTAL	960,11,768.67	351,84,138.91	Excess of Expenditure over Income	860,11,768.67

As per our Report of Even Date
 For Dinesh S. Agarwal & Associates
 Chartered Accountants
 FR No 128038W

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

UDIN 130034693AAAABU1777
 Date: 29/12/20



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
 Trustee
 Member
 Dated:

[Signature]
 Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

<u>2018-19</u>	<u>GRANTS</u>	<u>2019-20</u>
3,50,000.00	Gymkhana Development Grant	3,50,000.00
(3,48,500.00)	UGC Equipment XIth Plan Grant	(3,48,500.00)
4,31,636.50	UGC Grant XIth Plan	4,31,636.50
4,36,161.00	UGC IXth Plan	4,36,161.00
11,05,772.00	UGC XIIth Plan	11,05,772.00
1,10,976.00	UGC Xth Plan - Books	1,10,976.00
1,38,720.00	UGC Xth Plan - Equipments	1,38,720.00
(10,04,622.00)	UGC Xith Plan - Merged Scheme	(10,04,622.00)
(1,40,400.00)	UGC Xith Plan - Sp Grant for Enhancement of Initiative	(1,40,400.00)
22,65,427.00	UGC	22,65,427.00
37,500.00	UGC Seminar Grant	37,500.00
906.00	Water Cooler	906.00
(50,000.00)	Minor Research Grant	(50,000.00)
<u>33,33,576.50</u>		<u>33,33,576.50</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,24,33,043.00	Expenditure on Objects - Education (Salaries)		3,67,82,509.00	1,08,14,177.00	Education Receipts	A	1,12,44,842.00
52,68,460.43	Expenditure on Objects - Education	B	52,16,591.00	2,77,19,332.00	Grants Salary Grant		3,23,97,278.00
58,51,537.26	Establishment Expenses	C	63,36,761.48		Interest Received on savings Bank A/c on Bank Fixed Deposits		2,54,986.00 6,59,465.00
18,27,451.46	Depreciation		17,35,728.07	59,69,728.75	Excess of Expenditure over Income		55,15,018.55
4,53,80,492.15	TOTAL	RS.	5,00,71,589.55	4,53,80,492.15	TOTAL	RS.	5,00,71,589.55

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
UDIN: 20034693AAAGU177

Date: 29/03/2020



[Signature]
Trustee

Trustee

Mumbai
Dated :

[Signature]
Trustee

Trustee

For, Lions Club of Malad Borivali College Charity Trust

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

PARTICULARS	PERCENTAGE	W.D.V. AS ON				ADDITION DURING			DEDUCTION DURING			DEPRECIATION			NET BLOCK		
		01.04.2019		30.09.19		UPTO 30.09.19		AFTER 30.09.19		YEAR		ON A/C OF SALE		31.03.2020		31.03.2019	
		W.D.V.	AS ON	W.D.V.	AS ON	W.D.V.	AS ON	W.D.V.	AS ON	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON	W.D.V. AS ON	
Air Conditioner	15.00%	499,818.56								74,972.78	-	-	74,972.78	424,845.78	499,818.56		
Building Renovation	10.00%	571,995.24								57,199.52	-	-	57,199.52	514,795.72	571,995.24		
Building Renovation EX Plan	10.00%	49,339.72								4,933.97	-	-	4,933.97	44,405.75	49,339.72		
Canteen Shed	10.00%	260.25								26.03	-	-	26.03	234.22	260.25		
Computer	40.00%	167,231.53		718,120.00		11,328.00				356,406.21	-	-	356,406.21	540,273.32	167,231.53		
Computer Software	50.00%	986,265.96				580,324.00				753,656.78	-	-	753,656.78	792,733.18	986,265.96		
Electrical Fittings	10.00%	455.99								45.80	-	-	45.80	410.39	455.99		
Equipments	15.00%	26,763.20								4,014.48	-	-	4,014.48	22,748.72	26,763.20		
Equipments (Xerox Machine)	15.00%	63,547.51								9,532.14	-	-	9,532.14	54,015.47	63,547.51		
Exam Copy Writer	15.00%	15,924.04								2,388.61	-	-	2,388.61	13,535.43	15,924.04		
Furniture & Fixture	10.00%	723,714.17		87,460.00						81,117.42	-	-	81,117.42	730,066.75	723,714.17		
Gymkhana Renovation	15.00%	142,300.79								21,345.12	-	-	21,345.12	120,955.67	142,300.79		
Gymnasium Equipment	15.00%	10,277.53								1,541.63	-	-	1,541.63	8,735.90	10,277.53		
Gymnasium Equipment (Govt Grant)	15.00%	36,694.11								5,504.12	-	-	5,504.12	31,189.99	36,694.11		

PARTICULARS	RATE OF DEPRECIATION	DEPRECIATION						NET BLOCK		
		ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
		UPTO 30.09.19	AFTER 30.09.19							
Library Books	100.00%	66,683.00	31,015.00	-	234,313.00	218,806.00	-	218,806.00	15,507.50	136,605.50
Library Furniture	10.00%	86,101.27	-	-	66,101.27	6,610.13	-	6,610.13	59,491.14	66,101.27
Office Equipment	15.00%	387,962.91	63,799.00	-	471,761.91	64,479.36	-	64,479.36	407,282.55	387,962.91
Office Equipment-Computers-Xth Plan	40.00%	0.02	-	-	0.02	0.01	-	0.01	0.01	0.02
Printer	40.00%	82,848.36	129,440.00	-	212,288.36	59,027.34	-	59,027.34	153,261.02	82,848.36
Projector	15.00%	66,056.62	-	-	66,056.62	8,408.49	-	8,408.49	47,648.13	66,056.62
UGC Colour TV IX th Plan	15.00%	859.71	-	-	859.71	128.96	-	128.96	730.75	859.71
UGC Computers IX th Plan	40.00%	0.61	-	-	0.61	0.24	-	0.24	0.37	0.61
UGC Equipment XI th Plan Computers	40.00%	96.56	-	-	96.56	38.62	-	38.62	57.94	96.56
UGC Equipment XI th Plan Printer	40.00%	40.13	-	-	40.13	16.06	-	16.06	24.08	40.13
UGC Equipment X th Plan Computers	40.00%	1.46	-	-	1.46	0.58	-	0.58	0.88	1.46
UGC IX th Plan Black Board	15.00%	3,722.49	-	-	3,722.49	558.37	-	558.37	3,164.12	3,722.49
UGC IX th Plan Xerox Machine	15.00%	2,063.77	-	-	2,063.77	309.57	-	309.57	1,754.20	2,063.77
UGC Library Furniture XI th Plan	10.00%	1,788.00	-	-	1,788.00	178.80	-	178.80	1,609.20	1,788.00
UGC Library Furniture X th Plan Cup Board	10.00%	2,414.48	-	-	2,414.48	241.45	-	241.45	2,173.03	2,414.48
UGC Projector & Screen IX th Plan	15.00%	1,130.83	-	-	1,130.83	169.62	-	169.62	961.21	1,130.83
UGC Steel Cup Board IX th Plan	10.00%	3,336.11	-	-	3,336.11	333.61	-	333.61	3,002.50	3,336.11
UGC XI th Plan Laptop & Projector	15.00%	7,909.58	-	-	7,909.58	1,186.44	-	1,186.44	6,723.14	7,909.58
UGC XI th Plan Projector	15.00%	15,666.83	-	-	15,666.83	2,360.02	-	2,360.02	13,316.81	15,666.83
TOTAL RS.		872,273.00	835,906.00	-	5,761,372.94	1,735,728.07	-	1,735,728.07	4,015,644.87	4,043,193.94

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

<u>2018-19</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2019-20</u>
90,575.00	Admission Cancellation Charges	60,173.00
4,10,400.00	Admission Processing Fees	4,12,800.00
5,29,600.00	Admission Form Charges	3,30,318.00
51,300.00	Alumini Association Fees	51,600.00
16,11,295.00	ATKT	19,47,272.00
86,020.00	Bonafide/Transcript	97,100.00
1,74,600.00	Computer Fees	1,78,800.00
17,280.00	Document Verification Fee	10,575.00
7,700.00	Duplicate Marksheet/I Card	12,800.00
18,760.00	E-Charge	19,860.00
400.00	Eligibility Fees	(7,200.00)
14,160.00	Enrolment Fees	24,460.00
20,49,524.00	Examination Fees	23,45,059.00
23,715.00	Fine	79,883.00
19,120.00	Group Insurance	12,492.00
7,38,580.00	Gymkhana Fees	7,02,720.00
58,007.00	I Card	33,929.00
2,31,000.00	Laboratory Fees	2,38,400.00
4,22,200.00	Library Fees	4,32,750.00
1,96,900.00	Magazine	2,06,700.00
3,23,543.00	Misc Income	9,900.00
3,84,607.00	Miscellaneous Receipts	4,47,811.00
4,92,500.00	Other Fees	5,16,750.00
1,88,200.00	Project Fees	2,06,700.00
42,900.00	Railway Concession	14,000.00
(5,000.00)	SEED FEES	-
2,75,625.00	Revaluation/Photocopy/Verification	2,33,645.00
-	Scrape Sold	39,908.00
25,700.00	T C/Migration	27,000.00
2,76,500.00	Taxation Fees	2,85,000.00
15,75,200.00	Tution Fees	16,53,600.00
4,92,250.00	Utility Fees	5,16,750.00
(51,096.00)	Registration Degree Distribution Cermony	(12,638.00)
-	Event Sponcership	1,05,100.00
4,580.00	University Sports & Cultural Activity	(30.00)
(200.00)	E-Suvidha	(200.00)
51,998.00	CA Exam	2,800.00
-	Seminar Fees	16,100.00
1,000.00	Reading Room Fees	-
(50.00)	Diaster Relif Fund	(40.00)
(15,644.00)	D.L.L.E.	(8,505.00)
(160.00)	V.C.Fund	720.00
588.00	NSS & NSS EKAK YOGANA	(20.00)
<u>108,14,177.00</u>		<u>112,44,842.00</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, 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
21,955.43	Affiliation Fees	1,71,900.00

