

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PAN : AAATL1407C / ITO(E)-II(1)
PREVIOUS YEAR : 31/03/2022
ASSESSMENT YEAR : 2022 - 2023

STATEMENT OF INCOME

Gross receipt as per Income & Expenditure A/c.		1536,36,769
Less : Expenses on the object of the trust	981,19,177	
Depreciation	-	
Capital Expenditure	-	981,19,177
		<u>555,17,591</u>
		-
		<u>555,17,591</u>
Less : Accumulation u/s. 11(1) (a) to the extent of 15% of 153636769/-- i.e. Rs 23,045,515/- to extent of Surplus		230,45,515
Total Income		<u>324,72,076</u>
Less : Accumulation u/s. 11(2)		<u>330,00,000</u>
Tax Payable		Nil
Less : TDS		17,07,841
	REFUNDABLE	<u>17,07,841</u>

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

LIONS CLUB OF MALAD BORIVLI COLLEGE CHARITY TRUST

ASST. YEAR 2022-23

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

	Gross Receipts	Gross Expenditure	Interest Income	Deprication	Addition of Fixed Assets
BAF	86,11,747	21,43,827	13,24,122	6,567	
B M S	87,43,006	60,38,467	20,95,658	1,43,065	2,384
Junior College	409,13,604	313,12,848	39,65,262	27,382	
M. Com	40,07,358	9,23,604	12,14,628	33,677	
Trust	1,04,159	95,927	45,45,516	39,34,042	
Senior College	530,84,767	496,01,106	11,96,371	12,32,203	40,25,684
BBI	56,02,744	16,64,633	10,52,267	-	
BFM	29,23,254	12,01,762	6,61,707		
BMM	48,19,397	19,94,144	11,29,016		
BSc.IT	41,90,145	19,89,541	7,55,096	14,220	-
BIM	25,13,129	11,53,318	1,83,815	-	
Total	1355,13,311	981,19,177	181,23,458	53,91,156	40,28,068

FORM NO. 10B

(See rule 17B)

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

I/We have examined the balance sheet of **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**, as at **31st March, 2022** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

- NIL -

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

- (ii) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at **31st March, 2022**, and
- (i) in the case of the profit and loss account, of the profit of its accounting year ending on **31st March, 2022**.

The prescribed particulars are annexed hereto

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


Mr. Sunil Goenka
M.No 045918



TRUSTEE

TRUSTEE

Place : Mumbai

Dated : 

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

Registration No. : E-4773
Name of the Public Trust : LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
For the year ending : 31ST MARCH, 2022

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;	Nil
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



Mumbai :
Dated :

23 SEP 2022

SCHEDULE - IX C

(Vide Rule 32)

Registered No. : E-4773

Name of the Public Trust : **LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST**Statement of income liable to contribution for the year ending : 31st March, 2022

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

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

Trust Address :
P.D.Lions College

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

Mumbai.

Dated :

23 SEP 2022

For S.S.Goenka & Associates.

Chartered Accountants

FR No 112671 W

Mr.Sunil Goenka**M.No 045918**

As On 31.03.2021 Rs	Rs	FUNDS & LIABILITIES	SCH	RS.	As On 31.03.2022 Rs	As On 31.03.2021 Rs	PROPERTY AND ASSETS	SCH	RS.	As On 31.03.2022 Rs
51,96,298.00		Trust Funds or Corpus :			51,96,298.00	2,52,29,605.36	Fixed Assets	E	3,52,75,885.76	4,38,37,009.25
		Corpus Fund				60,04,668.58	Immovable Properties		85,61,123.49	
		Operating Balance As Per Last BalanceSheet				1,39,65,823.27	Other Fixed Assets			
		Add: Received During the year					Capital Work In Progress			
13,90,98,470.39		Other Funds:-	A		13,54,19,939.39					
		(Created under the provisions of the trust deed or scheme or out of the Income)								
95,04,250.00		Liabilities :								
45,37,738.60		For Rent and Other Deposits	B	94,39,100.00		51,13,605.79	Advances:	F	50,27,177.25	
17,30,707.00	1,57,72,695.60	For Expenses	C	69,36,370.41	1,91,32,741.41	1,53,66,559.50	To Others	G	1,40,89,146.57	1,91,16,323.82
		For Sundry Credit Balances	D	27,57,271.00			Income Outstanding			
		Income and Expenditure Account :								
8,92,64,610.87		Balance as per last Balance Sheet				27,89,08,123.83	Cash and Bank Balances :	H		32,83,69,380.74
4,55,35,223.77	23,47,99,834.64	Add: Surplus as per Income & Expenditure Account				2,38,37,199.01	a) In Fixed Deposit Account	I		3,07,02,866.11
		Add: Appropriation, if any				1,41,716.00	b) In Saving Account	J		28,200.00
20,84,99,834.64	2,63,00,000.00				26,23,04,801.12		c) Cash in Hand			
36,85,67,298.63		Total RS.....			42,20,53,779.92	36,85,67,298.63	Total RS.....			42,20,53,779.92

