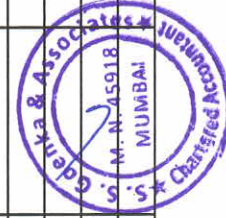


M/s. Lions Club of Malad Borivali College Charity Trust												
Details of Department wise Administrative Expenses incurred during the assessment year 2021-22												
Sr. No.	Head of Expenses	Total		SENIOR	M.COM	BAF	BBI	BFM	BMM	BMS	BSC (IT)	BIM
		2020-21	2020-21									
1	Professional Charges	73,58,486.00	1,68,625.00	8,15,247.00	1,68,625.00	10,75,568.00	9,28,380.00	5,29,940.00	8,60,470.00	19,72,140.00	4,40,916.00	5,67,200.00
2	Affiliation Fees	1,17,000.00		1,17,000.00								
3	Examination Remuneration	6,10,709.00	76,818.00		76,818.00	65,596.00	57,208.00	20,298.00	46,751.00	2,36,652.00	33,778.00	73,608.00
4	Extra Curricular Activity	1,10,214.00		92,214.00						18,000.00		
5	Examination Exp	11,61,782.00	24,908.00	11,00,823.00	24,908.00				29,901.00	6,150.00		
6	Advertisement	80,514.00		80,514.00								
7	Seminar Exp	2,77,193.00	2,960.00	1,35,558.00	2,960.00	7,120.00	960.00	1,20,005.00	8,670.00		960.00	960.00
8	College Day Exp	9,750.00		9,750.00								
9	Dalmia Lions Ustav	64,335.00		64,335.00								
10	Library Periodical/Reading Room	198.00		198.00								
11	Freeship	-										
12	Refreshment Exp	43,119.00		42,394.00						725.00		
13	Computer Exp	1,12,449.00		1,12,449.00								
14	Insurance	74,977.00		74,977.00								
15	Ipta Exp	-										
16	Prize	1,700.00		1,700.00								
17	Dalmia Lions Khel Mahostav	-										
18	Azadi Exp	1,000.00		1,000.00								
19	Membership & Subscription	590.00		590.00								
20	NCC Exp	42,150.00		42,150.00								
21	AMC Exp	4,76,335.00		4,76,335.00								
22	Housekeeping Charges	6,20,129.00		6,20,129.00								
23	Office Exp	78,543.00		78,543.00								
24	Postage	-448.00		-448.00								
25	Internet Charges	1,06,200.00		1,06,200.00								
26	Security Charges	7,52,956.00		7,52,956.00								
27	Property Charges	66,481.00		66,481.00								
28	Uniform Exp	60,910.00		60,910.00								
29	Unaided Exp	-										







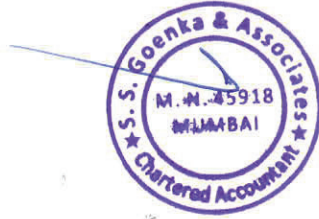


LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH,2021

<u>2019-20</u>	<u>GRANTS</u>	<u>2020-21</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)
2,65,427.00	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, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
367,82,509.00	Expenditure on Objects - Education (Salaries)		424,99,551.00	112,44,842.00	Education Receipts	A	112,47,508.74
52,16,591.00	Expenditure on Objects - Education	B	20,50,181.00	323,97,278.00	<u>Grants</u> Salary Grant		377,70,918.00
63,36,761.48	Establishment Expenses	C	63,85,726.43		<u>Interest Received</u> on savings Bank A/c on Bank Fixed Deposits		2,77,718.00 9,82,359.00
17,35,728.07	Depreciation		11,61,670.86	55,15,018.55	<b>Excess of Expenditure over Income</b>		<b>18,18,625.55</b>
<b>500,71,589.55</b>	<b>TOTAL</b>	<b>RS.</b>	<b>520,97,129.29</b>	<b>500,71,589.55</b>	<b>TOTAL</b>	<b>RS.</b>	<b>520,97,129.29</b>

As per our Report of Even Date

For, Lions Club of Malad Borivali College Charity Trust

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918AAAAAB5196

*(Signature)*  
Trustee

Trustee

*(Signature)*  
Trustee

Mumbai

Dated : 15/12/2021

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

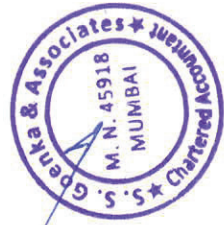
SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

PARTICULARS	PERCENTAGE	DEPRECIATION						NET BLOCK		NET BLOCK	
		W.D.V. AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
			UPTO 30.09.20	AFTER 30.09.20							
Air Conditioner	15.00%	4,24,845.78	-	2,14,500.00	-	6,39,345.78	79,814.37	-	79,814.37	5,59,531.41	4,24,845.78
Building Renovation	10.00%	5,14,795.72	-	-	-	5,14,795.72	51,479.57	-	51,479.57	4,63,316.15	5,14,795.72
Building Renovation IX Plan	10.00%	44,405.75	-	-	-	44,405.75	4,440.58	-	4,440.58	39,965.18	44,405.75
Canteen Shed	10.00%	234.22	-	-	-	234.22	23.42	-	23.42	210.79	234.22
Computer	40.00%	5,40,273.32	-	-	-	5,40,273.32	2,16,109.33	-	2,16,109.33	3,24,163.99	5,40,273.32
Computer Software	60.00%	7,92,733.18	-	-	-	7,92,733.18	4,75,639.91	-	4,75,639.91	3,17,093.28	7,92,733.18
Electrical Fittings	10.00%	410.39	-	-	-	410.39	41.04	-	41.04	369.35	410.39
Equipments	15.00%	22,748.72	-	1,86,478.00	-	2,09,226.72	17,398.16	-	17,398.16	1,91,828.56	22,748.72
Equipments (Xerox Machine)	15.00%	54,015.47	-	-	-	54,015.47	8,102.32	-	8,102.32	45,913.15	54,015.47
Exam Copy Writer	15.00%	13,535.43	-	-	-	13,535.43	2,030.31	-	2,030.31	11,505.12	13,535.43
Furniture & Fixture	10.00%	7,30,056.75	-	9,97,000.00	-	17,27,056.75	1,22,855.68	-	1,22,855.68	16,04,201.08	7,30,056.75
Gymkhana Renovation	15.00%	1,20,955.67	-	-	-	1,20,955.67	18,143.35	-	18,143.35	1,02,812.32	1,20,955.67
Gymnasium Equipment	15.00%	8,735.90	-	-	-	8,735.90	1,310.39	-	1,310.39	7,425.52	8,735.90
Gymnasium Equipment (Govt. Grant)	15.00%	31,189.99	-	-	-	31,189.99	4,678.50	-	4,678.50	26,511.49	31,189.99





	RATE OF DEPRECIATION	DEPRECIATION						NET BLOCK		NET BLOCK	
		W.D.V. AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
			UPTO 30.09.20	AFTER 30.09.20							
Library Books	100.00%	15,507.50	-	-	-	15,507.50	15,507.50	-	15,507.50	15,507.50	
Library Furniture	10.00%	59,491.14	-	-	-	59,491.14	5,949.11	-	53,542.03	59,491.14	
Office Equipment	15.00%	4,07,282.55	-	51,920.00	-	4,59,202.55	64,986.38	-	3,94,216.17	4,07,282.55	
Office Equipment-Computers-Xth Plan	40.00%	0.01	-	-	-	0.01	0.00	-	0.01	0.01	
Printer	40.00%	1,53,261.02	-	-	-	1,53,261.02	61,304.41	-	91,956.61	1,53,261.02	
Projector	15.00%	47,648.13	-	-	-	47,648.13	7,147.22	-	40,500.91	47,648.13	
UGC Colour TV IX th Plan	15.00%	730.75	-	-	-	730.75	109.61	-	621.14	730.75	
UGC Computers IX th Plan	40.00%	0.37	-	-	-	0.37	0.15	-	0.22	0.37	
UGC Equipment XI th Plan Computers	40.00%	57.94	-	-	-	57.94	23.18	-	34.76	57.94	
UGC Equipment XI th Plan Printer	40.00%	24.08	-	-	-	24.08	9.63	-	14.45	24.08	
UGC Equipment X th Plan Computers	40.00%	0.88	-	-	-	0.88	0.35	-	0.53	0.88	
UGC IX th Plan Black Board	15.00%	3,164.12	-	-	-	3,164.12	474.62	-	2,689.50	3,164.12	
UGC IX th Plan Xerox Machine	15.00%	1,754.20	-	-	-	1,754.20	263.13	-	1,491.07	1,754.20	
UGC Library Furniture XI th Plan	10.00%	1,609.20	-	-	-	1,609.20	160.92	-	1,448.28	1,609.20	
UGC Library Furniture X th Plan Cup Board	10.00%	2,173.03	-	-	-	2,173.03	217.30	-	1,955.74	2,173.03	
UGC Projector & Screen IX th Plan	15.00%	961.22	-	-	-	961.22	144.18	-	817.05	961.22	
UGC Steel Cup Board IX th Plan	10.00%	3,002.50	-	-	-	3,002.50	300.25	-	2,702.25	3,002.50	
UGC XI th Plan Laptop & Projector	15.00%	6,723.14	-	-	-	6,723.14	1,008.47	-	5,714.67	6,723.14	
UGC XI th Plan Projector	15.00%	13,316.81	-	-	-	13,316.81	1,997.52	-	11,319.30	13,316.81	
<b>TOTAL RS.</b>		<b>40,15,644.87</b>	<b>-</b>	<b>14,49,898.00</b>	<b>-</b>	<b>54,65,542.88</b>	<b>11,61,670.86</b>	<b>-</b>	<b>43,03,872.05</b>	<b>40,15,644.87</b>	



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS Sr. COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<u>2019-20</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2020-21</u>
60,173.00	Admission Cancellation Charges	46,264.00
4,12,800.00	Admission Processing Fees	4,71,200.00
3,30,318.00	Admission Form Charges	3,55,500.00
51,600.00	Alumini Association Fees	58,900.00
19,47,272.00	ATKT	8,06,001.00
97,100.00	Bonafide/Transcript	58,900.00
1,78,800.00	Computer Fees	2,09,400.00
10,575.00	Document Verification Fee	4,400.00
12,800.00	Duplicate Marksheet/I Card	4,400.00
19,860.00	E-Charge	23,540.00
(7,200.00)	Eligibility Fees	(2,000.00)
24,460.00	Enrolment Fees	18,820.00
23,45,059.00	Examination Fees	30,75,347.00
79,883.00	Fine	2,250.00
12,492.00	Group Insurance	14,677.00
7,02,720.00	Gymkhana Fees	8,00,920.00
33,929.00	I Card	1,17,800.00
2,38,400.00	Laboratory Fees	2,79,200.00
4,32,750.00	Library Fees	4,78,550.00
2,06,700.00	Magazine	2,35,600.00
9,900.00	Misc Income	38,258.74
4,47,811.00	Miscellaneous Receipts	4,11,400.00
5,16,750.00	Other Fees	5,89,000.00
2,06,700.00	Project Fees	2,35,600.00
14,000.00	Railway Concession	-
2,33,645.00	Revaluation/Photocopy/Verification	14,560.00
39,908.00	Scrape Sold	53,270.00
27,000.00	T C/Migration	15,150.00
2,85,000.00	Taxation Fees	3,33,000.00
16,53,600.00	Tution Fees	18,84,800.00
5,16,750.00	Utility Fees	5,89,000.00
(12,638.00)	Registration Degree Distribution Cermony	-
1,05,100.00	Event Sponcership	-
(30.00)	University Sports & Cultural Activity	(60.00)
(200.00)	E-Suvidha	100.00
2,800.00	CA Exam	23,361.00
16,100.00	Seminar Fees	-
(40.00)	Diaster Relif Fund	(20.00)
(8,505.00)	D.L.LE.	500.00
720.00	V.C.Fund	(40.00)
(20.00)	NSS & NSS EKAK YOGANA	(40.00)
<b>112,44,842.00</b>		<b>112,47,508.74</b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS Sr. COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
1,71,900.00	Affiliation Fees	1,17,000.00
2,28,951.00	College Day Expenses	9,750.00
5,02,741.00	College Magazine	-