2,35,178.00	College Day Expenses	2,28,951.00
5,39,913.00	College Magazine	5,02,741.00
12,79,294.00	Examination Expenses	11,84,377.00
1,77,124.00	Extra Curricular Activity	2,56,004.00
4,85,338.00	Gymkhana & Sports	3,98,349.00
35,754.00	Insurance	51,976.00
8,019.00	Library Expenses	59,805.00
3,04,209.00	Prize	4,50,440.00
4,30,372.00	Salary on Contract	4,45,419.00
1,26,702.00	Seminar Expenses	61,302.00
1,59,150.00	Staff Welfare	58,152.00
1,48,695.00	Dalmia Lions Khel Mahostav	1,98,400.00
1,19,690.00	Azadi Exp	24,925.00
8,118.00	Membership & Subscription	826.00
64,124.00	NCC Exp	85,895.00
-	Penalty	1,000.00
52,093.00	IQAC & Research Centre	
1,70,444.00	Computer Expenses	2,38,330.00
1,00,328.00	Reading Room Expenses	78,084.00
2,36,556.00	Dalmia Lions Ustav	3,14,468.00
36,115.00	NSS Exp	11,889.00
10,267.00	NAAC	-
2,000.00	Women Development Cell	-
(4,285.00)	Cap Exp	-
3,28,207.00	Intercollegiate	1,80,059.00
67,180.00	Administav	77,099.00
1,25,000.00	Diwali	1,36,200.00
920.00	Industrial Visit	-
52,68,460.43		52,16,591.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

2018-19	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2019-20
1,53,488.00	Advertisement Expenses	83,350.00
7,19,707.00	AMC Expenses	8,29,651.00
6,778.26	Bank Charges	5,544.48
4,12,338.00	Conveyance Expenses	12,54,535.00
9,28,105.00	Electricity Expenses	7,81,828.00
5,70,820.00	Housekeeping Charges	5,55,600.00
21,650.00	Miscellaneous Expenses	81,163.00
1,63,974.00	Office Expenses	72,286.00
10,862.00	Postage	6,320.00
1,14,982.00	Printing & Stationery	1,45,963.00
6,50,546.00	Professional Fees	7,98,140.00
44,299.00	Refreshment Expenses	44,617.00
24,967.00	Telephone	25,111.00
11,218.00	Water Charges	8,827.00
14,400.00	Washing Allowance	14,300.00
63,640.00	Uniform Expenses	60,780.00
1,33,800.00	Interenet Charges	1,16,000.00
6,71,846.00	Security Charges	7,11,003.00
1,32,371.00	Property Tax	1,29,419.00
-	Sundry Balance W/off	32.00
10,01,746.00	Repairs & Maintenance	6,02,492.00
-	CAS Fees	9,800.00
58,51,537.26		63,36,761.48

PRABHAKAR DALMIA LIONS COLLEGE - BMS

BALANCE SHEET AS ON 31st MARCH, 2020

As On 31.03.2019 Rs	LIABILITIES	AS On 31.03.2020 Rs	AS On 31.03.2019 Rs	ASSETS	AS On 31.03.2020 Rs
	Liabilities			Immovable Properties	
7,56,800.00	Computer Room Deposit	7,97,800.00	12,98,525.27	Fixed Assets	10,73,544.72
			16,000.00	Current Assets	26,000.00
3,11,400.00	For Advances	3,43,000.00	2,23,065.00	Sundry Debtor	73,592.00
1,75,550.00	Literary Deposit	2,31,950.00	2,49,397.00	Fees Receivable	2,53,663.00
	Cautions Money		1,19,536.00	Sundry Debit Balances	
			1,63,227.00	PDLC - BFM	
98,484.00	For Expenses	1,63,000.00	25,000.00	PDLC - BSc IT	
	PF Payable	1,000.00	1,55,257.00	PDLC - BAF	
	Salary Payable	13,500.00		PDLC - Sr. College	32,39,402.24
	Professional Tax Payable			Artikshon B. Com (INV/MING)	25,000.00
	TDS			Seed	1,55,257.00
2,29,01,560.20	For Sundry Credit Balances	2,58,48,093.12	2,40,864.77	Cash & Bank Balances	18,95,320.77
13,96,869.00	Lions Club of Mised Bvl. College Ch. Trust	13,76,315.00	2,42,77,899.54	In Bank Account	2,84,60,033.84
1,20,755.00	PDLC - M. Com.	3,07,917.00	63,013.00	In Fixed Deposit	1,093.00
59,984.00	PDLC - Jr. College	10,95,140.00		In Cash Balance	
3,89,441.00	BB	5,38,736.00			
31,059.00	BMM	14,755.00		Loans & Advances	2,289.00
	BAF	66,643.00		Racheshyam Yashiv	2,100.00
	PDLC - BSc IT	8,59,059.00		Chandrakant Kamble	989.00
				Purvi Jain	699.00
31,22,018.62	Income & Expenditure Account	34,70,845.45			5,357.00
2,93,63,920.82	TOTAL	3,51,98,253.57	2,93,63,920.82	TOTAL	3,51,98,253.57

As per our Report of Even Date

For Dinesh S. Agarwal & Associates
Chartered Accountants

FR No 120030W

Partner

Dinesh S. Agarwal

M.No 034683

UDIN 128034693AFAAABU1777

Date : 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

(Signature)
Trustee

(Signature)
Trustee



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
38,54,253.00	Expenditure on Objects - Education (Salaries)		38,55,375.00	87,14,084.00	Education Receipts	A	87,80,671.00
25,92,587.00	Expenditure on Objects - Education	B	26,40,115.00	1,63,231.00	Interest Received on savings Bank A/c		2,01,113.00
4,58,555.00	Establishment Expenses	C	3,81,689.00	15,55,102.10	On Bank Fixed Deposits		17,01,969.00
4,05,003.48	Depreciation		2,35,728.55				
31,22,018.62	Excess of Income over Expenditure		35,70,845.45				
1,04,32,417.10	TOTAL		1,06,83,753.00	1,04,32,417.10	TOTAL		1,06,83,753.00

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
UDIN:20034693AAAABU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :

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 2020

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2019	ADDITION DURING YEAR ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	
							BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Air Conditioner	15%	3,06,599.45	-	-	-	3,06,599.45	45,989.92	-	45,989.92	2,60,609.53	3,06,599.45
Library Books	100%	51,552.50	3,613.00	5,070.00	-	60,235.50	55,165.50	2,535.00	57,700.50	2,535.00	51,552.50
Computers	40%	1,25,395.30	-	-	-	1,25,395.30	50,158.12	-	50,158.12	75,237.18	1,25,395.30
Furniture & Fixtures	10%	8,09,398.82	-	2,065.00	-	8,11,463.82	80,930.88	103.25	81,043.13	7,30,420.69	8,09,398.82
Office Equipment	15%	5,579.20	-	-	-	5,579.20	836.88	-	836.88	4,742.32	5,579.20
TOTAL RS		12,98,525.27	3,613.00	7,135.00	-	13,09,273.27	2,33,090.30	2,638.25	2,35,728.55	10,73,544.72	12,98,525.27