As per our Report of Even Date -0.00

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.

For S.S. Goenka & Associates
Chartered Accountants
For S.S. Goenka & Associates

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Date:

23 SEP 2022

Partner
Mr. Sunil Goenka
M.No 045918
UDIN



Previous Year Rs	EXPENDITURE	SCH	Rs	Current Year Rs	Previous Year Rs	INCOME	SCH	Rs	Current Year Rs
42,47,628.22	To Depreciation			53,91,156.01	1,62,52,571.97	By Rent (accrued) + (realised)		1,70,58,278.00	
	To Expenditure on Objects of the Trust				12,17,165.00	By Interest (accrued) + (realised)		10,65,180.03	1,81,23,458.03
9,50,87,401.34	a) Religious		-			On Securities (Bank Fixed Deposits)			
	b) Educational		9,81,19,177.36			On Saving Bank Account			
	c) Medical Relief		-						
	d) Relief of Poverty		-						
	e) Other Charitable Objects		-						
	Accumulation U/S 11(2) for expansion of college building and others			9,81,19,177.36	12,74,00,516.36	By Grants including Educational receipts			13,55,13,310.82
4,55,35,223.77	To Surplus Carried over to Balance Sheet			1,71,26,435.48					
14,48,70,253.33	Total RS.....			15,36,36,768.85	14,48,70,253.33	Total RS.....			15,36,36,768.85

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: 23 SEP 2022

UDIN

Trustee  Trustee 

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2022

SCHEDULE "A" ANY OTHER FUND

SR. No.	Name of the Fund		Rs.	Rs.
1	Reserve Fund			
	As per Last Year		1,86,84,640.00	
	Less : Trf to appropriation		(1,86,84,640.00)	
	Add: Trf From College Building Renovation Fund			-
2	College Building Renovation Fund			
	Accumalated During the Year 2016	1,02,00,000.00		
	Less: Since Utilized & Transfer to appropriation	(1,02,00,000.00)		-
	Accumalated During the Year 2017	1,91,00,000.00		
	Less: Since Utilized & Transfer to appropriation	(37,65,823.00)		
	Less: Since Utilized & Transfer to appropriation	(40,28,068.00)	1,13,06,109.00	
	Add: Accumalated During the Year 2018		1,40,00,000.00	
	Add: Accumalated During the Year 2019		1,59,00,000.00	
	Add: Accumalated During the Year 2020		2,00,00,000.00	
	Add: Accumalated During the Year 2021		2,63,00,000.00	
	Add: Accumalated During the Year 2022		3,30,00,000.00	12,05,06,109.00
3	Development Fund			
	a) Sr. college			
	As per last balance sheet		99,60,183.39	
	Add: Received during the year		-	
	Less: Utilised during the year		-	
	Less: Refund during the year		-	99,60,183.39
4	Student Wealfare Fund (Sr.)			
	As per last balance sheet		-	
	Add: Received during the year		4,92,736.50	
	Less: Utilised during the year		-	
	Less: Refund during the year		-	4,92,736.50
	Less: Transfer to Income & Expenditure		-	
5	SMAF Jr. College			
	As per last balance sheet		6,08,706.00	
	Add: During the year		-	
	Less: Utilised during the year		-	6,08,706.00
6	SMAF Sr. Collegee			
	As per last balance sheet		1,70,128.00	
	Add: During the year		-	
	Less: Utilised during the year		-	1,70,128.00
7	UGC Grant			
	As per Last Year BalanceSheet			
a	Minor Research Grant		(50,000.00)	
b	UGC OLD PLAN		10,73,357.00	
c	UGC XII PLAN		11,05,772.00	
d	UGC XI PLAN		15,52,041.50	
p	Water Cooler		906.00	36,82,076.50
				13,54,19,939.39