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS Sr. COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<u>2019-20</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2020-21</u>
60,173.00	Admission Cancellation Charges	46,264.00
4,12,800.00	Admission Processing Fees	4,71,200.00
3,30,318.00	Admission Form Charges	3,55,500.00
51,600.00	Alumini Association Fees	58,900.00
19,47,272.00	ATKT	8,06,001.00
97,100.00	Bonafide/Transcript	58,900.00
1,78,800.00	Computer Fees	2,09,400.00
10,575.00	Document Verification Fee	4,400.00
12,800.00	Duplicate Marksheet/I Card	4,400.00
19,860.00	E-Charge	23,540.00
(7,200.00)	Eligibility Fees	(2,000.00)
24,460.00	Enrolment Fees	18,820.00
23,45,059.00	Examination Fees	30,75,347.00
79,883.00	Fine	2,250.00
12,492.00	Group Insurance	14,677.00
7,02,720.00	Gymkhana Fees	8,00,920.00
33,929.00	I Card	1,17,800.00
2,38,400.00	Laboratory Fees	2,79,200.00
4,32,750.00	Library Fees	4,78,550.00
2,06,700.00	Magazine	2,35,600.00
9,900.00	Misc Income	38,258.74
4,47,811.00	Miscellaneous Receipts	4,11,400.00
5,16,750.00	Other Fees	5,89,000.00
2,06,700.00	Project Fees	2,35,600.00
14,000.00	Railway Concession	-
2,33,645.00	Revaluation/Photocopy/Verification	14,560.00
39,908.00	Scrape Sold	53,270.00
27,000.00	T C/Migration	15,150.00
2,85,000.00	Taxation Fees	3,33,000.00
16,53,600.00	Tution Fees	18,84,800.00
5,16,750.00	Utility Fees	5,89,000.00
(12,638.00)	Registration Degree Distribution Cermony	-
1,05,100.00	Event Sponcership	-
(30.00)	University Sports & Cultural Activity	(60.00)
(200.00)	E-Suvidha	100.00
2,800.00	CA Exam	23,361.00
16,100.00	Seminar Fees	-
(40.00)	Diaster Relif Fund	(20.00)
(8,505.00)	D.L.LE.	500.00
720.00	V.C.Fund	(40.00)
(20.00)	NSS & NSS EKAK YOGANA	(40.00)
<b>112,44,842.00</b>		<b>112,47,508.74</b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS Sr. COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
1,71,900.00	Affiliation Fees	1,17,000.00
2,28,951.00	College Day Expenses	9,750.00
5,02,741.00	College Magazine	-



11,84,377.00	Examination Expenses	11,00,823.00
2,56,004.00	Extra Curricular Activity	92,214.00
3,98,349.00	Gymkhana & Sports	-
51,976.00	Insuarance	74,977.00
59,805.00	Library Expenses	198.00
4,50,440.00	Prize	1,700.00
4,45,419.00	Salary on Contract	-
61,302.00	Seminar Expenses	1,35,558.00
58,152.00	Staff Welfare	-
1,98,400.00	Dalmia Lions Khel Mahostav	-
24,925.00	Azadi Exp	1,000.00
826.00	Membership & Subscription	590.00
85,895.00	NCC Exp	42,150.00
1,000.00	Penalty	-
2,38,330.00	Computer Expenses	1,12,449.00
78,084.00	Reading Room Expenses	17,157.00
3,14,468.00	Dalmia Lions Ustav	64,335.00
11,889.00	NSS Exp	-
1,80,059.00	Intercolligate	2,79,280.00
77,099.00	Administav	-
1,36,200.00	Diwali	1,000.00
<b>12,16,591.00</b>		<b>20,50,181.00</b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS Sr. COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<b>2019-20</b>	<b><u>ESTABLISHMENT EXPENSES - Schedule - C</u></b>	<b>2020-21</b>
83,350.00	Advertisement Expenses	80,514.00
8,29,651.00	AMC Expenses	4,76,335.00
5,544.48	Bank Charges	4,793.38
12,54,535.00	Conveyance Expenses	5,18,548.00
7,81,828.00	Electricity Expenses	2,42,560.00
5,55,600.00	Housekeeping Charges	6,20,129.00
81,163.00	Miscellaneous Expenses	36,008.00
72,286.00	Office Expenses	78,543.00
6,320.00	Postage	(448.00)
1,45,963.00	Printing & Stationery	40,765.00
7,98,140.00	Professional Fees	8,15,247.00
44,617.00	Refreshment Expenses	42,394.00
25,111.00	Telephone	26,196.00
8,827.00	Water Charges	4,843.00
14,300.00	Washing Allowance	11,700.00
60,780.00	Uniform Expenses	60,910.00
1,16,000.00	Interenet Charges	1,06,200.00
7,11,003.00	Security Charges	7,52,956.00
1,29,419.00	Property Tax	66,481.00
32.00	Sundry Balance W/off	0.04
6,02,492.00	Repairs & Maintenance	24,01,052.01
9,800.00	CAS Fees	-
<b>63,36,761.48</b>		<b>63,85,726.43</b>





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BAF**

**BALANCE SHEET AS ON 31ST MARCH 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>			Fixed Assets	6,566.50
2,01,000.00	Library Deposit	2,23,000.00	1,500.00		
5,51,400.00	Laboratory Deposit	6,26,200.00	11,94,643.00	<u>Sundry Debtor</u>	22,03,305.00
1,22,600.00	Caution Money	1,35,800.00		Fees Receivable	
				<u>Sundry Debit Balances</u>	
	<u>For Expenses</u>			PDLC - BBI	1,01,747.00
1,52,900.00	Salary Payable	24,000.00	90,018.00	PDLC - BFM	-
1,800.00	PT Payable	-	69,445.00	PDLC - Sr. College	129,65,369.58
	<u>For Sundry Credit Balances</u>		82,12,209.58	BIM	2,636.00
(68,643.00)	PDLC - BMS	-	3,688.00	B.Sc IT	-
224,26,997.46	Lions Club of Malad Bvli. College Ch. Trust	286,65,117.70	13,445.00	M.Com	58,291.00
47,615.00	PDLC - Jr. College	1,12,615.00	48,155.00	BMM	94,917.00
37,125.00	Addon Course	-	84,035.00	PDLC - Jr. College	-
	BFM	1,02,485.00	-	BMS	6,17,862.00
5,401.00	TDS Payabal	-	-	<u>Cash &amp; Bank Balances</u>	
	Double Payment	1,335.00	35,19,565.20	In Bank Account	11,65,708.51
	B.Sc(IT)	1,69,612.00	165,20,989.78	In Banks Fixed Deposit	196,14,984.92
62,79,498.10	<u>Income &amp; Expenditure Account</u>	67,74,952.81		Cash	3,730.00
<b>297,57,693.56</b>	<b>TOTAL</b>	<b>368,35,117.51</b>	<b>297,57,693.56</b>	<b>TOTAL</b>	<b>368,35,117.51</b>

As per our Report of Even Date

For S.S.Goenka & Associates  
Chartered Accountants

FR No 112671 W



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 AAAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

*(Signature)*  
Trustee

Trustee

Trustee

Mumbai

Dated : 15/12/2021

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BAF**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
20,28,017.00	Expenditure on Objects - Education(Salaries)		14,46,800.00	81,71,311.00	Educational Income	A	82,37,191.01
10,96,144.00	Expenditure on Objects - Education	B	11,78,314.00		<u>Interest Received</u> On savings Bank A/c On Bank Fixed Deposits		74,756.00
2,00,188.00	Establishment Expenses	C	56,981.70	1,83,420.00			11,53,168.00
50,324.50	Depreciation		8,066.50	12,99,440.60			
62,79,498.10	Excess of Income over Expenditure		67,74,952.81				
<b>96,54,171.60</b>	<b>TOTAL</b>	<b>Rs</b>	<b>94,65,115.01</b>	<b>96,54,171.60</b>	<b>TOTAL</b>	<b>Rs</b>	<b>94,65,115.01</b>

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918

UDIN = 22045918A AAAA B5196

For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Mumbai  
Dated: 15/12/2021

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	RATE OF DEPRECIATION	AS ON 01.04.2020				DEDUCTION DURING THE YEAR			DEPRECIATION			NET BLOCK	NET BLOCK
		AS ON 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	TOTAL	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020	
Library Books	100%	1,500.00	-	13,133.00	14,633.00	-	14,633.00	1,500.00	6,566.50	8,066.50	6,566.50	1,500.00	
<b>TOTAL RS</b>		<b>1,500.00</b>	<b>-</b>	<b>13,133.00</b>	<b>14,633.00</b>	<b>-</b>	<b>14,633.00</b>	<b>1,500.00</b>	<b>6,566.50</b>	<b>8,066.50</b>	<b>6,566.50</b>	<b>1,500.00</b>	





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BAF**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b>2019-20</b>	<b>Educational Income - Schedule - A</b>	<b>2020-21</b>
45,692.00	Admission Cancellation Charges	1,835.00
1,04,400.00	Admission Forms & Prospectus	1,04,400.00
1,02,000.00	Admission Processing Fees	1,08,600.00
12,750.00	Alumni Association Fees	13,575.00
77,428.00	ATKT Fees	21,522.00
10,16,000.00	Computer Fees	10,86,000.00
2,54,000.00	Development Fund (Income)	2,71,500.00
5,12,783.00	Examination Fees	1,35,283.00
5,060.00	E-Charges	5,440.00
(300.00)	Eligibility Fee	(1,000.00)
3,660.00	Enrolment Fees	4,680.00
1,72,600.00	Gymkhana Fees	1,84,680.00
3,112.00	Group Insurance	3,346.00
25,500.00	I Card	27,150.00
3,04,800.00	Library Fees	3,25,800.00
50,800.00	Magazine Fees	54,300.00
1,27,000.00	Other Fees	1,35,750.01
11,654.00	Students Welfare Fund	27,150.00
50,80,000.00	Tuition Fees	54,30,000.00
1,27,000.00	Utility Fees	1,35,750.00
10,600.00	Miscellaneous Receipts	1,100.00
21,872.00	Seminar Fees	-
41,250.00	Convocation Fee	42,750.00
10,950.00	Bonafide/NOC/TC	7,550.00
50,800.00	Statement of Marksheet	54,300.00
-	Sundry Balance W/Back (Net)	55,600.00
-	Diaster Relief Fund	10.00
-	E-Suvidha	50.00
(60.00)	University Sports	30.00
-	Vice Chancellor Fund	20.00
(40.00)	NSS	20.00
<b>76,93,523.00</b>		<b>82,37,191.01</b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BAF**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b>2019-20</b>	<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>2020-21</b>
1,86,330.00	Examination Remuneration	65,596.00
1,130.00	Extra Curricular Activity	-
8,81,000.00	Professional Charges	10,75,568.00
27,684.00	GST Payment	30,030.00
-	Seminar Exp	7,120.00
<b>10,96,144.00</b>		<b>11,78,314.00</b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BAF**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b>2019-20</b>	<b>ESTABLISHMENT EXPENSES - Schedule - C</b>	<b>2020-21</b>
-	Bank Charges	17.70
-	Conveyance Expenses	-
1,92,811.00	Electricity Expenses	55,849.00
2,177.00	Water Charges	1,115.00
5,200.00	Repairs & Maintenance	-
<b>2,00,188.00</b>		<b>56,981.70</b>