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2020

2018-19	EDUCATION RECEIPTS - Schedule - A	2019-20
40,290.00	Admission Cancellation Charges	58,112.00
1,43,700.00	Admission Forms & Prospectus	1,23,007.00
1,08,600.00	Admission Processing Fees	1,09,600.00
13,600.00	Alumni Association Fees	13,750.00
1,67,800.00	ATKT Fees	1,26,221.00
10,88,000.00	Computer Fees	10,99,850.00
2,72,000.00	Development Fund (Income)	2,75,000.00
5,51,757.00	Examination Fees	5,35,764.00
5,440.00	E-Charges	5,480.00
1,500.00	Eligibility Fee	3,500.00
4,400.00	Enrolment Fees	4,940.00
1,84,900.00	Gymkhana Fees	1,87,120.00
4,352.00	Group Insurance	3,344.00
(33,344.00)	I Card	(48,149.00)
1,63,200.00	Library Fees	1,65,000.00
54,400.00	Magazine Fees	55,000.00
36,417.00	Misc Income	25,128.00
1,85,214.00	Other Fees	1,37,500.00
93,500.00	Project Fees	93,500.00
55,000.00	Statement of Marksheet	55,000.00
(4,485.00)	Students Welfare Fund	1,682.00
54,40,000.00	Tuition Fees	55,00,000.00
1,36,000.00	Utility Fees	1,37,500.00
2,800.00	Verification Fees	-
-	E-Suvidha	100.00
46,750.00	Convocation Fees	46,750.00
14,300.00	Noc /Bonafide/TC Fees	24,500.00
(63,207.00)	Sundry Balance W/Back (Net)	-
940.00	NSS & NSS EKAK YOGANA	40.00
-	Seminar Fees	41,432.00
87,14,084.00		87,80,671.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

2018-19	EXPENSES ON EDUCATION - Schedule - B	2019-20
51,668.00	Advertisement	1,56,492.00
1,89,848.00	Affiliation Fees	-
4,06,310.00	Examination Exp	2,91,691.00
2,40,908.00	Examination Remuneration	3,85,972.00
23,459.00	Extra Curricular Activity	55,621.00
10,490.00	Seminar Expenses	22,416.00
15,30,550.00	Professional Charges	15,92,120.00
14,133.00	Library Exp	53,130.00
1,45,223.00	College Prospectus	82,673.00
25,92,587.00		26,40,116.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

2018-19	ESTABLISHMENT EXPENSES - Schedule - C	2019-20
2,868.00	Bank Charges	2,301.00
61,079.00	Conveyance Expenses	32,338.00
2,22,525.00	Electricity Expenses	2,07,177.00
6,201.00	Miscellaneous Expenses	8,250.00
89,714.00	Printing & Stationery	46,673.00
31,974.00	Repairs & Maintenance	9,917.00
16,100.00	Washing Allowance	15,200.00
-	Staff Welfare	50,000.00
8,769.00	Refreshment Exp	960.00
12,220.00	Computer Exp	4,180.00
4,131.00	Reading Room Exp	2,353.00
2,974.00	Water Charges	2,340.00
4,58,555.00		3,81,689.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST-SEED

BALANCE SHEET AS ON 31st MARCH, 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
				<u>Immovable Properties</u>	61,188.12
			73,478.80	Fixed Assets	
				<u>For Sundry Debit Balances</u>	
17,97,482.26	<u>For Sundry Credit Balances</u>	17,97,482.26	37,125.00	BAF	37,125.00
14,85,494.00	Degree College	14,85,494.00	37,500.00	BBI	37,500.00
2,77,04,676.35	Junior College	2,95,86,643.55	95,000.00	BMS	95,000.00
1,55,257.00	Lions Club Of Malad Borivali College Charity	1,55,257.00	30,000.00	BFM	30,000.00
	BMS				
20,99,827.20	<u>Income & Expenditure Account</u>	22,25,310.32	4,84,202.40	<u>Cash & Bank Balances</u>	5,01,409.40
			3,24,83,657.61	In Bank Account	3,44,86,191.61
			1,773.00	Bank Fixed Deposits	1,773.00
				Cash In Hand	
3,32,42,736.81	TOTAL	3,52,50,187.13	3,32,42,736.81	TOTAL	3,52,50,187.13

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

FR No 120030W

Dinesh S. Agarwal
Partner

Mem No 034693

UDIN: 20034693AAAABU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai

Dated :

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, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,48,783.00	Expenditure on Objects - Education(Salaries)		-	3,25,601.00	Educational Income	A	-
73,103.00	Expenditure on Objects - Education	B	-	22,24,984.00	Interest Received From Banks		22,37,601.00
13,417.00	Establishment Expenses	C	-				
15,454.80	Depreciation		12,290.68				
20,99,827.20	Excess of Income over Expenditure		22,25,310.32				
25,50,585.00	TOTAL	Rs	22,37,601.00	25,50,585.00	TOTAL	Rs	22,37,601.00

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants

FR No 120039W

D.S. Agarwal
Dinesh S. Agarwal
Partner

Mem No 034693

UDIN : 20034693AAAAB01777

Date : 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust



S.P. Jain
Trustee

A. B. Jain
Trustee

Mumbai
Dated :

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, 2020

PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2019	ADDITION BEFORE 30.09.2019	ADDITION AFTER 30.09.2019	TOTAL	DEPRECIATION			NET BLOCK	
						BEFORE 30.09.2019	AFTER 30.09.2019	DEDUCTION ON ACCOUNT OF SALE	WDV AS ON 31.03.2020	WDV AS ON 31.03.2019
Other Fixed Assets										
AMPLIFIER	15%	12,030.18	-	-	12,030.18	1,804.53	-	-	10,225.65	12,030.18
LAPTOP	40%	1,728.00	-	-	1,728.00	691.20	-	-	1,036.80	1,728.00
PRINTER	40%	273.02	-	-	273.02	109.21	-	-	163.81	273.02
COMPUTER	40%	3,074.40	-	-	3,074.40	1,229.76	-	-	1,844.64	3,074.40
PROJECTOR	15%	50,458.17	-	-	50,458.17	7,568.73	-	-	42,889.44	50,458.17
PROJECTOR SCREEN	15%	5,915.03	-	-	5,915.03	887.25	-	-	5,027.78	5,915.03
TOTAL RS		73,478.80	-	-	73,478.80	12,290.68	-	-	61,188.12	73,478.80

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, 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
3,25,000.00	Seed Fees	-
601.00	Sundry Balance W/Back (Net)	-
<u>3,25,601.00</u>		<u>-</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, 2020.

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
53,153.00	Professional Charges	-
19,950.00	Examination Exp	-
<u>73,103.00</u>		<u>-</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, 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
5,270.00	Job Fair Exp	-
1,700.00	Misc Exp	-
339.00	Telephone Exp	-
280.00	Conveyance	-
1,819.00	Refreshment Exp	-
100.00	Washing Allowance	-
3,909.00	Printing & Stationery	-
<u>13,417.00</u>		<u>-</u>

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

BALANCE SHEET AS ON 31st MARCH, 2020.

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	1,466.00
40,000.00	Library Deposit	54,500.00	4259.00		
64,000.00	Laboratory Deposit	87,200.00		<u>Sundry Debtors</u>	
24,000.00	Caution Money	32,700.00	1,72,170.00	Fees Receivable	2,86,674.00
	<u>For Expenses</u>			<u>For Sundry Debit Balances</u>	
22,256.00	PF Payable	-	3,89,441.00	BMS	5,36,736.00
-	PT Payable	400.00			
-	Salary Payable	46,000.00		<u>Cash & Bank Balances</u>	
	<u>For Sundry Credit Balances</u>			In Bank Account	23,33,968.97
6,89,669.00	PDLC - BAF	3,688.00	4,39,093.92	Banks Fixed Deposits	10,73,695.80
3,200.00	BMM	-	25,99,728.20		
2,74,898.00	Senior College	2,34,863.00			
2,051.00	BBI	-			
17,17,585.17	Lions Club of Malad Borivali College Charity Trust	24,18,962.82			
6,120.00	M.Com	-			
40,087.00	Junior College	-			
7,20,825.95	<u>Income & Expenditure Account</u>	13,54,206.75			
36,04,692.12	TOTAL	42,32,540.57	36,04,692.12	TOTAL	42,32,540.57

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
UDIN : 20034693 AAAABU1777

Date : 29/11/2020

For, Lions Club of Malad Borivali College Charity Trust



D. S. Agarwal
Trustee

Mumbai
Dated :

Trustee

D. S. Agarwal
Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
7,23,312.00	Expenditure on Objects - Education (Salaries)		6,88,794.00				
3,26,861.00	Expenditure on Objects - Education	B	3,88,890.00	16,87,211.00	Educational Income	A	23,80,992.00
44,818.05	Establishment Expenses	C	50,329.25				
23,699.00	Depreciation		5,725.00	1,52,305.00	Interest Received From Banks		1,06,953.00
7,20,825.95	Excess of income over Expenditure		13,54,206.75				
18,39,516.00	TOTAL	Rs	24,87,945.00	18,39,516.00	TOTAL	Rs	24,87,945.00

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

UDIN: 20034693AAAAGU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Trustee

Mumbai
Dated :