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
AS ON 31ST MARCH, 2022

SCHEDULE "B" LIABILITY FOR RENT AND OTHER DEPOSIT

SR. No.	Particulars	Rs.	Rs.
1	Library Deposit		
a	Senior College	22,97,860.00	
b	M.Com.	3,03,850.00	
c	BAF	2,19,000.00	
d	Business Management Studies	3,25,750.00	
e	B.Sc It	70,500.00	
f	BMM	1,29,000.00	
g	BFM	66,350.00	
h	BBI	90,750.00	
i	BIM	50,000.00	35,53,060.00
2	Other Deposit		
a	Caution Money BMS	2,21,600.00	
b	Caution Money Sr. College	14,11,900.00	
c	Caution Money M. com	1,50,350.00	
d	Caution Money BAF	1,33,250.00	
e	Caution Money BBI	54,450.00	
f	Caution Money BFM	36,850.00	
g	Caution Money BMM	77,500.00	
h	Caution Money B.Sc It	40,800.00	
i	Caution Money BIM	30,000.00	
i	Computer Room Deposit (BMS)	7,70,000.00	
j	Laboratory Deposit (Sr)	10,04,750.00	
k	Laboratory Deposit (BAF)	7,09,550.00	
l	Laboratory Deposit (BBI)	1,64,600.00	
m	Laboratory Deposit (BFM)	1,95,650.00	
n	Laboratory Deposit (BMM)	4,06,800.00	
o	Laboratory Deposit (B.Sc IT)	3,02,400.00	
h	Other Deposit (Sr)	95,590.00	
i	Laboratory Deposit (BIM)	80,000.00	58,86,040.00
3	Canteen Deposit - Sr.College		
			94,39,100.00

SCHEDULE "C" LIABILITY FOR EXPENSES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Salary	39,61,484.00	
b	Outstanding Expenses	7,32,540.00	
c	Scholarship	17,01,561.00	
d	Sanjana Khemka	1,582.00	
e	Arrears	3,11,231.00	
f	Double Payment	63,164.96	
g	Sundry Creditor	1,64,807.45	
			69,36,370.41

SCHEDULE "D" LIABILITY FOR SUNDRY CREDIT BALANCES

SR. No.	Particulars	Rs.	Rs.
1	Other Liabilities For Expenses		
a	Provident Fund Payable	2,33,760.00	
b	PT Payable	11,375.00	
c	LIC Payable	20,675.00	
d	TDS Payable	1,30,973.00	
e	Bank Loan Payable	3,98,888.00	
f	Income Tax Payable	19,61,600.00	
			27,57,271.00



SCHEDULE "F" ADVANCES TO OTHER

SR. No.	Particulars	Rs.	Rs.
1	Advance For Expenses		
a	Sundry Advance	1,16,820.00	
b	Staff	8,57,498.00	
			9,74,318.00
2	Deposit		
a	Telephone Deposit	2,000.00	
			2,000.00
3	TDS		
a	TRUST	40,50,859.25	
			40,50,859.25
			50,27,177.25

SCHEDULE "G" INCOME RECEIVABLE

SR. No.	Particulars	Rs.	Rs.
a	Salary Grant Receivable	54,03,353.00	
b	Fees Receivable	86,85,793.57	
			140,89,146.57

SCHEDULE "H" FIXED DEPOSIT WITH BANK

SR. No.	Particulars	Rs.	Rs.
1	FD With BOI		
a	Sr. College	147,71,046.75	
b	Jr. College	689,77,584.89	
c	BMS	356,82,867.42	
d	M Com	169,24,599.80	
e	BFM	118,46,980.48	
f	BAF	217,70,334.94	
g	B.SC IT	133,57,920.73	
h	BMM	199,25,366.04	
i	BBI	192,01,192.26	
j	BIM	32,93,857.09	
l	Trust	1026,17,630.34	
			3283,69,380.74