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BIM**

**BALANCE SHEET AS ON 31st MARCH, 2021.**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	-
54,500.00	Library Deposit	54,250.00	1466.00		
87,200.00	Laboratory Deposit	86,800.00		<u>Sundry Debtors</u>	
32,700.00	Caution Money	32,550.00	2,86,674.00	Fees Receivable	8,05,584.00
	<u>For Expenses</u>				
-	PF Payable	-		<u>For Sundry Debit Balances</u>	
400.00	PT Payable	-	5,36,736.00	BMS	6,38,858.00
46,000.00	Salary Payable	-		M.Com	1,22,000.00
	<u>For Sundry Credit Balances</u>			Senior College	14,36,078.00
3,688.00	PDLC - BAF	2,636.00		<u>Cash &amp; Bank Balances</u>	
	BFM	88,060.00		In Bank Account	6,83,149.36
2,34,863.00	Senior College	84,730.00	23,33,968.97	Banks Fixed Deposits	21,60,504.99
	B.Sc it	-	10,73,695.60	Cash	20.00
24,18,982.82	Lions Club of Malad Borivali College Charity Trust	37,66,150.96			
	M.Com	-			
	Junior College	23,000.00			
13,54,206.75	<u>Income &amp; Expenditure Account</u>	17,08,017.39			
<b>42,32,540.57</b>	<b>TOTAL</b>	<b>58,46,194.35</b>	<b>42,32,540.57</b>	<b>TOTAL</b>	<b>58,46,194.35</b>

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 AAAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

*(Signature)*  
Trustee

*(Signature)*  
Trustee

Trustee

Mumbai  
Dated : 15/12/2024



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
6,88,794.00	Expenditure on Objects - Education(Salaries)		5,55,800.00				
3,88,890.00	Expenditure on Objects - Education	B	6,40,808.00	23,80,992.00	Educational Income	A	27,82,364.00
50,329.25	Establishment Expenses	C	18,104.61				
5,725.00	Depreciation		1,466.00	1,06,953.00	Interest Received From Banks		1,41,832.00
13,54,206.75	Excess of Income over Expenditure		17,08,017.39				
24,87,945.00	TOTAL	Rs	29,24,196.00	24,87,945.00	TOTAL	Rs	29,24,196.00

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918AAB5196

*(Signature)*  
Trustee

Trustee

*(Signature)*  
Trustee

Trustee

Mumbai

Dated : 15/12/2021

For, Lions Club of Malad Borivali College Charity Trust

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, 2021

PARTICULARS	RATE OF DEPRECIATION	DEPRECIATION					NET BLOCK				
		W.D.V. 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. 31.03.2021	NET BLOCK
Library Books	100%	1,466.00	-	-	-	1,466.00	1,466.00	-	1,466.00	-	1,466.00
<b>Total RS</b>		1,466.00	-	-	-	1,466.00	1,466.00	-	1,466.00	-	1,466.00





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BIM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<b><u>2019-20</u></b>	<b><u>Educational Income - Schedule - A</u></b>	<b><u>2020-21</u></b>
1,18,122.00	Admission Cancellation Charges	5,244.00
26,000.00	Admission Processing Fees	32,000.00
3,250.00	Alumni Association Fees	4,000.00
96,272.00	ATKT Fees	27,880.00
2,62,000.00	Computer Practicles/ Laboratory Fees	3,20,000.00
65,500.00	Development Fund (Income)	80,000.00
1,310.00	E-Charges	1,580.00
1,400.00	Enrolment Fees	1,380.00
(500.00)	Eligibility Fees	400.00
1,41,835.00	Examination Fees	2,46,928.00
44,540.00	Gymkhana Fees	54,280.00
793.00	Group Insurance	332.00
39,300.00	Library Fees	48,000.00
13,100.00	Magazine Fees	16,000.00
42,350.00	Other Fees	40,100.00
18,400.00	Sale of Admission Forms	12,400.00
6,500.00	Sale of I Card	8,000.00
6,500.00	Students Welfare Fund	8,000.00
13,10,000.00	Tution Fees	16,00,000.00
32,750.00	Utility Fees	40,000.00
13,100.00	Statements of Marks	16,000.00
65,500.00	Project Fees	80,000.00
(10.00)	Disaster Relief Fund	(20.00)
(50.00)	E-Suvidha	(100.00)
-	NSS	(40.00)
-	Uni Sports & Cultural Activity	(60.00)
(20.00)	V.C.Fund	(40.00)
300.00	NOC/Bonafide/TC Fees	350.00
-	Sundry Balance W/off	48,000.00
7,250.00	Convocation Fees	11,750.00
65,500.00	Industrial Visit Fee	80,000.00
<b><u>23,80,992.00</u></b>		<b><u>27,82,364.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BIM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<b><u>2019-20</u></b>	<b><u>EXPENSES ON EDUCATION - Schedule - B</u></b>	<b><u>2020-21</u></b>
10,970.00	Examination Remuneration	73,608.00
3,77,920.00	Professional Charges	5,67,200.00
<b><u>3,88,890.00</u></b>		<b><u>6,40,808.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BIM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<b><u>2019-20</u></b>	<b><u>ESTABLISHMENT EXPENSES - Schedule - C</u></b>	<b><u>2020-21</u></b>
244.25	Bank Charges	118.61
49,526.00	Electricity Expenses	16,693.00
559.00	Water Charges	333.00
-	Misc Exp	-
-	Printing & Stationery	-
-	Seminar Exp	960.00
<b><u>50,329.25</u></b>		<b><u>18,104.61</u></b>



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.**

**BALANCE SHEET AS ON 31ST MARCH 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<b>Liabilities</b>			<b>Immovable Properties</b>	
	<b>For Advances</b>			Fixed Assets	2,24,514.89
1,29,400.00	Caution Money	1,23,850.00	2,64,135.16	<b>Current Assets</b>	
2,75,600.00	Library Deposit	2,66,350.00		Fees Receivable	9,88,729.00
5,000.00	Other Scholarship	5,000.00	19,405.00		
	<b>For Sundry Credit Balances</b>			<b>Sundry Debit Balances</b>	
1,12,284.00	PDLC - Junior College	1,42,784.00	13,76,315.00	PDLC - BMS	13,76,315.00
180,66,704.79	Lions Club of Malad Bvli. College Ch. Trust	217,78,022.05	29,92,352.53	PDLC - Senior	31,16,675.53
48,155.00	BAF	58,291.00	-	B.S.C IT	-
	bim	1,22,000.00	-	BIM	-
	<b>Sundry Creditors</b>			BBi	4,500.00
500.00	Pankaj Jain	500.00	4,500.00	BMM	750.00
	<b>Other Expenses</b>			<b>Cash &amp; Bank Balances</b>	
30,400.00	Salary Payable	-	19,31,545.20	In Bank Account	12,42,479.40
300.00	PT Payable	-	158,70,885.31	In Bank Fixed Deposit	194,15,712.16
	<b>Income &amp; Expenditure Account</b>		877.00	Cash	1,800.00
37,92,421.41		38,74,678.93			
<b>224,60,765.20</b>	<b>TOTAL</b>	<b>263,71,475.98</b>	<b>224,60,765.20</b>	<b>TOTAL</b>	<b>263,71,475.98</b>

(0.00)

For, Lions Club of Malad Borivali College Charity Trust

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 AAAAAB5196

*(Signature)*  
Trustee

Trustee

*(Signature)*  
Trustee

Trustee

Mumbai

Dated : 15/12/2021



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
3,28,700.00	Expenditure on Objects - Education (Salaries)		3,18,900.00	35,29,202.00	Education Receipts	A	34,46,079.00
3,06,406.00	Expenditure on Objects - Education	B	2,73,311.00	1,00,042.00	<u>Interest :-</u>		74,978.00
1,97,577.00	Establishment Expenses	C	91,229.80	10,57,560.00	On savings Bank Accounts		10,76,683.00
61,699.59	Depreciation		39,620.27		On Bank Fixed Deposits		
37,92,421.41	Excess of Income over Expenditure		38,74,678.93				
46,86,804.00	TOTAL	Rs	45,97,740.00	46,86,804.00	TOTAL	Rs	45,97,740.00

As per our Report of Even Date

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



*Sy Ldy*  
Partner  
Mr. Sunil Goenka  
M.No 045918

UDIN - 22045918 AAAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

Trustee

*[Signature]*  
Trustee

Mumbai

Dated: 15/12/2021

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON				DEPRECIATION				NET BLOCK	NET BLOCK
		01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING YEAR	UP TO LAST YEAR	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	15%	2,64,135.16	-	-	-	-	39,620.27	-	39,620.27	2,24,514.89	2,64,135.16
<b>TOTAL RS</b>		<b>2,64,135.16</b>	-	-	-	-	<b>39,620.27</b>	-	<b>39,620.27</b>	<b>2,24,514.89</b>	<b>2,64,135.16</b>



**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 2021**

<u>2019-20</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2020-21</u>
57,425.00	Admission Processing Fees	59,800.00
13,373.00	Admission Cancellation Charges	2,500.00
5,800.00	Ashwamedha Fees	5,980.00
1,45,000.00	Development Fund	1,49,500.00
2,830.00	E-Charge	2,990.00
1,566.00	Group Insurance	1,824.00
98,180.00	Gymkhana Fees	1,01,660.00
14,500.00	I Card	14,950.00
2,90,000.00	Library Fees	2,99,000.00
8,893.00	Misc. Income	100.00
29,000.00	Magazine Fees	29,900.00
72,500.00	Other Fees	74,750.00
53,000.00	Sale of Prospectus\Admission Form	30,100.00
(85,650.00)	Students Welfare Fund	14,950.00
17,40,000.00	Tution Fees	17,94,000.00
72,500.00	Utility Fees	74,750.00
(1,315.00)	Eligibility Fees	(1,500.00)
77,500.00	PH.D Fees	-
(400.00)	Dcoument Verification Fees	-
9,700.00	Bonafide/Noc/Tc	12,800.00
4,59,750.00	Examination Fees	1,93,225.00
(70.00)	Disaster Relif Fund	-
(350.00)	E-Suvidha	-
(210.00)	Uni.Sports	-
-	Fine	-
39,250.00	Convocation Fees	30,500.00
(140.00)	V.C.Fund	-
(70.00)	NSS	-
(1,460.00)	Registration Fees	400.00
-	Sundry Balance W/Back	74,400.00
(8,000.00)	Phd Application & Processing Fees	31,000.00
1,100.00	Statement of Marksheet	-
4,35,000.00	Computer Practical Fees	4,48,500.00
<b>35,29,202.00</b>		<b>34,46,079.00</b>

**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 2021**

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
-	College Prospectus	-
-	Examination Exp	24,908.00
91,353.00	Examination Remuneration	76,818.00
2,05,725.00	Professional Charges	1,68,625.00
7,328.00	Staff Welfare	-
2,000.00	Seminar Exp	2,960.00
<b>3,06,406.00</b>		<b>2,73,311.00</b>