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, 2020

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. 31.03.2020	W.D.V. 31.03.2019
Library Books	100%	4,259.00	-	2,932.00	-	7,191.00	4,259.00	1,466.00	5,725.00	1,466.00	4,259.00
Total RS		4,259.00	-	2,932.00	-	7,191.00	4,259.00	1,466.00	5,725.00	1,466.00	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, 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
4,385.00	Admission Cancellation Charges	1,18,122.00
19,200.00	Admission Processing Fees	26,000.00
2,400.00	Alumni Association Fees	3,250.00
58,205.00	ATKT Fees	96,272.00
1,92,000.00	Computer Practicles/ Laboratory Fees	2,62,000.00
48,000.00	Development Fund (Income)	65,500.00
940.00	E-Charges	1,310.00
1,300.00	Enrolment Fees	1,400.00
(300.00)	Eligibility Fees	(500.00)
1,37,842.00	Examination Fees	1,41,835.00
32,520.00	Gymkhana Fees	44,540.00
704.00	Group Insurance	793.00
28,800.00	Library Fees	39,300.00
9,600.00	Magazine Fees	13,100.00
47,410.00	Other Fees	42,350.00
16,100.00	Sale of Admission Forms	18,400.00
4,800.00	Sale of I Card	6,500.00
4,800.00	Students Welfare Fund	6,500.00
9,60,000.00	Tution Fees	13,10,000.00
24,000.00	Utility Fees	32,750.00
9,600.00	Statements of Marks	13,100.00
48,000.00	Project Fees	65,500.00
(20.00)	Disaster Relief Fund	(10.00)
(100.00)	E-Suvidha	(50.00)
(40.00)	NSS	-
(60.00)	Uni Sports & Cultural Activity	-
(40.00)	V.C.Fund	(20.00)
350.00	NOC/Bonafide/TC Fees	300.00
(16,685.00)	Sundry Balance W/off	-
5,500.00	Convocation Fees	7,250.00
48,000.00	Industrial Visit Fee	65,500.00
<u>16,87,211.00</u>		<u>23,80,992.00</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, 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
55,741.00	Examination Remuneration	10,970.00
2,71,120.00	Professional Charges	3,77,920.00
<u>3,26,861.00</u>		<u>3,88,890.00</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, 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
-	Bank Charges	244.25
40,087.00	Electricity Expenses	49,526.00
536.00	Water Charges	559.00
300.05	Misc Exp	-
2,395.00	Printing & Stationery	-
1,500.00	Seminar Exp	-
<u>44,818.05</u>		<u>50,329.25</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	1,392.00
1,15,250.00	Library Deposit	1,42,750.00	6,439.00		
2,70,400.00	Laboratory Deposit	3,52,000.00	2,75,667.00	Sundry Debtors	3,36,914.00
58,450.00	Caution Money	74,950.00	-	Fees Receivable	1,686.00
				Shipri Dey	
	For Expenses			For Sundry Debit Balances	
	TDS	170.00	5,000.00	B.Sc (IT)	-
2,676.00	PF Payable	-	2,550.00	BFM	-
-	PT Payable	600.00	17,607.00	BAF	-
-	Salary Payable	72,800.00	31,059.00	BMS	14,755.00
			16,88,149.16	Senior College	42,42,245.16
	For Sundry Credit Balances		3,200.00	BIM	-
1,08,06,250.67	Lions Club of Malad Borivali	1,49,80,512.06	37,605.00	BBi	-
95,000.00	Addon Course Fees	95,000.00			
1,99,370.00	Junior College	50,000.00		Cash & Bank Balances	
-	M.Com	750.00	2,39,252.41	In Bank Account	11,91,741.91
	BAF	84,035.00	100.00	Cash in hand	1,001.00
43,65,679.59	Income & Expenditure Account	43,93,911.00	1,36,06,427.69	Bank Fixed Deposits	1,44,57,742.99
1,59,13,076.26	TOTAL	2,02,47,478.06	1,59,13,076.26	TOTAL	2,02,47,478.06

As per our Report of Even Date

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

Partner
Dinesh S. Agarwal
M.No 034693

UDIN : 20034693A2AADA00177
Date : 29/12/2020



(Signature)
Trustee

(Signature)
Trustee

For, Lions Club of Malad Borivali College Charity Trust

Mumbai
Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
9,95,026.00	Expenditure on Objects - Education (Salaries)		10,03,990.00	55,57,031.00	Educational Income	A	52,92,677.00
8,50,088.00	Expenditure on Objects - Education	B	8,52,119.00				
1,43,080.00	Establishment Expenses	C	1,23,875.00	8,17,323.59	Interest Received From Banks		10,89,813.00
20,481.00	Depreciation		8,595.00				
43,65,679.59	Excess of Income over Expenditure		43,93,911.00				
63,74,354.59	TOTAL		Rs 63,82,490.00	63,74,354.59	TOTAL		Rs 63,82,490.00

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

UDIN 20034693AARAA3U177

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

S. Phnis
Trustee

Trustee

A. M. Jain
Trustee

Trustee

Mumbai

Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	Educational Income - Schedule - A	2019-20
46,278.00	Admission Cancellation Charges	63,071.00
68,000.00	Admission Processing Fees	65,000.00
8,500.00	Alumni Association Fees	8,125.00
1,17,860.00	ATKT Fees	1,40,151.00
1,950.00	Bonafide Certificate/NOC/T.C	4,250.00
6,80,000.00	Computer Practicles/ Laboratory Fees	6,50,000.00
1,70,000.00	Development Fund (Income)	1,62,500.00
3,400.00	E-Charges	3,240.00
2,840.00	Enrolment Fees	2,520.00
600.00	Eligibility Fees	400.00
3,10,253.00	Examination Fees	3,28,674.00
1,15,600.00	Gymkhana Fees	1,10,440.00
2,720.00	Group Insurance	2,017.00
1,02,000.00	Library Fees	97,500.00
34,000.00	Magazine Fees	32,500.00
40.00	Miscellaneous Receipts	14,330.00
1,12,480.00	Other Fees	81,250.00
64,100.00	Sale of Admission Forms	57,400.00
17,000.00	Sale of I Card	16,250.00
8,660.00	Students Welfare Fund	7,689.00
34,00,000.00	Tution Fees	32,50,000.00
85,000.00	Utility Fees	81,250.00
34,000.00	Statements of Marks	32,500.00
-	Uni Sports	(30.00)
57,500.00	Project Fees	54,500.00
28,750.00	Convocation Fees	27,250.00
85,500.00	Sundry Balance W/Back (Net)	-
-	Diaster Relief Fund	(10.00)
-	E-Suvidha	(50.00)
-	V.C.Fund	(20.00)
-	NSS	(20.00)
55,57,031.00		52,92,677.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	EXPENSES ON EDUCATION - Schedule - B	2019-20
1,84,656.00	Examination Remuneration	1,09,807.00
5,700.00	Printing And Stationery	-
5,82,240.00	Professional Charges	7,24,840.00
54,832.00	Examination Expenses	601.00
2,710.00	Extra Currilar Acitivity	350.00
1,614.00	Refreshment Exp	-
18,336.00	Seminar Exp	16,521.00
8,50,088.00		8,52,119.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

2018-19	ESTABLISHMENT EXPENSES - Schedule - C	2019-20
1,39,078.00	Electricity Expenses	1,22,491.00
1,859.00	Water Charges	1,384.00
2,143.00	Conveyance	-
1,43,080.00		1,23,875.00

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	Liabilities			Immovable Properties	2,64,135.16
	For Advances			Fixed Assets	
1,12,500.00	Caution Money	1,29,400.00	3,25,834.75	Current Assets	
2,48,100.00	Library Deposit	2,75,600.00		Fees Receivable	19,405.00
5,000.00	Other Scholarship	5,000.00	14,105.00		
				Sundry Debit Balances	
	For Sundry Credit Balances			PDLC - BMS	13,98,869.00
90,755.00	PDLC - Junior College	1,12,284.00	13,98,869.00	PDLC - Senior	29,92,352.53
1,47,61,017.14	Lions Club of Malad Bvli. College Ch. Trust	1,80,66,704.79	1,360.00	B.S.C IT	-
9,472.00	BAF	48,155.00	6,120.00	BIM	-
				BBI	4,500.00
	Sundry Creditors			BMM	750.00
	Pankaj Jain	500.00		Cash & Bank Balances	
				In Bank Account	19,31,545.20
	Other Expenses			In Bank Fixed Deposit	1,58,70,885.31
	Salary Payable	30,400.00	2,76,534.60	Cash	877.00
	PT Payable	300.00	1,49,91,173.41		
34,11,849.15	Income & Expenditure Account	37,92,421.41			
1,86,38,693.29	TOTAL	2,24,60,765.20	1,86,38,693.29	TOTAL	2,24,60,765.20

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

D.S. Agarwal
Partner
Dinesh S. Agarwal
M.No 034693
UDIN: 20034693AAAAGU1777

Date: 29/12/2020

[Signature]
Trustee

[Signature]
Trustee

Trustee

Mumbai
Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
2,46,328.00	Expenditure on Objects - Education (Salaries)		3,28,700.00	32,78,570.00	Education Receipts	A	35,29,202.00
3,18,371.00	Expenditure on Objects - Education	B	3,06,406.00	74,583.00	Interest :-		1,00,042.00
1,85,454.50	Establishment Expenses	C	1,97,577.00	6,78,774.90	On savings Bank Accounts		10,57,560.00
69,925.25	Depreciation		61,699.59		On Bank Fixed Deposits		
34,11,849.15	Excess of Income over Expenditure		37,92,421.41				
42,31,927.90	TOTAL	Rs	46,86,804.00	42,31,927.90	TOTAL	Rs	46,86,804.00