SCHEDULE "I" BANK BALANCE

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	133,22,333.84	
b	Jr. College	53,88,214.81	
c	BMS	27,54,075.59	
d	M Com	13,05,234.92	
e	BFM	9,04,844.40	
f	BAF	13,87,288.51	
g	B.SC IT	10,66,813.00	
h	BMM	8,81,460.90	
i	BBI	10,15,472.00	
k	BIM	10,85,399.63	
l	Trust	15,91,728.51	
			307,02,866.11

SCHEDULE "J" CASH IN HAND

SR. No.	Particulars	Rs.	Rs.
a	Sr. College	4,056.00	
c	BFM	100.00	
g	M.Com	4,196.00	
j	Jr College	19,848.00	
			28,200.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

SCHEDULE 'D' OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

PARTICULARS	W.D.V AS ON 01.04.2021		Transfer From CWIP	ADDITION DURING YEAR UP TO 30.09.2021	ADDITION DURING YEAR AFTER 30.09.2021	DEDUCTION DURING YEAR	TOTAL	Transfer to College Building	DEPRECIATION		NET BLOCK	
	AS ON 01.04.2021	AS ON 31.03.2022							UP TO LAST YEAR	PROVIDED FOR YEAR	AS ON 31.03.2022	AS ON 31.03.2021
IMMOVABLE PROPERTIES												
College Building	252,29,605.36	352,75,885.76	139,65,823.27	-	-	-	391,95,428.63	Transfer to College Building	39,19,542.87	352,75,885.76	252,29,605.36	
	(A)						391,95,428.63		39,19,542.87	352,75,885.76	252,29,605.36	
OTHER FIXED ASSETS												
TRUST	1,09,169.40	94,670.28	-	-	-	-	1,09,169.40	-	14,499.12	94,670.28	1,09,169.40	
M.COM.	2,24,514.89	1,90,837.65	-	-	-	-	2,24,514.89	-	33,677.23	1,90,837.65	2,24,514.89	
JUNIOR COLLEGE	1,46,125.10	1,18,742.83	-	-	-	-	1,46,125.10	-	27,382.27	1,18,742.83	1,46,125.10	
SENIOR COLLEGE	43,03,872.05	70,97,353.05	-	-	-	-	43,03,872.05	-	12,32,202.99	70,97,353.05	43,03,872.05	
BMS	11,78,870.00	10,38,189.26	-	-	-	-	11,81,254.00	-	1,43,064.75	10,38,189.26	11,78,870.00	
BAF	6,566.50	-	-	-	-	-	6,566.50	-	6,566.50	-	6,566.50	
BBI	-	-	-	-	-	-	-	-	-	-	-	
BEM	-	-	-	-	-	-	-	-	-	-	-	
BMM	-	-	-	-	-	-	-	-	-	-	-	
B.Sc IT	35,550.71	21,330.42	-	-	-	-	35,550.71	-	14,220.29	21,330.42	35,550.71	
BIM	-	-	-	-	-	-	-	-	-	-	-	
	(B)						100,32,736.64		14,71,613.14	85,61,123.49	60,04,668.65	
	60,04,668.65	85,61,123.49	-	-	-	-	100,32,736.64	-	14,71,613.14	85,61,123.49	60,04,668.65	
	312,34,274.01	438,37,009.25	-	-	-	-	492,28,165.27	-	53,91,156.01	438,37,009.25	312,34,274.01	
	312,34,274.01	438,37,009.25	-	-	-	-	492,28,165.27	-	53,91,156.01	438,37,009.25	312,34,274.01	
Capital Work In Progress	139,65,823.27	-	-	-	-	-	139,65,823.27	Transfer to College Building	-	-	139,65,823.27	
	139,65,823.27	-	-	-	-	-	139,65,823.27	139,65,823.27	-	-	139,65,823.27	
TOTAL (A) + (B)	452,00,097.30	438,37,009.25	139,65,823.27	-	-	-	492,28,165.27	139,65,823.27	53,91,156.01	438,37,009.25	452,00,097.30	