**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 2021**

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
-	Bank Charges	70.80
76,311.00	Conveyance Expenses	58,735.00
1,12,284.00	Electricity Expenses	30,809.00
-	Miscellaneous Expenses	1,000.00
1,268.00	Water Charges	615.00
7,269.00	Printing & Stationery	-
445.00	Refreshment Exp	-
<b>1,97,577.00</b>		<b>91,229.80</b>





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**BALANCE SHEET AS ON 31ST MARCH 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<b>Liabilities</b>			<b>Immovable Properties</b>	
1,42,750.00	<b>For Advances</b>	1,39,000.00	1,392.00	Fixed Assets	-
3,52,000.00	Library Deposit	3,95,200.00		<b>Sundry Debtors</b>	12,06,195.00
74,950.00	Laboratory Deposit	83,500.00	3,36,914.00	Fees Receivable	1,686.00
	Caution Money		1,686.00	Shilpi Dey	
	<b>For Expenses</b>			<b>For Sundry Debit Balances</b>	
170.00	TDS	-	-	B.Sc (IT)	-
-	Admission Cancelled	-	-	BFM	-
600.00	PT Payable	-	-	BAF	-
72,800.00	Salary Payable	-	14,755.00	BMS	14,755.00
			42,42,245.16	Senior College	52,19,019.16
				BIM	-
				BBi	-
149,80,512.06	<b>For Sundry Credit Balances</b>	193,92,620.11		<b>Cash &amp; Bank Balances</b>	
95,000.00	Lions Club of Malad Borivali		11,91,741.91	In Bank Account	11,58,002.91
50,000.00	Addon Course Fees		1,001.00	Cash in hand	1,700.00
750.00	Junior College	83,000.00	144,57,742.99	Bank Fixed Deposits	169,02,448.04
84,035.00	M.Com	750.00			
43,93,911.00	BAF	94,917.00			
	<b>Income &amp; Expenditure Account</b>	43,14,819.00			
<b>202,47,478.06</b>	<b>TOTAL</b>	<b>245,03,806.11</b>	<b>202,47,478.06</b>	<b>TOTAL</b>	<b>245,03,806.11</b>

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 HAAAAB5136

*(Signature)*  
Trustee

Trustee

Mumbai  
Dated : 15/12/2021

For, Lions Club of Malad Borivali College Charity Trust

Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
10,03,990.00	Expenditure on Objects - Education (Salaries)		8,81,000.00	52,92,677.00	Educational Income	A	50,95,319.00
8,52,119.00	Expenditure on Objects - Education	B	9,45,792.00				
1,23,875.00	Establishment Expenses	C	33,737.00	10,89,813.00	Interest Received From Banks		10,81,421.00
8,595.00	Depreciation		1,392.00				
43,93,911.00	Excess of Income over Expenditure		43,14,819.00				
63,82,490.00	TOTAL	Rs	61,76,740.00	63,82,490.00	TOTAL	Rs	61,76,740.00

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 AAAAA05196

*(Signature)*  
Trustee

*(Signature)*  
Trustee

Mumbai

Dated : 15/12/2021

For, Lions Club of Malad Borivali College Charity Trust

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Rate of Depreciation	DEDUCTION DURING THE DURING YEAR					DEPRECIATION			NET BLOCK	
		W.D.V AS ON 01.04.2020	ADDITION BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE DURING YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	NET BLOCK
Library Books	100%	1,392.00	-	-	-	1,392.00	1,392.00	-	1,392.00	-	1,392.00
		1,392.00	-	-	-	1,392.00	1,392.00	-	1,392.00	-	1,392.00





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b><u>2019-20</u></b>	<b><u>Educational Income - Schedule - A</u></b>	<b><u>2020-21</u></b>
63,071.00	Admission Cancellation Charges	2,500.00
65,000.00	Admission Processing Fees	64,400.00
8,125.00	Alumni Association Fees	8,050.00
1,40,151.00	ATKT Fees	14,074.00
4,250.00	Bonafide Certificate/NOC/T.C	3,700.00
6,50,000.00	Computer Practicles/ Laboratory Fees	6,44,000.00
1,62,500.00	Development Fund (Income)	1,61,000.00
3,240.00	E-Charges	3,240.00
2,520.00	Enrolment Fees	3,200.00
400.00	Eligibility Fees	(1,000.00)
3,28,674.00	Examination Fees	3,30,744.00
1,10,440.00	Gymkhana Fees	1,09,600.00
2,017.00	Group Insurance	1,998.00
97,500.00	Library Fees	96,600.00
32,500.00	Magazine Fees	32,200.00
14,330.00	Miscellaneous Receipts	128.00
81,250.00	Other Fees	80,500.00
57,400.00	Sale of Admission Forms	40,700.00
16,250.00	Sale of I Card	16,100.00
7,689.00	Students Welfare Fund	16,100.00
32,50,000.00	Tution Fees	32,20,000.00
81,250.00	Utility Fees	80,500.00
32,500.00	Statements of Marks	32,200.00
(30.00)	Uni Sports	60.00
54,500.00	Project Fees	48,500.00
27,250.00	Convocation Fees	24,250.00
-	Sundry Balance W/Back (Net)	61,775.00
(10.00)	Diaster Relief Fund	20.00
(50.00)	E-Suvidha	100.00
(20.00)	V.C.Fund	40.00
(20.00)	NSS	40.00
<b><u>52,92,677.00</u></b>		<b><u>50,95,319.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BMM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b><u>2019-20</u></b>	<b><u>EXPENSES ON EDUCATION - Schedule - B</u></b>	<b><u>2020-21</u></b>
1,09,807.00	Examination Remuneration	46,751.00
-	Printing And Stationery	-
7,24,840.00	Professional Charges	8,60,470.00
601.00	Examination Expenses	29,901.00
350.00	Extra Currilar Acitivity	-
-	Refreshment Exp	-
16,521.00	Seminar Exp	8,670.00
<b><u>8,52,119.00</u></b>		<b><u>9,45,792.00</u></b>

**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**

<b><u>2019-20</u></b>	<b><u>ESTABLISHMENT EXPENSES - Schedule - C</u></b>	<b><u>2020-21</u></b>
1,22,491.00	Electricity Expenses	33,077.00
1,384.00	Water Charges	660.00
-	Conveyance	-
<b><u>1,23,875.00</u></b>		<b><u>33,737.00</u></b>



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BMS**

**BALANCE SHEET AS ON 31st MARCH, 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<b>LIABILITIES</b>			<b>ASSETS</b>	
	<b>Liabilities</b>			<b>Immovable Properties</b>	
7,97,600.00	Computer Room Deposit	7,91,600.00	10,73,544.72	Fixed Assets	11,78,870.00
			26,000.00	<b>Current Assets</b>	23,000.00
			73,592.00	Salary Advance	
3,43,000.00	<b>For Advances</b>	3,39,250.00	2,53,663.00	<b>Sundry Debtor</b>	6,15,119.01
2,31,950.00	Library Deposit	2,29,700.00	-	Fees Receivable	2,53,663.00
	Caution Money		-	<b>Sundry Debit Balances</b>	
			-	PDLC - BFM	-
	<b>For Expenses</b>		32,39,402.24	PDLC - BSc IT	-
1,63,000.00	Admission Cancelled		25,000.00	PDLC - BAF	-
1,000.00	Salary Payable		1,55,257.00	PDLC - Sr. College	40,99,500.24
13,500.00	Professional Tax Payable			Affiliation B.Com ( INV MNG)	25,000.00
	TDS			Seed	-
	Other Scholarship	4,000.00			
				<b>Cash &amp; Bank Balances</b>	
258,48,093.12	<b>For Sundry Credit Balances</b>		18,95,320.77	In Bank Account	32,95,931.76
13,76,315.00	Lions Club of Malad Bvli. College Ch. Trust	291,17,055.05	284,50,033.84	In Fixed Deposit	312,80,362.32
3,07,617.00	PDLC - M. Com.	13,76,315.00	1,083.00	In Cash Balance	10,426.00
10,56,140.00	PDLC - Jr. College	8,99,165.00			
5,36,736.00	BBI	11,02,390.00		<b>Loans &amp; Advances</b>	
14,755.00	BIM	6,38,858.00	2,288.00	Radheshyam Yadav	-
68,643.00	BMM	14,755.00	2,100.00	ChandraKant Kamble	2,100.00
8,69,059.00	BAF	6,17,862.00	969.00	Purvi Jain	2,100.00
	PDLC - BSc IT	8,69,059.00			
35,70,845.45	<b>Income &amp; Expenditure Account</b>	47,83,963.28			
351,98,253.57	<b>TOTAL</b>	407,83,972.33	351,98,253.57	<b>TOTAL</b>	407,83,972.33

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045318AAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

Trustee  Trustee

Trustee  Trustee

Mumbai  
Dated : 15/12/2021



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
38,55,375.00	Expenditure on Objects - Education (Salaries)		40,89,931.00	87,80,671.00	Education Receipts	A	93,11,191.00
26,40,115.00	Expenditure on Objects - Education	B	22,32,942.00	2,01,113.00	<u>Interest Received</u> on savings Bank A/c		1,87,660.00
3,81,689.00	Establishment Expenses	C	92,759.00	17,01,969.00	On Bank Fixed Deposits		18,59,419.00
2,35,728.55	Depreciation		1,58,674.72				
35,70,845.45	Excess of Income over Expenditure		47,83,963.28				
106,83,753.00	TOTAL	Rs	113,58,270.00	106,83,753.00	TOTAL	Rs	113,58,270.00

As per our Report of Even Date

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

Partner  
Mr.Sunil Goenka  
M.No 045918

UDIN - 22045918AAAAABS196



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Mumbai  
Dated: 15/12/2021



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 2021

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2020	ADDITION DURING YEAR ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Air Conditioner	15%	2,60,609.53	-	-	-	2,60,609.53	39,091.43	-	39,091.43	2,21,518.10	2,60,609.53
Library Books	100%	2,535.00	-	-	-	2,535.00	2,535.00	-	2,535.00	-	2,535.00
Computers	40%	75,237.18	-	-	-	75,237.18	30,094.87	-	30,094.87	45,142.31	75,237.18
Furniture & Fixtures	10%	7,30,420.69	-	2,64,000.00	-	9,94,420.69	73,042.07	13,200.00	86,242.07	9,08,178.62	7,30,420.69
Office Equipment	15%	4,742.32	-	-	-	4,742.32	711.35	-	711.35	4,030.97	4,742.32
<b>TOTAL RS</b>		<b>10,73,544.72</b>	<b>-</b>	<b>2,64,000.00</b>	<b>-</b>	<b>13,37,544.72</b>	<b>1,45,474.72</b>	<b>13,200.00</b>	<b>1,58,674.72</b>	<b>11,78,870.00</b>	<b>10,73,544.72</b>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