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
UDIN : 20034693AAAAABU1773

Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

S. P. J.
Trustee

Trustee

M. S. J.
Trustee

Mumbai
Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

FRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON 01.04.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING YEAR	UP TO LAST YEAR	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Library Books	100%	15,067.50	-	-	-	-	15,067.50	-	15,067.50	-	15,067.50
Air Conditioner	15%	3,10,747.25	-	-	-	-	46,612.09	-	46,612.09	2,64,135.16	3,10,747.25
TOTAL RS		3,25,834.75	-	-	-	-	61,699.59	-	61,699.59	2,64,135.16	3,25,834.75

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2019-20</u>
59,000.00	Admission Processing Fees	57,425.00
7,817.00	Admission Cancellation Charges	13,373.00
2,360.00	Ashwamedha Fees	5,800.00
1,47,500.00	Development Fund	1,45,000.00
1,170.00	E-Charge	2,830.00
2,328.00	Group Insurance	1,588.00
98,700.00	Gymkhana Fees	98,180.00
14,750.00	I Card	14,500.00
2,95,000.00	Library Fees	2,90,000.00
17,700.00	Misc. Income	8,893.00
29,500.00	Magazine Fees	29,000.00
79,350.00	Other Fees	72,500.00
64,400.00	Sale of Prospectus/Admission Form	53,000.00
(65,250.00)	Students Welfare Fund	(85,650.00)
17,70,000.00	Tuition Fees	17,40,000.00
73,750.00	Utility Fees	72,500.00
-	Eligibility Fees	(1,315.00)
-	PH.D Fees	77,500.00
400.00	Document Verification Fees	(400.00)
2,600.00	Bonafide/Noc/Tc	9,700.00
8,601.00	Examination Fees	4,59,750.00
(10.00)	Disaster Relief Fund	(70.00)
(50.00)	E-Suvidha	(350.00)
(30.00)	Uni. Sports	(210.00)
1,18,000.00	Project Fees	-
29,500.00	Convocation Fees	39,250.00
(20.00)	V.C.Fund	(140.00)
1,760.00	NSS	(70.00)
-	Registration Fees	(1,460.00)
28,419.00	Sundry Balance W/Back	-
30,225.00	Phd Application & Processing Fees	(8,000.00)
20,800.00	Statement of Marksheet	1,100.00
4,42,500.00	Computer Practical Fees	4,35,000.00
<u>32,78,570.00</u>		<u>35,29,202.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
7,307.00	College Prospectus	-
39,367.00	Examination Exp.	-
58,535.00	Examination Remuneration	91,353.00
1,89,760.00	Professional Charges	2,05,725.00
21,902.00	Staff Welfare	7,328.00
1,500.00	Seminar Exp	2,000.00
<u>3,18,371.00</u>		<u>3,06,406.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
324.50	Bank Charges	-
60,000.00	Conveyance Expenses	76,311.00
1,21,080.00	Electricity Expenses	1,12,284.00
1,000.00	Miscellaneous Expenses	-
1,618.00	Water Charges	1,268.00
1,188.00	Printing & Stationery	7,269.00
244.00	Refreshment Exp	445.00
<u>1,85,454.50</u>		<u>1,97,577.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIALIONS COLLEGE - BSc.IT

BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	<u>Liabilities</u>				
52,750.00	<u>For Advances</u>	67,250.00	98,751.98	<u>Immovable Properties</u>	61,943.69
1,97,600.00	Library Deposit	2,57,200.00		Fixed Assets	
28,950.00	Laboratory Deposit	37,650.00	3,46,348.00	<u>Sundry Debtors</u>	3,07,086.00
	Cautions Money			Fees Receivable	
11,816.00	<u>For Expenses</u>			<u>Cash & Bank Balances</u>	
	PF Payable	600.00	6,44,141.79	In Bank Account	30,09,116.29
	PT Payable	95,500.00	1,01,65,302.90	Fixed Deposits	85,90,205.20
	Salary Payable			Cash	2,000.00
	<u>Liabilities</u>	1,562.00		TDS	
1,082.00	Sanjana Khemka			<u>For Sundry Credit Balances</u>	15,23,821.21
	<u>For Sundry Credit Balances</u>		4,41,644.21	POLC Senior College	
64,221.00	Junior College	(8,69,059.00)	13,325.00	BFM	
1,19,536.00	POLC - BMS	13,445.00			
5,534.00	BAF				
1,380.00	M.com				
86,23,713.24	Lions Club of Malad Borivali	1,11,49,259.68			
5,000.00	BMM	27,40,744.71			
25,87,931.64	<u>Income & Expenditure Account</u>				
			1,17,09,513.88	TOTAL	1,34,94,182.39
1,17,09,513.88	TOTAL	1,34,94,182.39	1,17,09,513.88	TOTAL	1,34,94,182.39

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountants
FR No 120039W



D.S. Agarwal
Partner

Dinesh S. Agarwal
M.No 034693
UDIN : 20034693A AAAABU1777

Date: 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Place :
Date :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - B.Sc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,79,361.00	Expenditure on Objects - Education(Salaries)		12,53,241.00	38,63,598.00	Educational Income	A	38,12,553.00
5,32,052.00	Expenditure on Objects - Education	B	5,07,701.00				
67,768.00	Establishment Expenses	C	62,320.00	6,54,880.80	Interest Received From Bank		7,93,647.00
1,41,366.16	Depreciation		42,193.29				
25,97,931.64	Excess of Income over Expenditure		27,40,744.71				
45,18,478.80	TOTAL	Rs	46,06,200.00	45,18,478.80	TOTAL	Rs	46,06,200.00

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
UDIN : 20034693AAAAB3U1777

Date : 29/11/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee Trustee

Mumbai
Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - B&IT

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	UP TO YEAR	DEPRECIATION			NET BLOCK	NET BLOCK
								BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. 31.03.2020	W.D.V. 31.03.2019
Library Books	100%	-	-	5,385.00	-	5,385.00	-	-	2,692.50	2,692.50	2,692.50	-
Computer Equipment	40%	13,791.98	-	-	-	13,791.98	-	5,516.79	-	5,516.79	8,275.19	13,791.98
Computer	40%	84,950.00	-	-	-	84,950.00	-	33,984.00	-	33,984.00	50,976.00	84,950.00
TOTAL RS		98,751.98	-	5,385.00	-	1,04,136.98	-	39,500.79	2,692.50	42,193.29	61,943.69	98,751.98

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 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
31,400.00	Admission Processing Fees	32,600.00
88,295.00	ATKT Fees	95,198.00
11,98,500.00	Computer Practicles/ Laboratory Fees	12,40,000.00
78,500.00	Development Fund (Income)	81,500.00
1,570.00	E-Charges	1,630.00
1,500.00	Eligibility Fees	(100.00)
1,960.00	Enrolment Fees	1,860.00
1,35,315.00	Examination Fees	1,07,520.00
53,380.00	Gymkhana Fees	55,420.00
1,256.00	Group Insurance	995.00
1,68,400.00	Library Fees	1,95,600.00
1,250.00	NOC/Bonafide/TC	750.00
15,700.00	Magazine Fees	16,300.00
8,038.00	Miscellaneous Receipts	6,818.00
69,250.00	Other Fees	40,750.00
36,300.00	Sale of Admission Forms	26,800.00
7,850.00	Sale of I Card	8,150.00
(4,590.00)	Students Welfare Fund	(16,197.00)
15,70,000.00	Tution Fees	16,30,000.00
39,250.00	Utility Fees	40,750.00
15,700.00	Statement Of Marksheet	16,300.00
23,139.00	Admission Cancellation Charges	10,181.00
842.00	Uni Sports & Cultural	378.00
2,02,000.00	Project Fees	2,07,100.00
86,193.00	Sundry Balance W/Back	-
12,500.00	Convocation Fees	-
<u>38,63,698.00</u>		<u>38,12,553.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
68,667.00	Examination Remuneration	69,501.00
4,875.00	Printing Charges	-
4,38,640.00	Professional Charges	4,51,200.00
22,070.00	Seminar/Exp	(3,000.00)
<u>5,32,052.00</u>		<u>5,07,701.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
64,221.00	Electricity Expenses	61,624.00
858.00	Water Charges	696.00
2,689.00	Conveyance	-
<u>67,768.00</u>		<u>62,320.00</u>