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BSc.IT

BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	21,330.43
77,500.00	Library Deposit	70,500.00	35,550.71	<u>Sundry Debtors</u>	
2,86,800.00	Laboratory Deposit	3,02,400.00		Fees Receivable	6,37,072.00
45,000.00	Caution Money	40,800.00	11,27,091.50	<u>Cash & Bank Balances</u>	
	<u>Liabilities</u>			In Bank Account	10,66,813.00
1,582.00	Sanjana Khenka	1,582.00	15,54,368.50	Fixed Deposits	133,57,920.73
			200.00	Cash	
	<u>For Sundry Credit Balances</u>			<u>For Sundry Credit Balances</u>	
42,000.00	Junior College	42,000.00	26,95,377.21	PDLC Senior College	33,76,113.41
(8,69,059.00)	PDLC - BMS	(8,69,059.00)	1,69,612.00	BAF	1,61,772.00
138,45,559.13	Lions Club of Malad Borivali	161,76,048.65	84,730.00	BIM	84,730.00
34,01,127.02	<u>Income & Expenditure Account</u>	29,41,479.91			
168,30,509.15	TOTAL	187,05,751.57	168,30,509.15	TOTAL	187,05,751.57

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



Trustee

Trustee

Trustee

Mumbai
Place :

Date :

23 SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - B.Sc.IT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year		Previous Year		INCOME	SCH	Current Year	
			Rs	Rs	Rs	Rs			Rs	Rs
11,14,800.00	Expenditure on Objects - Education(Salaries)			13,78,148.00		43,52,177.00	Educational Income	A		41,90,145.20
4,75,654.00	Expenditure on Objects - Education	B		5,92,952.00						
18,812.00	Establishment Expenses	C		18,441.00		91,879.00	Interest Received From Bank			48,728.00
26,392.98	Depreciation			14,220.29		5,92,730.00	Interest Received From FD'S			7,06,368.00
34,01,127.02	Excess of Income over Expenditure			29,41,479.91						
50,36,786.00	TOTAL		Rs	49,45,241.20		50,36,786.00	TOTAL	Rs		49,45,241.20

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



[Signature]
 Trustee

[Signature]
 Trustee Trustee

Mumbai
 Dated :

23 SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

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

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				NET BLOCK W.D.V. 31.03.2022	NET BLOCK W.D.V. 31.03.2021
							UP TO YEAR	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL		
Library Books	100%	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	40%	4,965.11	-	-	-	4,965.11	1,986.05	-	1,986.05	2,979.07	4,965.11	
Computer	40%	30,585.60	-	-	-	30,585.60	12,234.24	-	12,234.24	18,351.36	30,585.60	
TOTAL RS		35,550.71	-	-	-	35,550.71	14,220.29	-	14,220.29	21,330.43	35,550.71	



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 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
35,800.00	Admission Processing Fees	39,200.00
7,150.00	Alumni Association Fees	4,900.00
31,825.00	ATKT Fees	60,344.00
13,54,500.00	Computer Practicles/ Laboratory Fees	12,73,000.00
89,500.00	Development Fund (Income)	89,000.00
1,790.00	E-Charges	1,960.00
(2,000.00)	Eligibility Fees	(300.00)
2,240.00	Enrolment Fees	1,840.00
2,85,704.00	Examination Fees	1,69,899.20
60,860.00	Gymkhana Fees	58,120.00
1,702.00	Group Insurance	-
2,14,800.00	Library Fees	1,92,000.00
2,350.00	NOC/Bonafide/TC	6,370.00
17,900.00	Magazine Fees	14,200.00
-	Miscellaneous Receipts	1.00
44,750.00	Other Fees	31,000.00
32,300.00	Sale of Admission Forms	35,100.00
8,950.00	Sale of I Card	9,800.00
8,950.00	Students Welfare Fund	(82,565.00)
17,90,000.00	Tution Fees	19,60,000.00
44,750.00	Utility Fees	49,000.00
17,900.00	Statement Of Marksheet	16,850.00
11,856.00	Admission Cancellation Charges	-
-	Uni Sports & Cultural	1,176.00
2,22,200.00	Project Fees	2,45,500.00
54,400.00	Sundry Balance W/Back	-
12,000.00	Convocation Fees	13,750.00
43,52,177.00		41,90,145.20