<u>2019-20</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2020-21</u>
58,112.00	Admission Cancellation Charges	19,655.00
1,23,007.00	Admission Forms & Prospectus	1,74,500.00
1,09,600.00	Admission Processing Fees	1,11,400.00
13,750.00	Alumni Association Fees	13,925.00
1,26,221.00	ATKT Fees	33,255.00
10,99,850.00	Computer Fees	11,14,000.00
2,75,000.00	Development Fund (Income)	2,78,500.00
5,35,764.00	Examination Fees	8,94,983.00
5,480.00	E-Charges	5,580.00
3,500.00	Eligibility Fee	(800.00)
4,940.00	Enrolment Fees	5,280.00
1,87,120.00	Gymkhana Fees	1,89,440.00
3,344.00	Group Insurance	3,465.00
(48,149.00)	I Card	27,850.00
1,65,000.00	Library Fees	1,67,100.00
55,000.00	Magazine Fees	55,700.00
25,128.00	Misc Income	-
1,37,500.00	Other Fees	1,39,250.00
93,500.00	Project Fees	89,000.00
55,000.00	Statement of Marksheet	55,700.00
1,682.00	Students Welfare Fund	11,378.00
55,00,000.00	Tuition Fees	55,70,000.00
1,37,500.00	Utility Fees	1,39,250.00
-	Verification Fees	400.00
100.00	E-Suvidha	50.00
46,750.00	Convocation Fees	44,500.00
24,500.00	Noc /Bonafide/TC Fees	18,150.00
-	Sundry Balance W/Back (Net)	1,49,600.00
40.00	NSS & NSS EKAK YOGANA	20.00
41,432.00	Seminar Fees	-
-	Disaster Relief Fund	10.00
-	University Sports	30.00
-	Vice Chancellor Fund	20.00
<b>87,80,671.00</b>		<b>93,11,191.00</b>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
1,56,492.00	Advertisement	-
2,91,691.00	Examination Exp	6,150.00
3,85,972.00	Examination Remuneration	2,36,652.00
55,621.00	Extra Curricular Activity	18,000.00
22,416.00	Seminar Expenses	-
15,92,120.00	Professional Charges	19,72,140.00
53,130.00	Library Exp	-
82,673.00	College Prospectus	-
<b>26,40,115.00</b>		<b>22,32,942.00</b>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
2,301.00	Bank Charges	-
32,338.00	Conveyance Expenses	23,006.00
2,07,177.00	Electricity Expenses	57,291.00
8,250.00	Miscellaneous Expenses	-
46,673.00	Printing & Stationery	-
9,917.00	Repairs & Maintenance	-
15,200.00	Washing Allowance	9,700.00
50,000.00	Staff Welfare	-
960.00	Refreshment Exp	725.00
4,180.00	Computer Exp	-
2,353.00	Reading Room Exp	893.00
2,340.00	Water Charges	1,144.00
<b>3,81,689.00</b>		<b>92,759.00</b>



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**BALANCE SHEET AS ON 31ST MARCH 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>			<u>Movable Properties</u>	
	<u>For Advances</u>			Fixed Assets	-
69,100.00	Library Deposit	68,850.00	-	<u>Sundry Debtors</u>	
1,95,250.00	Laboratory Deposit	1,81,250.00	2,21,303.00	Fees Receivable	5,45,005.00
39,700.00	Caution Money	38,350.00		<u>Sundry Advance</u>	
	<u>For Sundry Credit Balances</u>		5,000.00		
2,53,663.00	BMS	2,53,663.00		<u>Cash &amp; Bank Balances</u>	
92,88,576.14	Lions Club of Malad Borivali College Charity Trust	114,57,509.04	11,24,648.68	In Bank Accounts	11,21,063.40
69,445.00	BAF	-	82,07,114.90	Bank Fixed Deposit	97,59,873.28
-	B.Sc (IT)	-	100.00	Cash In Hand	300.00
-	Junior College	43,000.00		<u>For Sundry Debit Balances</u>	
-	BMM	-		PDLC - Senior	27,36,602.36
30,000.00	Add On Course	-	26,76,913.36	BIM	88,060.00
-	BBI	50,730.00	-	BAF	1,02,485.00
	<u>For Expenses</u>				
	PF Payable	-		<b>TOTAL</b>	<b>143,53,389.04</b>
9,300.00	TDS	-			
600.00	PT	-			
60,200.00	Salary Payable	-			
22,19,245.80	<u>Income &amp; Expenditure Account</u>	22,60,037.00			
	<b>TOTAL</b>	<b>143,53,389.04</b>	<b>122,35,079.94</b>	<b>TOTAL</b>	<b>143,53,389.04</b>

As per our Report of Even Date

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

Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918AAAAB5196



For, Lions Club of Malad Borivali College Charity Trust

*[Signature]*  
Trustee

Trustee

Mumbai

Dated : 15/12/2021

*[Signature]*  
Trustee

Trustee



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,63,530.00	Expenditure on Objects - Education(Salaries )		6,30,693.00	27,65,135.00	Educational Income	A	29,52,321.00
2,35,722.00	Expenditure on Objects - Education	B	6,70,243.00				
64,084.00	Establishment Expenses	C	23,287.00	6,22,148.80	Interest Received From Banks		6,31,939.00
4,702.00	Depreciation		-				
22,19,245.80	Excess of Income over Expenditure		22,60,037.00				
33,87,283.80	TOTAL	Rs	35,84,260.00	33,87,283.80	TOTAL	Rs	35,84,260.00

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918

UDIN- 22045918AAAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai

Dated : 15/12/2021

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2020	ADDITION ON OR DURING YEAR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK AS ON 30.09.2021	NET BLOCK AS ON 31.03.2020
							BEFORE FOR 30.9.2020	AFTER 30.9.2020	TOTAL		
Library Books	100%	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RS</b>		-	-	-	-	-	-	-	-	-	-



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b><u>2019-20</u></b>	<b><u>Educational Income - Schedule - A</u></b>	<b><u>2020-21</u></b>
33,000.00	Admission Processing Fees	34,800.00
15,938.00	Admission Cancellation Charges	3,390.00
4,125.00	Alumni Association Fees	4,350.00
1,77,462.00	ATKT Fees	43,350.00
4,350.00	Bonafide Certificate/NOC/T.C	1,000.00
3,30,000.00	Computer Practicles/ Laboratory Fees	3,48,000.00
82,500.00	Development Fund (Income)	87,000.00
1,650.00	E-Charges	1,740.00
-	Eligibility Fee	(800.00)
1,160.00	Enrolment Fees	1,800.00
1,30,627.00	Examination Fees	2,62,686.00
56,100.00	Gymkhana Fees	59,160.00
1,007.00	Group Insurance	1,095.00
99,000.00	Library Fees	1,04,400.00
16,500.00	Magazine Fees	17,400.00
9,203.00	Miscellaneous Receipts	900.00
41,250.00	Other Fees	43,500.00
26,200.00	Sale of Admission Forms	22,200.00
8,250.00	Sale of I Card	8,700.00
(6,172.00)	Students Welfare Fund	8,700.00
16,50,000.00	Tuition Fees	17,40,000.00
41,250.00	Utility Fees	43,500.00
16,500.00	Statement of Marksheet	17,400.00
-	Uni Sports & Cultural Activity	
28,000.00	Project Fees	27,500.00
14,000.00	Convocation Fees	13,750.00
-	Diaster Relif Fund	
-	E-suvidha	
-	Vice Chancellor Fund	
(16,765.00)	Sundry Balance W/Back (Net)	56,800.00
-	NSS	
<b><u>27,65,135.00</u></b>		<b><u>29,52,321.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b><u>2019-20</u></b>	<b><u>EXPENSES ON EDUCATION - Schedule - B</u></b>	<b><u>2020-21</u></b>
63,922.00	Examination Remuneration	20,298.00
3,01,800.00	Professional Charges	5,29,940.00
(1,30,000.00)	Seminar Exp	1,20,005.00
<b><u>2,35,722.00</u></b>		<b><u>6,70,243.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<b><u>2019-20</u></b>	<b><u>ESTABLISHMENT EXPENSES - Schedule - C</u></b>	<b><u>2020-21</u></b>
62,380.00	Electricity Expenses	17,929.00
704.00	Water Charges	358.00
-	Conveyance	-
1,000.00	Misc Exp	5,000.00
<b><u>64,084.00</u></b>		<b><u>23,287.00</u></b>





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BBI**

**BALANCE SHEET AS ON 31ST MARCH 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	
1,02,000.00	Library Deposit	1,12,500.00	-	<u>Sundry Debtors</u>	
1,82,200.00	Laboratory Deposit	1,99,400.00	5,99,830.00	Fees Receivable	13,93,120.00
61,200.00	Caution Money	67,500.00		<u>Cash &amp; Bank Balances</u>	
			19,42,542.77	In Bank Account	15,21,001.77
			-	Cash in Hand	350.00
3,600.00	<u>For Expenses</u>	-	119,77,446.30	Fixed Deposits	157,71,645.09
400.00	PF Payable	-			
71,500.00	PT Payable	-			
	Salary Payable	-			
	Double Payment	10,437.00			
	<u>For Sundry Credit Balances</u>			<u>Debit Balance</u>	
90,018.00	PDLC - BAF	1,01,747.00		BMS	11,02,390.00
140,06,735.32	Lions Club of Malad Borivali College Charity Trust	186,46,054.81	10,56,140.00	PDLC - Senior	44,06,821.95
37,500.00	Addon Course Fee	-	36,67,244.95	BFM	50,730.00
4,500.00	M.Com	4,500.00	-	BIM	
	BMM	-	-		
	PDLC-JUNIOR	48,500.00			
46,83,650.70	<u>Income &amp; Expenditure Account</u>	50,55,420.00			
192,43,304.02	<b>TOTAL</b>	242,46,058.81	192,43,304.02	<b>TOTAL</b>	242,46,058.81

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN -

22045918AAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

*(Signature)*  
Trustee

Trustee

Mumbai

Dated : 15/12/2021

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,91,754.00	Expenditure on Objects - Education(Salaries)		7,76,700.00	55,43,337.00	Educational Income	A	58,97,508.00
7,80,303.00	Expenditure on Objects - Education	B	9,86,548.00				
1,32,434.00	Establishment Expenses	C	36,364.00	9,52,165.70	Interest Received From Banks		9,57,524.00
7,361.00	Depreciation	D	-				
46,83,650.70	Excess of Income over Expenditure		50,55,420.00				
64,95,502.70	TOTAL	Rs	68,55,032.00	64,95,502.70	TOTAL	Rs	68,55,032.00

As per our Report of Even Date

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



Partner  
Mr.Sunil Goenka  
M.No 045918

UDIN - 22045918AAAAA65196

*(Signature)*  
Trustee

Trustee

Mumbai

Dated : 15/12/2021

*(Signature)*  
Trustee

Trustee

For, Lions Club of Malad Borivali College Charity Trust

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Rate of Depreciation	DEPRECIATION					NET BLOCK				
		W.D.V 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2020	AFTER 30.9.2020	TOTAL	W.D.V. 31.03.2021	W.D.V. 31.03.2020
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Total RS		-	-	-	-	-	-	-	-	-	-





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BBI**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<u>2019-20</u>	<u>Educational Income - Schedule - A</u>	<u>2020-21</u>
23,145.00	Admission Cancellation Charges	6,808.00
66,800.00	Admission Processing Fees	69,200.00
8,350.00	Alumni Association Fees	8,650.00
1,56,545.00	ATKT Fees	46,967.00
2,950.00	Bonafide Certificate/NOC/T.C	1,750.00
7,64,000.00	Computer Practicles/ Laboratory Fees	8,12,000.00
1,66,500.00	Development Fund (Income)	1,73,000.00
3,22,291.00	Examination Fees	5,36,847.00
3,330.00	E-Charges	3,460.00
(200.00)	Eligibility Fee	(500.00)
2,140.00	Enrolment Fees	2,600.00
1,13,220.00	Gymkhana Fees	1,17,640.00
2,038.00	Group Insurance	2,111.00
1,99,800.00	Library Fees	2,07,600.00
33,300.00	Magazine Fees	34,600.00
7,350.00	Miscellaneous Receipts	-
83,250.00	Other Fees	86,500.00
59,250.00	Sale of Admission Forms	44,300.00
16,850.00	Sale of I Card	17,300.00
(10,702.00)	Students Welfare Fund	8,925.00
33,30,000.00	Tution Fees	34,60,000.00
83,250.00	Utility Fees	86,500.00
33,300.00	Statement Of Marksheet	34,600.00
51,000.00	Project Fees	57,500.00
25,500.00	Convocation Fee	28,750.00
10.00	Disaster Relief Fund	-
50.00	E-Suvidha	-
20.00	Vice Chancellor Fund	-
-	Sundry Balance W/Back (Net)	50,400.00
<b><u>55,43,337.00</u></b>		<b><u>58,97,508.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BBI**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
1,37,103.00	Examination Remuneration	57,208.00
6,43,200.00	Professional Charges	9,28,380.00
-	Printing & Stationery	-
-	Seminar Exp	960.00
<b><u>7,80,303.00</u></b>		<b><u>9,86,548.00</u></b>