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	Liabilities			Movable Properties	
1,64,500.00	For Advances	2,01,000.00	48,824.50	Fixed Assets	1,500.00
4,36,600.00	Library Deposit	5,51,400.00	9,13,635.00	Sundry Debtor	
98,700.00	Laboratory Deposit	1,22,600.00		Fees Receivable	11,94,643.00
	Caution Money				
				Sundry Debit Balances	
				POLC - BSI	90,018.00
				POLC - BFM	69,445.00
				POLC - Sr. College	82,12,209.58
				BIM	3,688.00
				B-SC IT	13,445.00
				M.Com	48,155.00
				BMM	84,035.00
				POLC - Jr. College	
				Cash & Bank Balances	
				In Bank Account	35,19,565.20
				In Banks Fixed Deposit	1,65,20,869.78
66,39,864.10	Income & Expenditure Account	62,79,498.10	6,08,024.91		
2,37,16,785.36	TOTAL	2,97,57,693.56	1,81,20,141.88		
			2,37,16,785.36	TOTAL	2,97,57,693.56

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
 UDIN: 20034693AAAAGU17M

Date: 29/12/2020

For, Lions Club of Malad Borivalli College Charity Trust

[Signature]
 Trustee

[Signature]
 Trustee

Mumbai
 Dated:

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
11,38,692.00	Expenditure on Objects - Education (Salaries)		20,26,017.00	76,93,523.00	Educational Income	A	81,71,311.00
7,42,877.00	Expenditure on Objects - Education	B	10,96,144.00				
2,05,652.00	Establishment Expenses	C	2,00,188.00	2,09,088.00	Interest Received		1,83,420.00
84,924.50	Depreciation		50,324.50	9,08,398.60	On savings Bank A/c		12,98,440.60
66,39,864.10	Excess of Income over Expenditure		62,79,498.10		On Bank Fixed Deposits		
88,12,009.60	TOTAL	Rs	96,54,171.60	88,12,009.60	TOTAL	Rs	96,54,171.60

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

UDIN : 20030693A.A.A.B.U.1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

Mumbai

Dated :

[Signature]
Trustee

Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

FRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	RATE OF DEPRECIATION	AS ON				DEDUCTION			DEPRECIATION			NET BLOCK	
		01.04.2018	30.9.2019	ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DURING THE YEAR	TOTAL	BEFORE 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	NET BLOCK W.D.V. AS ON 31.03.2019	
Library Books	100%	48,824.50	-	-	3,000.00	-	51,824.50	48,824.50	1,500.00	50,324.50	1,500.00	48,824.50	
TOTAL RS		48,824.50	-	-	3,000.00	-	51,824.50	48,824.50	1,500.00	50,324.50	1,500.00	48,824.50	

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
23,226.00	Admission Cancellation Charges	45,692.00
1,04,800.00	Admission Forms & Prospectus	1,04,400.00
95,800.00	Admission Processing Fees	1,02,000.00
11,975.00	Alumni Association Fees	12,750.00
72,715.00	ATKT Fees	77,428.00
9,56,000.00	Computer Fees	10,16,000.00
2,39,000.00	Development Fund (Income)	2,54,000.00
4,94,279.00	Examination Fees	5,12,783.00
4,780.00	E-Charges	5,060.00
-	Eligibility Fee	(300.00)
3,720.00	Enrolment Fees	3,680.00
1,62,520.00	Gymkhana Fees	1,72,600.00
3,864.00	Group Insurance	3,112.00
23,950.00	I Card	25,500.00
2,96,800.00	Library Fees	3,04,800.00
47,800.00	Magazine Fees	50,800.00
1,29,300.00	Other Fees	1,27,000.00
(8,149.00)	Students Welfare Fund	11,654.00
47,80,000.00	Tuition Fees	50,80,000.00
1,19,500.00	Utility Fees	1,27,000.00
656.00	Miscellaneous Receipts	10,600.00
-	Seminar Fees	21,872.00
32,250.00	Convocation Fee	41,250.00
5,700.00	Bonafide/NOC/TC	10,950.00
47,800.00	Statement of Marksheet	50,800.00
42,102.00	Sundry Balance W/Back (Net)	-
10.00	Disaster Relief Fund	-
12,965.00	E-Suvidha	-
-	University Sports	(60.00)
20.00	Vice Chancellor Fund	-
140.00	NSS	(40.00)
<u>76,93,523.00</u>		<u>81,71,311.00</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 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
1,39,965.00	Examination Remuneration	1,86,330.00
-	Extra Curricular Activity	1,130.00
5,73,800.00	Professional Charges	8,81,000.00
25,367.00	GST Payment	27,684.00
3,745.00	Seminar Exp	-
<u>7,42,877.00</u>		<u>10,96,144.00</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 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
4,829.00	Printing & Stationery	-
2,682.00	Conveyance Expenses	-
1,95,528.00	Electricity Expenses	1,92,811.00
2,613.00	Water Charges	2,177.00
-	Repairs & Maintenance	5,200.00
<u>2,05,652.00</u>		<u>2,00,188.00</u>

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	Liabilities			Immovable Properties	
79,250.00	For Advances	1,02,000.00	7,361.00	Fixed Assets	-
1,26,800.00	Library Deposit	1,82,200.00		Sundry Debtors	5,99,830.00
47,550.00	Laboratory Deposit	61,200.00	3,20,706.00	Fees Receivable	
-	Caution Money			Cash & Bank Balances	
-		3,600.00	92,742.57	In Bank Account	19,42,542.77
-	For Expenses	400.00	350.00	Cash in Hand	100.00
-	PF Payable	71,500.00	1,18,79,199.00	Fixed Deposits	1,19,77,446.30
-	PT Payable				
-	Salary Payable				
	For Sundry Credit Balances			Debit Balance	
72,462.00	PDL C - BAF	90,016.00	59,984.00	BMS	10,56,140.00
1,00,25,581.82	Lions Club of Malad Borivali College Charity Trust	1,40,06,735.32	22,23,785.95	PDL C - Senior	36,67,244.95
37,500.00	Addon Course Fee	37,500.00	62,252.00	BFM	-
-	M.Com	4,500.00	2,051.00	BIM	-
37,605.00	BMM	-			
1,17,808.00	PDL C - JUNIOR	-			
41,03,884.70	Income & Expenditure Account	46,83,650.70			
1,46,48,431.52	TOTAL	1,92,43,304.02	1,46,48,431.52	TOTAL	1,92,43,304.02

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
UDIN: 20034693AAAAGU1777



date: 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Trustee

Mumbai

Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,40,285.00	Expenditure on Objects - Education (Salaries)		8,91,754.00	49,43,982.00	Educational Income	A	55,43,337.00
5,95,423.00	Expenditure on Objects - Education	B	7,80,303.00				
1,21,382.00	Establishment Expenses	C	1,32,434.00	7,29,178.70	Interest Received From Banks		9,52,165.70
12,206.00	Depreciation	D	7,361.00				
41,03,864.70	Excess of Income over Expenditure		46,83,650.70				
56,73,160.70	TOTAL	Rs	64,95,502.70	56,73,160.70	TOTAL	Rs	64,95,502.70

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
UDIN : 20034693A-AAGU1777

Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

B. P. Purohit
Trustee

Trustee

A. S. Jain
Trustee

Trustee

Mumbai
Dated :

LIONS CLUB OF MALAD SURIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	Rate of Depreciation	W.D.V 01.04.2019	DEPRECIATION				TOTAL	W.D.V. 31.03.2020	NET BLOCK W.D.V. 31.03.2019
			ADDITION ON OR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	BEFORE 30.9.2019			
Library Books	100%	7,361.00	-	-	-	7,361.00	7,361.00	7,361.00	
Total RS		7,361.00	-	-	-	7,361.00	7,361.00	7,361.00	

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
35,328.00	Admission Cancellation Charges	23,145.00
57,400.00	Admission Processing Fees	66,800.00
7,200.00	Alumni Association Fees	8,350.00
89,175.00	ATKT Fees	1,56,545.00
1,550.00	Bonafide Certificate/NOC/T.C.	2,950.00
6,95,000.00	Computer Practicles/ Laboratory Fees	7,64,000.00
1,44,000.00	Development Fund (Income)	1,66,500.00
3,59,996.00	Examination Fees	3,22,291.00
2,870.00	E-Charges	3,330.00
1,100.00	Eligibility Fee	(200.00)
2,780.00	Enrolment Fees	2,140.00
97,920.00	Gymkhana Fees	1,13,220.00
2,304.00	Group Insurance	2,038.00
1,72,800.00	Library Fees	1,99,800.00
28,800.00	Magazine Fees	33,300.00
2,000.00	Miscellaneous Receipts	7,350.00
84,200.00	Other Fees	83,250.00
54,700.00	Sale of Admission Forms	59,250.00
14,400.00	Sale of I Card	16,850.00
6,399.00	Students Welfare Fund	(10,702.00)
28,80,000.00	Tuition Fees	33,30,000.00
72,000.00	Utility Fees	83,250.00
28,800.00	Statement Of Marksheet	33,300.00
31,500.00	Project Fees	51,000.00
15,750.00	Convocation Fee	25,500.00
10.00	Disaster Relief Fund	10.00
-	E-Suvidha	50.00
-	Vice Chancellor Fund	20.00
56,000.00	Sundry Balance W/Back (Net)	-
<u>49,43,982.00</u>		<u>55,43,337.00</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 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
1,22,516.00	Examination Remuneration	1,37,103.00
4,69,980.00	Professional Charges	6,43,200.00
1,147.00	Printing & Stationery	-
1,800.00	Seminar Exp	-
<u>5,95,423.00</u>		<u>7,80,303.00</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 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
1,17,808.00	Electricity Expenses	1,26,272.00
1,574.00	Water Charges	1,425.00
2,000.00	Conveyance	-
-	Bank Charges	236.00
-	Extra Curricular Activity	4,500.00
<u>1,21,382.00</u>		<u>1,32,434.00</u>