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 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
33,778.00	Examination Remuneration	1,41,001.00
4,40,916.00	Professional Charges	4,35,656.00
	Extra Curricular Activity	567.00
960.00	SeminarExp	-
-	Sundry Balance W/off	15,728.00
4,75,654.00		5,92,952.00

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 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
18,444.00	Electricity Expenses	17,185.00
368.00	Water Charges	1,256.00
18,812.00		18,441.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BAF
BALANCE SHEET AS ON 31ST MARCH 2022

	As On 31.03.2021 Rs	As On 31.03.2022 Rs	As On 31.03.2021 Rs	As On 31.03.2022 Rs
LIABILITIES				
Liabilities				
For Advances				
Library Deposit	2,23,000.00	2,19,000.00		
Laboratory Deposit	6,26,200.00	7,09,550.00		
Caution Money	1,35,800.00	1,33,250.00		
For Expenses				
Salary Payable	24,000.00	24,000.00		
Double Payment	1,335.00	12,093.00		
For Sundry Credit Balances				
Lions Club of Malad Bvli. College Ch. Trust	286,65,117.70	327,91,596.53		
PDLC - Jr. College	1,12,615.00	1,12,615.00		
BFM	1,02,485.00	95,125.00		
B.Sc(IT)	1,69,612.00	1,61,772.00		
Income & Expenditure Account				
	67,74,952.81	77,85,475.50		
TOTAL	368,35,117.51	420,44,477.03	368,35,117.51	420,44,477.03
ASSETS				
Movable Properties				
Fixed Assets	6,566.50			
Sundry Debtor				
Fees Receivable	22,03,305.00			
Sundry Debit Balances				
PDLC - BBI	1,01,747.00	1,15,867.00		
PDLC - Sr. College	129,65,369.58	157,14,770.58		
BIM	2,636.00	9,036.00		
M.Com	58,291.00	70,451.00		
BMM	94,917.00	1,07,717.00		
BMS	6,17,862.00	6,40,044.00		
Cash & Bank Balances				
In Bank Account	11,65,708.51	13,87,288.51		
In Banks Fixed Deposit	196,14,984.92	217,70,334.94		
Cash	3,730.00	-		
TOTAL	368,35,117.51	420,44,477.03	368,35,117.51	420,44,477.03

As per our Report of Even Date

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee
Trustee
Trustee

Mumbai
 Dated : 23 SEP 2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year		Previous Year Rs	INCOME	SCH	Current Year	
			Rs	Rs				Rs	Rs
14,46,800.00	Expenditure on Objects - Education(Salaries)		15,61,488.00		82,37,191.01	Educational Income	A	86,11,747.00	
11,78,314.00	Expenditure on Objects - Education	B	5,29,275.00						
56,981.70	Establishment Expenses	C	53,094.00		74,756.00	Interest Received		82,965.00	
8,066.50	Depreciation		6,566.50		11,53,168.00	On savings Bank A/c		12,41,157.00	
67,74,952.81	Excess of Income over Expenditure		77,85,475.50			On Bank Fixed Deposits			
94,65,115.01	TOTAL		99,35,869.00		94,65,115.01	TOTAL		99,35,869.00	

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai
Dated : 23 SEP 2022

LIONS CLUB OF MALAD BORIVALLI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	RATE OF DEPRECIATION	AS ON 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK W.D.V. AS ON 31.03.2022	NET BLOCK W.D.V. AS ON 31.03.2020
							BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL		
Library Books	100%	6,566.50	-	-	-	6,566.50	6,566.50	-	6,566.50	-	6,566.50
TOTAL RS		6,566.50	-	-	-	6,566.50	6,566.50	-	6,566.50	-	6,566.50