**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS COLLEGE - BBI**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
1,26,272.00	Electricity Expenses	35,652.00
1,426.00	Water Charges	712.00
-	Conveyance	-
236.00	Bank Charges	-
4,500.00	Extra Curricular Activity	-
<b><u>1,32,434.00</u></b>		<b><u>36,364.00</u></b>





LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
12,53,241.00	Expenditure on Objects - Education(Salaries)		11,14,800.00	38,12,553.00	Educational Income	A	43,52,177.00
5,07,701.00	Expenditure on Objects - Education	B	4,75,654.00				
62,320.00	Establishment Expenses	C	18,812.00	69,894.00	Interest Received From Bank		91,879.00
42,193.29	Depreciation		26,392.98	7,23,753.00	Interest Received From FD'S		5,92,730.00
27,40,744.71	Excess of Income over Expenditure		34,01,127.02				
46,06,200.00	TOTAL	Rs	50,36,786.00	46,06,200.00	TOTAL	Rs	50,36,786.00

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918

UDIN - 22045918 AAAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

Trustee

Mumbai

Dated : 15/12/2021

Trustee



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2020	ADDITION ON OR BEFORE 30.9.2020	ADDITION AFTER 30.9.2020	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK W.D.V. 31.03.2021	NET BLOCK W.D.V. 31.03.2020
							UP TO YEAR	BEFORE 30.9.2020	AFTER 30.9.2020		
Library Books	100%	2,692.50	-	-	-	2,692.50	-	2,692.50	-	-	2,692.50
Computer Equipment	40%	8,275.19	-	-	-	8,275.19	-	3,310.08	-	4,965.11	8,275.19
Computer	40%	50,976.00	-	-	-	50,976.00	-	20,390.40	-	30,585.60	50,976.00
<b>TOTAL RS</b>		<b>61,943.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,943.69</b>	<b>-</b>	<b>26,392.98</b>	<b>-</b>	<b>35,550.71</b>	<b>61,943.69</b>



**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 2021**

<u>2019-20</u>	<u>Educational Income - Schedule - A</u>	<u>2020-21</u>
32,600.00	Admission Processing Fees	35,800.00
-	Alumni Association Fees	7,150.00
95,198.00	ATKT Fees	31,825.00
12,40,000.00	Computer Practicles/ Laboratory Fees	13,54,500.00
81,500.00	Development Fund (Income)	89,500.00
1,630.00	E-Charges	1,790.00
(100.00)	Eligibility Fees	(2,000.00)
1,860.00	Enrolment Fees	2,240.00
1,07,520.00	Examination Fees	2,85,704.00
55,420.00	Gymkhana Fees	60,860.00
995.00	Group Insurance	1,702.00
1,95,600.00	Library Fees	2,14,800.00
750.00	NOC/Bonafide/TC	2,350.00
16,300.00	Magazine Fees	17,900.00
6,818.00	Miscellaneous Receipts	-
40,750.00	Other Fees	44,750.00
26,800.00	Sale of Admission Forms	32,300.00
8,150.00	Sale of I Card	8,950.00
(16,197.00)	Students Welfare Fund	8,950.00
16,30,000.00	Tuition Fees	17,90,000.00
40,750.00	Utility Fees	44,750.00
16,300.00	Statement Of Marksheet	17,900.00
10,181.00	Admission Cancellation Charges	11,856.00
378.00	Uni Sports & Cultural	-
2,07,100.00	Project Fees	2,22,200.00
-	Ex-Student Fees	-
-	Sundry Balance W/Back	54,400.00
-	Diaster Relief Fund	-
-	E-Suvidha	-
-	Vice Chancellor Fund	-
-	NSS	-
12,250.00	Convocation Fees	12,000.00
<b>38,12,553.00</b>		<b>43,52,177.00</b>

**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 2021**

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
59,501.00	Examination Remuneration	33,778.00
	Printing Charges	
4,51,200.00	Professional Charges	4,40,916.00
	Extra Curricular Activity	
(3,000.00)	SeminarExp	960.00
-	Sundry Balance W/off	-
<b>5,07,701.00</b>		<b>4,75,654.00</b>

**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 2021**

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
61,624.00	Electricity Expenses	18,444.00
696.00	Water Charges	368.00
-	Misc Exp	-
-	Conveyance	-
<b>62,320.00</b>		<b>18,812.00</b>



# LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PAN : AAATL1407C / ITO(E)-II(1)  
PREVIOUS YEAR : 31/03/2021  
ASSESSMENT YEAR : 2021 - 2022

*File*

## STATEMENT OF INCOME

Gross receipt as per Income & Expenditure A/c.		1448,70,253
Less : Expenses on the object of the trust	950,87,401	
Depreciation	-	
Capital Expenditure	17,50,896	968,38,297
		<u>480,31,956</u>
Less : Accumulation u/s. 11(2)		<u>263,00,000</u>
		217,31,956
Less : Accumulation u/s. 11(1) (a) to the extent of 15% of 1448,70,253/-- i.e. Rs 21,730,537/- to extent of Surplus		<u>217,30,538</u>
Total Income		1,418
Tax Payable		Nil
Less : TDS		<u>12,14,351</u>
	REFUNDABLE	<u>12,14,351</u>

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



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 : 31<sup>st</sup> March, 2021

	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 :	<b>THE TRUST IS PROVIDING  FOR THE EDUCATIONAL  OBJECTS AND HENCE EXEMPT  FROM CONTRIBUTION</b>			
(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				
<b>Gross Annual Income chargeable to contribution Rs.</b>				

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 : 15/12/2021

For S.S.Goenka & Associates.

Chartered Accountants  
FR No 112671 W

Mr.Sunil Goenka  
M.No 045918



UDIN - 22045918AAAAAB5196

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

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

Registration No. : E-4773  
Name of the Public Trust : LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST  
For the year ending : 31<sup>ST</sup> MARCH, 2021

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 5,50,974.96/-
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 S.S.Goenka & Associates.  
Chartered Accountant  
FR No 112671 W

Mr. Sunil Goenka  
M.No 045918



UDIN-22045918AAAAAB5196

Mumbai :

Dated : 15/12/2021



# 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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

To

Prescribed Authority

Sunder Nagar,, Malad West, Mumbai, Mumbai, Malad West Dely  
S.O, MUMBAI, Maharashtra, India - 400064

I, ASHOK NATHMAL BAIRAGRA, 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 15-Dec-2021 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2021-22 an amount of ₹ 2,63,00,000 which is 18.15% 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

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	for expansion and repairs of existing building and for purchase of furniture and fixtures and educational equipment	26300000	31-Mar-2026

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:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2015-16	14-Oct-2016	10200000	31-Mar-2021	10200000	0	0
2	2016-17	14-Oct-2017	1000000	31-	3765823	15334177	0





Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
		Sep-2017		Mar-2022			
3	2017-18	16-Oct-2018	14000000	31-Mar-2023	0	14000000	0
4	2018-19	22-Oct-2019	15900000	31-Mar-2024	0	15900000	0
5	2019-20	29-Dec-2020	20000000	31-Mar-2025	0	20000000	0

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:-

Sl. 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
		No Records Added		

Date:

16-Feb-2022

Designation:

TRUSTEE

Address:

SUNDER NAGAR, MALAD WEST,  
MUMBAI, Mumbai, Malad West  
Dely S.O, MUMBAI, Maharashtra,  
INDIA - 400064



	SCH	RS.	As On 31.03.2021 Rs	As On 31.03.2020 Rs	PROPERTY AND ASSETS	SCH	RS.	As On 31.03.2021 Rs
<b>FUNDS &amp; LIABILITIES</b>								
<b>Trust Funds or Corpus :</b>					<b>Fixed Assets</b>	<b>E</b>		
Corpus Fund					Immovable Properties		252,29,605.36	
Opening Balance As Per Last Balance Sheet		51,96,298.00	51,96,298.00	56,98,111.35	Other Fixed Assets		60,04,668.58	312,34,273.94
Add: Received During the year					Capital Work In Progress		139,65,823.27	139,65,823.27
<b>Other Funds:-</b> (Created under the provisions of the trust deed or scheme or out of the Income)	<b>A</b>		1390,98,470.39	50,46,250.13				
<b>Liabilities :</b>					<b>Advances:</b>			
For Rent and Other Deposits	<b>B</b>	95,04,250.00		58,24,805.81	To Others	<b>F</b>	51,13,605.79	
For Expenses	<b>C</b>	45,37,738.60		73,14,724.00	Income Outstanding	<b>G</b>	153,66,559.50	204,80,165.29
For Sundry Credit Balances	<b>D</b>	17,30,707.00	157,72,695.60					
<b>Income and Expenditure Account :</b>					<b>Cash and Bank Balances :</b>			
Balance as per last Balance Sheet		1892,64,610.87		2369,61,551.63	a) In Fixed Deposit Account	<b>H</b>		2789,08,123.83
Add: Surplus as per Income & Expenditure Account		455,35,223.77		335,90,747.49	b) In Saving Account	<b>I</b>		238,37,199.01
		2347,99,834.64		1,67,056.00	c) Cash in Hand	<b>J</b>		1,41,716.00
Less: Appropriation, if any		263,00,000.00	2084,99,834.64					
<b>Total RS.....</b>			<b>3685,67,298.63</b>	<b>3226,36,141.26</b>				<b>3685,67,298.63</b>

As per our Report of Even Date

For S.S.Goenka & Associates  
Chartered Accountants

For S.S.Goenka &amp; Associates

Date: 15/12/2024

Partner  
Mr. Sumil Goenka  
M.No 045918  
UDIN

UDIN - 22045918 AAAAAB5196

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

TRUSTEE

TRUSTEE

PRINCIPAL

Trust Act, 1950

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST  
 Income Account for the year ending 31.03.2021

SCHEDULE - IX

Registration No. E - 4773 (Mumbai)

EXPENDITURE	SCH	Rs	Current Year Rs	Previous Year Rs	INCOME	SCH	Rs	Current Year Rs
<b>To Depreciation</b>			42,47,628.22		<b>By Rent</b> (accrued) + (realised)			
<b>To Expenditure on Objects of the Trust</b>					<b>By Interest</b> (accrued) + (realised)			
a) Religious		950,87,401.34		100,87,516.50	On Securities (Bank Fixed Deposits)		162,52,571.97	
b) Educational		-		68,76,379.50	On Saving Bank Account		12,17,165.00	
c) Medical Relief		-						
d) Relief of Poverty		-						
e) Other Charitable Objects		-						
<b>To Surplus Carried over to Balance Sheet</b>			950,87,401.34	1232,78,444.00	<b>By Grants including Educational receipts</b>			1274,00,516.36
<b>Total RS.....</b>			<b>1448,70,253.33</b>	<b>1402,42,340.00</b>	<b>Total RS.....</b>			<b>1448,70,253.33</b>