LIONS CLUB OF MALAD, BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD, BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL
BALANCE SHEET AS ON 31st MARCH, 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
14,00,000.00	Funds	14,00,000.00		Fixed Assets	
1,72,84,640.00	Building Renovation Fund	1,72,84,640.00	3,11,47,660.95	Immovable Properties	2,80,32,894.86
31,76,797.00	College Building Fund	31,76,797.00	73,190.63	Other Assets	65,092.37
19,501.00	Donation received Corpus	19,501.00		Work in Progress - Building	50,46,250.13
20,00,000.00	Trust Fund	20,00,000.00		Current Assets	
	Corpus Teaching And Non Teaching Staff			Other Deposits	
70,59,743.37		1,81,66,342.40	44,30,610.39	Tax Deducted at Source	50,75,165.33
	For Sundry Credit Balances			Cash & Bank Balances	
	POLC-Senior College			In Bank Account	17,56,194.29
				Cash in Hand	44,091.00
	Income & Expenditure Account			In Fixed Deposit	3,37,84,338.76
	Surplus of all institutes	19,83,80,455.39		For Sundry Debit Balances	
	for the year Ended 31.3.2020	3,31,86,594.02		POLC-BAF	2,24,26,997.46
		23,15,67,049.41		POLC-BMS	2,58,48,093.12
	Less:			B.sc R	1,11,48,269.66
	Deficit of Trust for	8,97,951.36		POLC-Junior College	5,11,59,833.78
	for the year Ended 31.3.2020	23,06,69,098.05		POLC-M. Com	1,80,66,704.79
				POLC-BBE	1,40,08,735.32
	Less:			POLC-BFM	92,88,576.14
	Appropriation, if any			POLC-BMM	1,49,80,512.05
				SEED	2,96,86,643.55
				BM	24,18,982.82
19,83,80,455.39		23,06,69,098.05	22,93,21,136.76	TOTAL	27,27,16,378.45
22,93,21,136.76	TOTAL	27,27,16,378.45			



As per our Report of Even Date
 For Dinesh S Agarwal & Associates
 Chartered Accountants
 FR No 120030W
 Partner
 Dinesh S Agarwal
 M.No 034693
 UDIN : 20034693AAAABU1777
 Date : 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

Trustee
 Trustee
 Mumbai
 Dated :

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, 2020

Previous Year Rs	EXPENDITURE	Current Year Rs	Previous Year Rs	INCOME	Current Year Rs
34,70,002.07	Depreciation	31,22,864.36	21,540.00	Interest Received	28,167.00
-	Advertisement	20,023.00	20,14,875.00	Savings Bank	22,36,622.00
22,000.00	Donation	-	-	Fixed Deposits	80,147.00
1,50,000.00	Staff Welfare	1,00,000.00	66,667.00	Interest On IT Refunds	-
			15,38,920.07	Refund of New Course	-
36,42,002.07	TOTAL	32,42,887.36	36,42,002.07	Excess of Expenditure Over Income	8,97,951.36
				TOTAL	32,42,887.36

As per our Report of Even Date

For Dinesh S Agarwal & Associates
Chartered Accountant

D. S. Agarwal

Dinesh S. Agarwal
Partner

M.No 034693

UDIN : 20034693AAABU1777

date: 29/12/2020



[Signature]
Trustee

Trustee

Mumbai
Dated :

For, Lions Club of Malad Borivali College Charity Trust

[Signature]

Trustee

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, 2020

PARTICULARS	RATE OF DEPRECIATION	AS ON				DEPRECIATION				NET BLOCK	
		01.04.2019	ADDITION BEFORE 30.09.2019	AFTER 30.09.2019	TOTAL AS ON 31.03.2020	BEFORE 30.09.2018	AFTER 30.09.2018	DEDUCTION ON A/C OF SALE	TOTAL Up To 31.03.2020	AS ON 31.03.2020	AS ON 31.03.2019
Immovable Properties											
Carpeted Renovation	10%	90,231.97	-	-	90,231.97	9,023.20	-	-	9,023.20	81,208.77	90,231.97
College Building	10%	3,10,57,428.98	-	-	3,10,57,428.98	31,05,742.90	-	-	31,05,742.90	2,79,51,686.08	3,10,57,428.98
(A)		3,11,47,660.95	-	-	3,11,47,660.95	31,14,766.10	-	-	31,14,766.10	2,80,32,894.85	3,11,47,660.95
Other Fixed Assets											
Air Conditioner	15%	13,257.37	-	-	13,257.37	1,988.61	-	-	1,988.61	11,268.75	13,257.37
Furniture & Fixture	10%	57,606.84	-	-	57,606.84	5,760.66	-	-	5,760.66	51,846.18	57,606.84
Water Cooler	15%	2,320.77	-	-	2,320.77	348.12	-	-	348.12	1,972.65	2,320.77
Water Pump	15%	5.65	-	-	5.65	0.85	-	-	0.85	4.80	5.65
(B)		73,190.63	-	-	73,190.63	8,098.26	-	-	8,098.25	65,092.37	73,190.63
TOTAL (A) + (B)		3,12,20,851.58	-	-	3,12,20,851.58	31,22,864.36	-	-	31,22,864.36	2,80,97,987.22	3,12,20,851.58
Building Work in Progress				50,46,250.13						50,46,250.13	

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
5,41,178.00	<u>Funds</u> SMAAF	5,74,734.00	1,73,641.84	<u>Immovable Properties</u> Fixed Assets	1,52,204.43
	<u>Liabilities</u>			<u>Current Assets</u>	
	<u>For Advances</u>			<u>For Advances & Expenses</u>	
25,110.00	Other Scholarship	18,110.00		Sundry Debtor	14,000.00
56,556.00	Scholarship Account	65,388.00	66,120.00	Other Advances	23,016.00
			4,112.00	Bharat Pandya	
	<u>For Expenses</u>	3,948.00	21,41,112.00	Salary Grant Receivable	18,64,300.00
98,000.00	LIC Payable		77,000.00	Income Tax Recovery (From Staff on Salaries)	
	Income Tax Payable	37,932.00			
	Bank Loan Payable	19,29,569.00		<u>Other Deposits</u>	1,000.00
20,96,937.00	Salary Payable	1,575.00	1,000.00	Telephone Deposit	
	PF Payable-On Contract	220.00			
	TDS Payable			<u>Sundry Debit Balances</u>	
4,13,05,251.66	<u>For Sundry Credit Balances</u>	5,11,59,833.78		BIM	67,65,510.50
	Lions Club of Malad Bvl. College Ch. Trust			PDLC - Sr. College	3,07,617.00
1,02,28,982.92	<u>Income & Expenditure Account</u>	1,20,50,700.01	40,087.00	PDLC - BMS	1,12,284.00
			1,20,755.00	PDLC - MCOM	14,85,494.00
			90,755.00	Seed-Programme	
			14,85,494.00	BFM	50,000.00
			76,585.00	BMM	47,615.00
			199,370.00	BAM	
			1,97,528.00	BAF	
			1,17,808.00	BBB	
			64,221.00	B.Sc (IT)	
				<u>Cash & Bank Balances</u>	
				In Bank Account	67,07,335.11
				In Fixed Deposits	4,83,28,791.75
				In Cash	4,962.00
5,43,52,015.58	TOTAL	6,58,62,199.79	5,43,52,015.58	TOTAL	6,58,62,199.79

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
UDIN : 20030693AAAAAGU1777
Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
2,35,97,010.00	Expenditure on Objects - Education (Salaries)		2,85,18,541.00	1,06,83,421.00	Education Receipts	A	1,11,97,428.02
7,24,617.00	Expenditure on Objects - Education	B	9,44,191.00		Grants		
9,34,271.40	Establishment Expenses	C	11,84,212.50	2,20,64,683.00	Salary Grant		2,80,82,871.00
28,297.68	Depreciation		21,437.41		Interest Received on savings Bank A/c on Bank Fixed Deposits		3,06,323.00 31,32,459.90
1,02,28,982.92	Excess of Income over Expenditure		1,20,50,700.01	3,75,728.00 23,89,347.00			
3,55,13,179.00	TOTAL		4,27,19,081.92	3,55,13,179.00	TOTAL		4,27,19,081.92

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
UDIN: 200346939AAAAGU1777

Date: 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai
Dated :