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	Educational Income - Schedule - A	2021-22
1,835.00	Admission Cancellation Charges	1,500.00
1,04,400.00	Admission Forms & Prospectus	91,500.00
1,08,600.00	Admission Processing Fees	1,12,800.00
13,575.00	Alumni Association Fees	14,100.00
21,522.00	ATKT Fees	75,331.00
10,86,000.00	Computer Fees	10,26,000.00
2,71,500.00	Development Fund (Income)	2,56,500.00
1,35,283.00	Examination Fees	5,22,631.00
5,440.00	E-Charges	5,640.00
(1,000.00)	Eligibility Fee	(500.00)
4,680.00	Enrolment Fees	4,280.00
1,84,680.00	Gymkhana Fees	1,67,880.00
3,346.00	Group Insurance	-
27,150.00	I Card	28,200.00
3,25,800.00	Library Fees	2,77,200.00
54,300.00	Magazine Fees	41,100.00
1,35,750.01	Other Fees	90,000.00
27,150.00	Students Welfare Fund	9,414.00
54,30,000.00	Tuition Fees	56,40,000.00
1,35,750.00	Utility Fees	1,41,000.00
1,100.00	Miscellaneous Receipts	2,937.00
42,750.00	Convocation Fee	40,500.00
7,550.00	Bonafide/NOC/TC	12,050.00
54,300.00	Statement of Marksheet	48,300.00
55,600.00	Sundry Balance W/Back (Net)	-
10.00	Diaster Relief Fund	-
50.00	E-Suvidha	-
30.00	University Sports	3,384.00
20.00	Vice Chancellor Fund	-
20.00	NSS	-
76,93,523.00		86,11,747.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	EXPENSES ON EDUCATION - Schedule - B	2021-22
65,596.00	Examination Remuneration	1,46,675.00
10,75,568.00	Professional Charges	3,83,015.00
30,030.00	GST Payment	-
7,120.00	Seminar Exp	(415.00)
11,78,314.00		5,29,275.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BAF

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

2020-21	ESTABLISHMENT EXPENSES - Schedule - C	2021-22
17.70	Bank Charges	-
55,849.00	Electricity Expenses	49,449.00
1,115.00	Water Charges	3,615.00
56,981.70		53,064.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BBI
 BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>	90,750.00		<u>Fixed Assets</u>	
1,12,500.00	Library Deposit	1,64,600.00		<u>Sundry Debtors</u>	
1,99,400.00	Laboratory Deposit	54,450.00	13,93,120.00	<u>Fees Receivable</u>	14,38,090.00
67,500.00	Caution Money			<u>Cash & Bank Balances</u>	
	<u>For Expenses</u>		15,21,001.77	In Bank Account	10,15,472.00
10,437.00	Double Payment	-	350.00	Cash in Hand	-
			157,71,645.09	Fixed Deposits	192,01,192.26
	<u>For Sundry Credit Balances</u>			<u>Debit Balance</u>	
1,01,747.00	PDLC - BAF	1,15,867.00	11,02,390.00	BMS	11,02,390.00
186,46,054.81	Lions Club of Malad Borivali College Charity Trust	230,86,233.91	44,06,821.95	PDLC - Senior	57,47,404.95
4,500.00	M.Com	4,500.00	50,730.00	BFM	50,730.00
48,500.00	PDLC-JUNIOR	48,500.00			
50,55,420.00	<u>Income & Expenditure Account</u>	49,90,378.30			
242,46,058.81	TOTAL	285,55,279.21	242,46,058.81	TOTAL	285,55,279.21

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



Trustee

Trustee

Trustee

Mumbai
 Dated : 23 SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
7,76,700.00	Expenditure on Objects - Education(Salaries)		9,83,653.00	58,97,508.00	Educational Income	A	56,02,744.00
9,86,548.00	Expenditure on Objects - Education	B	6,47,749.00				
36,364.00	Establishment Expenses	C	33,230.70	9,57,524.00	Interest Received From Banks		49,957.00
-	Depreciation	D	-		Interest Received From FD		10,02,310.00
50,55,420.00	Excess of Income over Expenditure		49,90,378.30				
68,55,032.00	TOTAL		66,55,011.00	68,55,032.00	TOTAL		66,55,011.00