As per our report of even date  
 For S.S.Goenka & Associates  
 Chartered Accountants  
 FR No 112671 W



Partner  
 Mr. Sunil Goenka  
 M.No 045918

Date : 15/12/2021

UDIN - 22045918 AAAAABS196

*[Signature]* Trustee  
*[Signature]* Trustee  
*[Signature]* Principal



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**SCHEDULE 'D' OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

PARTICULARS	W.D.V		ADDITION DURING YEAR UPTO 30.09.2020	ADDITION DURING YEAR AFTER 30.09.2020	DEDUCTION DURING YEAR	TOTAL	DEPRECIATION		NET BLOCK	
	AS ON 01.04.2020	AS ON 31.03.2021					UP TO LAST YEAR	PROVIDED FOR YEAR	AS ON 31.03.2021	AS ON 31.03.2020
<b>IMMOVABLE PROPERTIES</b>										
Canteen Renovation	81,208.77		-	-	-	81,208.77		8,120.88	73,087.89	81,208.77
College Building	279,51,686.08		-	-	-	279,51,686.08		27,95,168.61	251,56,517.47	279,51,686.08
<b>( A )</b>	<b>280,32,894.85</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>280,32,894.85</b>		<b>28,03,289.49</b>	<b>252,29,605.36</b>	<b>280,32,894.85</b>
<b>OTHER FIXED ASSETS</b>										
TRUST	1,26,280.48		-	-	-	1,26,280.48		17,111.08	1,09,169.40	1,26,280.48
M. COM.	2,64,135.16		-	-	-	2,64,135.16		39,620.27	2,24,514.89	2,64,135.16
JUNIOR COLLEGE	1,52,204.41		-	23,865.00	-	1,76,069.41		29,944.32	1,46,125.09	1,52,204.41
SENIOR COLLEGE	40,15,644.86		-	14,49,898.00	-	54,65,542.85		11,61,670.86	43,03,871.99	40,15,644.86
BMS	10,73,544.72		-	2,64,000.00	-	13,37,544.72		1,58,674.72	11,78,870.00	10,73,544.72
BAF	1,500.00		-	13,133.00	-	14,633.00		8,066.50	6,566.50	1,500.00
BBI	-		-	-	-	-		-	-	-
BFM	-		-	-	-	-		-	-	-
BMM	1,392.00		-	-	-	1,392.00		1,392.00	-	1,392.00
B.Sc IT	61,943.69		-	-	-	61,943.69		26,392.98	35,550.71	61,943.69
BIM	1,466.00		-	-	-	1,466.00		1,466.00	-	1,466.00
<b>( B )</b>	<b>56,98,111.32</b>		<b>-</b>	<b>17,50,896.00</b>	<b>-</b>	<b>74,49,007.31</b>		<b>14,44,338.73</b>	<b>60,04,668.58</b>	<b>56,98,111.32</b>
<b>Building work in progress</b>	<b>337,31,006.17</b>		<b>-</b>	<b>17,50,896.00</b>	<b>-</b>	<b>354,81,902.16</b>		<b>42,47,628.22</b>	<b>312,34,273.94</b>	<b>337,31,006.17</b>
<b>TOTAL ( A ) + ( B )</b>	<b>50,46,250</b>		<b>-</b>	<b>89,19,573.14</b>	<b>-</b>	<b>139,65,823.27</b>		<b>42,47,628.22</b>	<b>139,65,823.27</b>	<b>50,46,250</b>
<b>TOTAL ( A ) + ( B )</b>	<b>387,77,256.30</b>		<b>-</b>	<b>106,70,469.14</b>	<b>-</b>	<b>494,47,725.43</b>		<b>42,47,628.22</b>	<b>452,00,097.23</b>	<b>387,77,256.30</b>



**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST  
AS ON 31ST MARCH, 2021**

**SCHEDULE "A" ANY OTHER FUND**

SR. No.	Name of the Fund	Rs.	Rs.
1	<b>Reserve Fund</b> As per Last Year	186,84,640.00 -	186,84,640.00
2	<b>College Building Renovation Fund</b> 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 Add: Accumalated During the Year 2021	102,00,000.00 191,00,000.00 140,00,000.00 159,00,000.00 200,00,000.00 263,00,000.00	1055,00,000.00
3	<b>Development Fund</b> a) Sr. college As per last balance sheet Add: Received during the year Less: Utilised during the year Less: Refund during the year	92,82,230.39 11,78,000.00 - -	104,60,230.39
4	<b>Student Wealfare Fund (Sr.)</b> 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	3,80,434.50 1,17,800.00 5,498.00 -	4,92,736.50
5	SMAF Jr. College As per last balance sheet Add: During the year Less: Utilised during the year	5,74,734.00 34,064.00 92.00	6,08,706.00
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	<b>UGC Grant</b> <b>As per Last Year BalanceSheet</b>		
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
			<b>1390,98,470.39</b>



**SCHEDULE "F" ADVANCES TO OTHER**

SR. No.	Particulars	Rs.	Rs.
1	<b>Advance For Expenses</b>		
a	Sundry Advance	11,66,827.00	
b	Staff	88,186.00	
c	Sundry Creditor(Credit Balance)	(97,819.45)	
d	Admission Cancelled	-	11,57,193.55
2	<b>Deposit</b>		
a	Telephone Deposit	2,000.00	2,000.00
3	<b>TDS</b>		
a	TRUST	39,29,412.24	
b	INV MNG	25,000.00	39,54,412.24
			51,13,605.79

**SCHEDULE "G" INCOME RECEIVABLE**

SR. No.	Particulars	Rs.	Rs.
a	Salary Grant Receivable	49,69,875.00	
b	Fees Receivable	103,96,684.50	153,66,559.50

**SCHEDULE "H" FIXED DEPOSIT WITH BANK**

SR. No.	Particulars	Rs.	Rs.
1	<b>FD With BOI</b>		
a	Sr. College	161,56,107.07	
b	Jr. College	604,72,552.39	
c	BMS	312,80,362.32	
d	M Com	194,15,712.16	
e	BFM	97,59,873.28	
f	BAF	196,14,984.92	
g	B.SC IT	111,63,579.23	
h	BMM	169,02,448.04	
i	BBi	157,71,645.09	
j	BIM	21,60,504.99	
l	Trust	762,10,354.34	2789,08,123.83

**SCHEDULE "I" BANK BALANCE**

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	44,40,509.80	
b	Jr. College	70,02,979.31	
c	BMS	32,95,931.76	
d	M Com	12,42,479.40	
e	BFM	11,21,063.40	
f	BAF	11,65,708.51	
g	B.SC IT	15,54,368.50	
h	BMM	11,58,002.91	
i	BBi	15,21,001.77	
k	BIM	6,83,149.36	
l	Trust	6,52,004.29	238,37,199.01

**SCHEDULE "J" CASH IN HAND**

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	62,533.00	
b	BMS	10,426.00	
c	BFM	300.00	
d	BBi	350.00	
e	BMM	1,700.00	
f	B.Sc (IT)	200.00	
g	M.Com	1,800.00	
h	BIM	20.00	
i	BAF	3,730.00	
j	Jr College	14,793.00	
k	Trust	45,864.00	1,41,716.00





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**  
**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL**

**BALANCE SHEET AS ON 31st MARCH, 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
14,00,000.00	<b>Funds</b>	14,00,000.00		<b>Fixed Assets</b>	
172,84,640.00	Building Renovation Fund	172,84,640.00	280,32,894.85	Immovable Properties	252,29,605.42
31,76,797.00	College Building Fund	31,76,797.00	65,092.37	Other Assets	1,09,169.38
19,501.00	Donation received Corpus	19,501.00	50,46,250.13	Work in Progress - Building	139,65,823.27
20,00,000.00	Trust Fund	20,00,000.00			
	Corpus Teaching And Non Teaching Staff				
181,66,342.40	<b>For Sundry Credit Balances</b>	338,24,333.55	50,75,168.33	<b>Current Assets</b>	
	PDLC-Senior College			Other Deposits	
				Tax Deducted at Source	39,29,412.34
	<b>Income &amp; Expenditure Account</b>				
	Add: Surplus of all institutes for the year Ended 31.3.2021	2306,69,098.05		<b>Cash &amp; Bank Balances</b>	
		377,95,515.70	17,56,194.29	In Bank Account	6,52,004.29
	Less: Deficit of Trust for for the year Ended 31.3.2021	2684,64,613.75	44,091.00	Cash in Hand	45,864.00
		(19,77,072.02)	337,64,338.76	In Fixed Deposit	762,10,354.34
	Less: Appropriation, if any	2704,41,685.77			
2306,69,098.05		2704,41,685.77		<b>For Sundry Debit Balances</b>	
				PDLC-BAF	286,65,117.70
				PDLC-BMS	291,17,055.05
				B.sc It	138,45,559.13
				PDLC-Junior College	613,36,635.43
				PDLC-M. Com	217,78,022.05
				PDLC-BBI	186,46,014.81
				PDLC-BFM	114,57,509.04
				PDLC-BMM	193,92,620.11
				SEED	-
				BIM	37,66,190.96
2727,16,378.45	<b>TOTAL</b>	3281,46,957.32	2727,16,378.45	<b>TOTAL</b>	3281,46,957.32

(0.00)

For, Lions Club of Malad Borivali College Charity Trust

As per our Report of Even Date

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



Partner  
 Mr. Sunil Goenka  
 M.No 045918  
 UDIN

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee

Mumbai  
 Dated : 15/12/2021

VDIN-22045918AAAB5196

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, 2021

Previous Year Rs	EXPENDITURE	Current Year Rs	Previous Year Rs	INCOME	Current Year Rs
31,22,864.36	Depreciation	28,20,400.56		<u>Interest Received</u>	1,15,611.00
20,023.00	Advertisement	-	28,167.00	Savings Bank	44,92,493.97
-	Donation	-	22,36,622.00	Fixed Deposits	1,89,367.61
-	Audit Fees	-	80,147.00	Interest On IT Refunds	-
1,00,000.00	Staff Welfare	-	-	Refund of New Course	-
	<b>Excess of Income over expenditure</b>	<b>19,77,072.02</b>	<b>8,97,951.36</b>	<b>Excess of Expenditure Over Income</b>	<b>-</b>
<b>32,42,887.36</b>	<b>TOTAL</b>	<b>47,97,472.58</b>	<b>32,42,887.36</b>	<b>TOTAL</b>	<b>47,97,472.58</b>