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, 2020

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2019	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION		NET BLOCK W.D.V. AS ON 31.03.2020	NET BLOCK W.D.V. AS ON 31.03.2019
			UPTO 30.09.19	AFTER 30.09.19			UP TO 30.09.2019	AFTER 30.09.2019		
Computer	40%	3,830.11	-	-	-	3,830.11	-	1,532.04	2,298.07	3,830.11
Furniture & Fixtures	10%	1,32,429.27	-	-	-	1,32,429.27	-	13,242.93	1,19,186.35	1,32,429.27
Library Books	100%	131.50	-	-	-	131.50	-	131.50	-	131.50
Printer	40%	3,772.78	-	-	-	3,772.78	-	1,509.11	2,263.67	3,772.78
Projector	15%	52.79	-	-	-	52.79	-	7.92	44.87	52.79
Scanner	60%	0.24	-	-	-	0.24	-	0.14	0.11	0.24
Xerox Machine	15%	33,425.14	-	-	-	33,425.14	-	5,013.77	28,411.37	33,425.14
Total (Rs)		1,73,641.84	-	-	-	1,73,641.84	-	21,437.41	1,52,204.43	1,73,641.84

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

<u>2018-19</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2019-20</u>
14,908.00	Admission Fees	14,500.00
1,200.00	Admission Cancellation Charges	500.00
3,19,098.00	Admission Form Charges	3,28,583.00
(399.00)	Eligibility Fees	4,781.00
53,470.00	Examination Fees	2,100.00
81,625.00	HSC Exam Fees/Verification Fees	(15,570.00)
56,296.00	I Card	37,659.00
82,69,000.00	IT Fees	82,44,000.00
-	Unaided Income	8,63,527.00
34,521.00	Miscellaneous Receipts	39,298.02
4,69,450.00	Project Fees	4,68,850.00
41,000.00	Railway Concession	17,000.00
2,07,500.00	Stationery Charges	2,07,300.00
1,68,200.00	Students Welfare Fund	2,07,300.00
56,040.00	Term Fees	56,236.00
3,36,240.00	Tuition Fees	3,37,416.00
1,55,000.00	French Fees	1,00,000.00
1,102.00	Sundry Credit Balance W/off (Net)	-
4,19,170.00	HSC Pvt	2,83,950.00
<u>1,06,83,421.00</u>		<u>1,11,97,428.02</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, 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
56,758.00	College Prospectus	44,870.00
1,92,654.00	Examination Expenses	1,62,071.00
49,155.00	Extra Curricular Activity	37,517.00
2,21,322.00	Gymkhana & Sports	2,43,103.00
(12,817.00)	Salary on Contract	83,400.00
27,235.00	Exam Remuneration	14,874.00
32,545.00	Library Periodical/Reading Room Exp	62,114.00
34,450.00	Prize Distribution	59,090.00
8,697.00	Seminar Exp	870.00
9,628.00	Refreshment Exp	4,256.00
-	Staff Welfare	50,000.00
-	Registration Fees	4,800.00
1,00,000.00	Unaided Exp	1,11,490.00
-	Professional Charges	65,736.00
390.00	Aszadi Exp	-
4,600.00	IT Exp	-
<u>7,24,617.00</u>		<u>9,44,191.00</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, 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
18,144.00	Advertisement Expenses	1,77,942.00
1,038.40	Bank Charges	10,317.50
1,22,813.00	Conveyance Expenses	1,24,107.00
5,82,833.00	Electricity Expenses	8,09,049.00
16,063.00	Miscellaneous Expenses	27.00
19,723.00	Printing & Stationery	24,654.00
11,277.00	Water Charges	9,136.00
18,600.00	Repairs & Maintenance	20,470.00
1,35,700.00	AMC Expenses	-
8,080.00	Office Expenses	8,510.00
<u>9,34,271.40</u>		<u>11,84,212.50</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

BALANCE SHEET AS ON 31ST MARCH 2020

As On 31.03.2019 Rs	LIABILITIES	As On 31.03.2020 Rs	As On 31.03.2019 Rs	ASSETS	As On 31.03.2020 Rs
	Liabilities			Movable Properties	
56,950.00	For Advances	69,100.00	4,702.00	Fixed Assets	-
1,59,250.00	Library Deposit	1,96,250.00		Sundry Debtors	2,21,303.00
31,050.00	Laboratory Deposit	39,700.00	1,83,245.00	Fees Receivable	
	Caution Money			Sundry Advance	5,000.00
	For Sundry Credit Balances			Cash & Bank Balances	
2,49,397.00	BMS	2,63,663.00		In Bank Accounts	11,24,648.68
75,10,853.24	Lions Club of Malad Borivali College Charity Trust	82,88,576.14	1,66,071.78	Bank Fixed Deposit	82,07,114.90
16,822.00	BAF	69,445.00	82,15,394.00	Cash In Hand	100.00
13,325.00	B.Sc (IT)		100.00	For Sundry Debit Balances	
76,585.00	Junior College		15,08,847.36	POLC - Senior	26,76,913.36
2,550.00	BMM				
30,000.00	Add On Course	30,000.00			
62,252.00	BBI				
	For Expenses				
13,848.00	PF Payable	9,300.00			
	TDS	600.00			
	PT	60,200.00			
18,65,477.90	Salary Payable	22,19,245.80			
	Income & Expenditure Account				
1,00,88,360.14	TOTAL	1,22,35,079.94	1,00,88,360.14	TOTAL	1,22,35,079.94

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

UDIN : 20034693AAAABU1777

Date : 29/12/2020



For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

Trustee

[Signature]
Trustee

Trustee

Mumbai

Dated :

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
7,58,792.00	Expenditure on Objects - Education (Salaries)		8,63,530.00	26,70,552.00	Educational Income	A	27,65,135.00
5,01,494.00	Expenditure on Objects - Education	B	2,35,722.00				
65,421.00	Establishment Expenses	C	64,084.00	5,38,112.90	Interest Received From Banks		6,22,148.80
17,490.00	Depreciation		4,702.00				
18,65,477.90	Excess of Income over Expenditure		22,19,245.80				
32,08,664.90	TOTAL	Rs	33,87,283.80	32,08,664.90	TOTAL	Rs	33,87,283.80

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
UDIN: 20034693AAAAGU1777

Date: 29/12/2020

For, Lions Club of Malad Borivali College Charity Trust

[Signature]
Trustee

[Signature]
Trustee

Mumbai
Dated :



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BEM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2019	ADDITION ON OR DURING YEAR BEFORE 30.9.2019	ADDITION AFTER 30.9.2019	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE FOR 30.9.2019	AFTER 30.9.2019	TOTAL	W.D.V. AS ON 31.03.2020	W.D.V. AS ON 31.03.2019
Library Books	100%	4,702.00	-	-	-	4,702.00	4,702.00	-	4,702.00	-	4,702.00
TOTAL RS		4,702.00	-	-	-	4,702.00	4,702.00	-	4,702.00	-	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 2020

<u>2018-19</u>	<u>Educational Income - Schedule - A</u>	<u>2019-20</u>
30,800.00	Admission Processing Fees	33,000.00
21,770.00	Admission Cancellation Charges	15,938.00
3,850.00	Alumni Association Fees	4,125.00
1,42,460.00	ATKT Fees	1,77,482.00
2,300.00	Bonafide Certificate/NOC/T.C	4,350.00
3,08,000.00	Computer Practices/ Laboratory Fees	3,30,000.00
77,000.00	Development Fund (Income)	82,500.00
1,550.00	E-Charges	1,650.00
200.00	Eligibility Fee	-
1,060.00	Enrolment Fees	1,160.00
1,35,618.00	Examination Fees	1,30,627.00
52,420.00	Gymkhana Fees	56,100.00
1,264.00	Group Insurance	1,007.00
92,400.00	Library Fees	99,000.00
15,400.00	Magazine Fees	16,500.00
7,200.00	Miscellaneous Receipts	9,203.00
43,740.00	Other Fees	41,250.00
26,600.00	Sale of Admission Forms	26,200.00
7,700.00	Sale of I Card	8,250.00
7,700.00	Students Welfare Fund	(8,172.00)
15,40,000.00	Tuition Fees	16,50,000.00
38,500.00	Utility Fees	41,250.00
15,400.00	Statement of Marksheet	16,500.00
30.00	Uni Sports & Cultural Activity	-
24,000.00	Project Fees	28,000.00
12,000.00	Convocation Fees	14,000.00
10.00	Diaster Relief Fund	-
50.00	E-suvidha	-
20.00	Vice Chancellor Fund	-
61,490.00	Sundry Balance W/Back (Net)	(16,765.00)
20.00	NSS	-
<u>26,70,552.00</u>		<u>27,65,135.00</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 2020

<u>2018-19</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2019-20</u>
1,25,374.00	Examination Remuneration	63,922.00
3,74,520.00	Professional Charges	3,01,800.00
1,600.00	Seminar Exp	(1,30,000.00)
<u>5,01,494.00</u>		<u>2,35,722.00</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 2020

<u>2018-19</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2019-20</u>
62,585.00	Electricity Expenses	62,380.00
836.00	Water Charges	704.00
2,000.00	Conveyance	-
-	Misc Exp	1,000.00
<u>65,421.00</u>		<u>64,084.00</u>