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 AAAAAB5196

For, Lions Club of Malad Borivali College Charity Trust

*(Signature)*  
Trustee

Mumbai  
Dated : 15/12/2021

*(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, 2021

PARTICULARS	RATE OF DEPRECIATION	DEPRECIATION						NET BLOCK			
		AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020	TOTAL AS ON 31.03.2020	BEFORE 30.09.2020	AFTER 30.09.2020	DEDUCTION ON A/C OF SALE	TOTAL Up To 31.03.2021	AS ON 31.03.2021	AS ON 31.03.2020
<b>Immovable Properties</b>											
Canteen Renovation	10%	81,208.77	-	-	81,208.77	8,120.88	-	-	8,120.88	73,087.89	81,208.77
College Building	10%	279,51,686.08	-	-	279,51,686.08	27,95,168.61	-	-	27,95,168.61	251,56,517.46	279,51,686.08
<b>( A )</b>		<b>280,32,894.85</b>	<b>-</b>	<b>-</b>	<b>280,32,894.85</b>	<b>28,03,289.49</b>	<b>-</b>	<b>-</b>	<b>28,03,289.49</b>	<b>252,29,605.36</b>	<b>280,32,894.85</b>
<b>Other Fixed Assets</b>											
Air Conditioner	15%	11,268.75	-	-	11,268.75	1,690.31	-	-	1,690.31	9,578.43	11,268.75
Furniture & Fixture	10%	51,846.16	-	-	51,846.16	5,184.62	-	-	5,184.62	46,661.54	51,846.16
Water Cooler	15%	1,972.65	-	-	1,972.65	295.90	-	-	295.90	1,676.74	1,972.65
Water Pump	15%	4.80	-	-	4.80	0.72	-	-	0.72	4.08	4.80
Amplifier	15%	10,225.65	-	-	10,225.65	1,533.85	-	-	1,533.85	8,691.80	10,225.65
Laptop	40%	1,036.80	-	-	1,036.80	414.72	-	-	414.72	622.08	1,036.80
Printer	40%	163.81	-	-	163.81	65.52	-	-	65.52	98.29	163.81
Computer	40%	1,844.64	-	-	1,844.64	737.86	-	-	737.86	1,106.78	1,844.64
Projector	15%	42,889.44	-	-	42,889.44	6,433.42	-	-	6,433.42	36,456.02	42,889.44
Projector Screen	15%	5,027.78	-	-	5,027.78	754.17	-	-	754.17	4,273.61	5,027.78
<b>( B )</b>		<b>1,26,280.48</b>	<b>-</b>	<b>-</b>	<b>1,26,280.48</b>	<b>17,111.08</b>	<b>-</b>	<b>-</b>	<b>17,111.08</b>	<b>1,09,169.38</b>	<b>5,027.78</b>
<b>TOTAL ( A ) + ( B )</b>		<b>281,59,175.33</b>	<b>-</b>	<b>-</b>	<b>281,59,175.33</b>	<b>28,20,400.56</b>	<b>-</b>	<b>-</b>	<b>28,20,400.56</b>	<b>253,38,774.74</b>	<b>280,97,987.20</b>
Building Work in Progress		50,46,250.13	-	89,19,573.14	139,65,823.27	-	-	-	139,65,823.27	-	-





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE**

**BALANCE SHEET AS ON 31st MARCH, 2021**

As On 31.03.2020 Rs	LIABILITIES	As On 31.03.2021 Rs	As On 31.03.2020 Rs	ASSETS	As On 31.03.2021 Rs
5,74,734.00	<u>Funds</u>	6,08,706.00	1,52,204.43	<u>Immovable Properties</u>	1,46,125.11
	SMAF			<u>Fixed Assets</u>	
	<u>Liabilities</u>			<u>Current Assets</u>	
18,110.00	<u>For Advances</u>	18,110.00	14,000.00	<u>For Advances &amp; Expenses</u>	7,52,380.00
85,588.00	Other Scholarship	85,588.00	23,016.00	Sundry Debtor	66,120.00
	Scholarship Account			Other Advances	-
3,948.00	<u>For Expenses</u>	-	18,64,380.00	Bharat Pandya	17,80,439.00
-	LIC Payable	26,556.00	-	Salary Grant Receivable	-
37,932.00	Expense Payable	56,970.00	-	Income Tax Recovery (From Staff on Salaries)	-
19,29,559.00	Bank Loan Payable	16,53,545.00	1,000.00	<u>Other Deposits</u>	1,000.00
1,575.00	Salary Payable	-		Telephone Deposit	
220.00	PF Payable-On Contract	-		<u>Sundry Debit Balances</u>	
	TDS Payable	-		BIM	23,000.00
511,59,833.78	<u>For Sundry Credit Balances</u>	613,36,635.43	67,65,510.50	PDLC - Sr. College	53,59,519.50
	Lions Club of Malad Bvii. College Ch. Trust		3,07,617.00	PDLC - BMS	8,99,165.00
120,50,700.01	<u>Income &amp; Expenditure Account</u>	132,03,861.88	1,12,284.00	PDLC - MCOM	1,42,784.00
			14,85,494.00	Seed-Programme	-
			-	BFM	43,000.00
			50,000.00	BMM	83,000.00
			47,615.00	BAF	1,12,615.00
			-	BBi	48,500.00
			-	B.Sc (IT)	42,000.00
			67,07,335.11	<u>Cash &amp; Bank Balances</u>	
			483,26,781.75	In Bank Account	70,02,979.31
			4,962.00	In Fixed Deposits	604,72,552.39
				In Cash	14,793.00
658,62,199.79	<b>TOTAL</b>	769,89,972.31	658,62,199.79	<b>TOTAL</b>	769,89,972.31

As per our Report of Even Date

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



Partner  
Mr. Sunil Goenka  
M.No 045918  
UDIN - 22045918 AAAA A05196

For, Lions Club of Malad Borivali College Charity Trust

*[Signature]* Trustee  
*[Signature]* Trustee

Mumbai  
Dated : 15/12/2021

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
285,18,541.00	Expenditure on Objects - Education ( Salaries)		263,11,188.00	111,97,428.02	Education Receipts	A	120,45,417.00
9,44,191.00	Expenditure on Objects - Education	B	54,478.00		<u>Grants</u>		
11,84,212.50	Establishment Expenses	C	1,96,765.80	280,82,871.00	Salary Grant		240,73,255.00
21,437.41	Depreciation		29,944.32	3,06,323.00	<u>Interest Received</u> on savings Bank A/c		3,94,563.00
120,50,700.01	Excess of Income over Expenditure		132,03,861.88	31,32,459.90	on Bank Fixed Deposits		32,83,003.00
427,19,081.92	TOTAL		397,96,238.00	427,19,081.92	TOTAL		397,96,238.00

As per our Report of Even Date

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

*S.S. Goenka*

Partner

Mr.Sunil Goenka

M.No 045918

UDIN - 22045918 AAA AAB5196



*[Signature]*

Trustee

Mumbai

Dated : 15/12/2021

*[Signature]*

Trustee

Trustee

For, Lions Club of Malad Borivali College Charity Trust

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, 2021

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION		NET BLOCK W.D.V. AS ON 31.03.2021	NET BLOCK W.D.V. AS ON 31.03.2020
			UPTO 30.09.20	AFTER 30.09.20			UP TO 30.09.2020	AFTER 30.09.2020		
Computer	40%	2,298.08	-	-	-	2,298.08	919.23	-	1,378.85	2,298.08
Furniture & Fixtures	10%	1,19,186.34	-	-	-	1,19,186.34	11,918.63	-	1,07,267.71	1,19,186.34
Library Books	100%	-	-	23,865.00	-	23,865.00	-	11,932.50	11,932.50	-
Printer	40%	2,263.68	-	-	-	2,263.68	905.47	-	1,358.21	2,263.68
Projector	15%	44.87	-	-	-	44.87	6.73	-	38.14	44.87
Scanner	60%	0.11	-	-	-	0.11	0.06	-	0.05	0.11
Xerox Machine	15%	28,411.35	-	-	-	28,411.35	4,261.70	-	24,149.65	28,411.35
<b>Total (Rs)</b>		<b>1,52,204.43</b>	<b>-</b>	<b>23,865.00</b>	<b>-</b>	<b>1,76,069.44</b>	<b>18,011.81</b>	<b>11,932.50</b>	<b>1,46,125.11</b>	<b>1,52,204.44</b>





**LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**

**PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021**

<u>2019-20</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2020-21</u>
14,500.00	Admission Fees	-
500.00	Admission Cancellation Charges	-
3,28,583.00	Admission Form Charges	3,60,728.00
4,781.00	Eligibility Fees	2,800.00
2,100.00	Examination Fees	1,32,260.00
(15,570.00)	HSC Exam Fees/Verification Fees	82,943.00
37,659.00	I Card	1,23,550.00
82,44,000.00	IT Fees	77,76,000.00
8,63,527.00	Unaided Income	6,43,800.00
39,296.02	Miscellaneous Receipts	9,486.00
4,68,850.00	Project Fees	4,77,700.00
17,000.00	Railway Concession	-
2,07,300.00	Stationery Charges	2,12,300.00
2,07,300.00	Students Welfare Fund	2,12,300.00
56,236.00	Term Fees	2,34,100.00
3,37,416.00	Tution Fees	16,65,600.00
1,00,000.00	French Fees	1,10,000.00
-	Sundry Credit Balance W/off (Net)	-
2,83,950.00	HSC Pvt	1,850.00
<u>111,97,428.02</u>		<u>120,45,417.00</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, 2021**

<u>2019-20</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2020-21</u>
56,758.00	College Prospectus	-
1,92,654.00	Examination Expenses	-
49,155.00	Extra Curricular Activity	-
2,21,322.00	Gymkhana & Sports	-
(12,817.00)	Salary on Contract	-
27,235.00	Exam Remuneration	-
32,545.00	Library Peroidcial/Reading Room Exp	2,338.00
34,450.00	Prize Distribution	-
8,697.00	Seminar Exp	-
9,628.00	Refreshment Exp	-
-	Postage	37.00
-	Registration Fees	5,900.00
1,00,000.00	Unaided Exp	17,737.00
-	Professional Charges	28,466.00
390.00	Azadi Exp	-
4,600.00	IT Exp	-
<u>7,24,617.00</u>		<u>54,478.00</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, 2021**

<u>2019-20</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2020-21</u>
18,144.00	Advertisement Expenses	-
1,038.40	Bank Charges	306.80
1,22,813.00	Conveyance Expenses	800.00
5,82,833.00	Electricity Expenses	1,70,666.00
16,063.00	Miscellaneous Expenses	-
19,723.00	Printing & Stationery	1,516.00
11,277.00	Water Charges	4,427.00
18,600.00	Repairs & Maintenance	-
1,35,700.00	AMC Expenses	17,700.00
8,080.00	Office Expenses	1,350.00
<u>9,34,271.40</u>		<u>1,96,765.80</u>



# 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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -914647990110122

I have examined the balance sheet of LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUSTAAATL1407C [name of the trust or institution] as at 31st March 2021 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 have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: Nil

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SUNILKUMAR GOENKA
Membership Number	045918
Firm Registration Number	112671W
Date of Audit Report	11-Jan-2022
Place	49.36.116.110
Date	11-Jan-2022

## 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                                                                                                                                     | ₹ 9,68,38,297 |
| 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.                      | ₹ 2,17,30,538 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give                                                                                                                                                                            | No            |





Sl. No.	Details	Amount
	No Records Added	

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) ₹ 2,63,00,000
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 Yes, The amount has been invested into fixed deposits as per clause 11(5) of Income Tax
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, -, -

## 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		



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 No



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
----	----------------------------------------------------------------------------------------------------------------------------------------	----

Sl. No.	Detail	Amount
	No Records Added	

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
----	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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
----	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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
----	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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
----	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----



Sl. No.	Name of the Person	Income or value of	Remarks
---------	--------------------	--------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	


**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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 49.36.116.110  
Date 11-Jan-2022

Acknowledgement Number - 914647990110122

This form has been digitally signed by SUNILKUMAR GOENKA having PAN AACPG4542R from IP Address 49.36.116.110 on 11-Jan-2022 05:07:12 PM  
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

**For S. S. Goenka & Associates**  
UDIN-22045918AAAAAB<sup>5196</sup>   
Proprietor