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



Trustee
Mumbai
Dated : _____

Trustee
Trustee

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 2022

PARTICULARS	Rate of Depreciation	W.D.V 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION				W.D.V. 31.03.2022	NET BLOCK	
							BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. 31.03.2021			
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 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
6,808.00	Admission Cancellation Charges	24,371.00
69,200.00	Admission Processing Fees	70,600.00
8,650.00	Alumni Association Fees	8,825.00
46,967.00	ATKT Fees	95,234.00
1,750.00	Bonafide Certificate/NOC/T.C	4,600.00
8,12,000.00	Computer Practicles/ Laboratory Fees	7,77,500.00
1,73,000.00	Development Fund (Income)	1,58,625.00
5,36,847.00	Examination Fees	3,04,689.00
3,460.00	E-Charges	3,530.00
(500.00)	Eligibility Fee	(1,000.00)
2,600.00	Enrolment Fees	3,260.00
1,17,640.00	Gymkhana Fees	1,02,010.00
2,111.00	Group Insurance	-
2,07,600.00	Library Fees	1,68,900.00
34,600.00	Magazine Fees	24,575.00
-	Miscellaneous Receipts	3,009.00
86,500.00	Other Fees	52,500.00
44,300.00	Sale of Admission Forms	38,300.00
17,300.00	Sale of I Card	17,650.00
8,925.00	Students Welfare Fund	(59,802.00)
34,60,000.00	Tution Fees	35,30,000.00
86,500.00	Utility Fees	88,250.00
34,600.00	Statement Of Marksheet	30,250.00
57,500.00	Project Fees	50,500.00
28,750.00	Convocation Fee	25,250.00
50,400.00	Sundry Balance W/Back (Net)	44,000.00
-	Seminar Fees	35,000.00
-	University Sports & Cultural Activity	2,118.00
<u>58,97,508.00</u>		<u>56,02,744.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
57,208.00	Examination Remuneration	1,39,967.00
9,28,380.00	Professional Charges	5,07,782.00
960.00	Seminar Exp	-
<u>9,86,548.00</u>		<u>6,47,749.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BBI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
35,652.00	Electricity Expenses	30,950.00
712.00	Water Charges	2,263.00
-	Bank Charges	17.70
<u>36,364.00</u>		<u>33,230.70</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

**PRAHLADRAI DALMIA LIONS COLLEGE - BFM
BALANCE SHEET AS ON 31ST MARCH 2022**

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities			Movable Properties	
	For Advances			Fixed Assets	
68,850.00	Library Deposit	66,350.00		Sundry Debtors	
1,81,250.00	Laboratory Deposit	1,95,650.00		Fees Receivable	5,05,650.00
38,350.00	Caution Money	36,850.00	5,45,005.00		
	For Sundry Credit Balances			Cash & Bank Balances	
2,53,663.00	BMS	2,53,663.00		In Bank Accounts	9,04,844.40
114,57,509.04	Lions Club of Malad Borivali College Charity Trust	136,67,728.21	11,21,063.40	Bank Fixed Deposit	118,46,980.48
43,000.00	Junior College	43,000.00	97,59,873.28	Cash In Hand	100.00
50,730.00	BBI	50,730.00	300.00		
				For Sundry Debit Balances	
				PDLC - Senior	32,48,502.36
				BIM	95,968.00
				BAF	95,125.00
22,60,037.00	Income & Expenditure Account	23,83,199.03			
143,53,389.04	TOTAL	166,97,170.24	143,53,389.04	TOTAL	166,97,170.24

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



[Signature]
Trustee

Trustee

[Signature]
Trustee

Mumbai

Dated :

23 SEP 2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
6,30,693.00	Expenditure on Objects - Education(Salaries)		6,72,330.00	29,52,321.00	Educational Income	A	29,23,254.00
6,70,243.00	Expenditure on Objects - Education	B	5,11,884.00				
23,287.00	Establishment Expenses	C	17,548.00	6,31,939.00	Interest Received From Banks		33,454.00
-	Depreciation		-	-	Interest Received From FD		6,28,253.03
22,60,037.00	Excess of Income over Expenditure		23,83,199.03				
35,84,260.00	TOTAL		35,84,961.03	35,84,260.00	TOTAL		35,84,961.03

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



Trustee

Trustee

Trustee

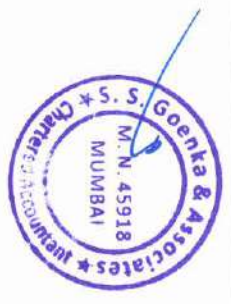
Mumbai
Dated :

23 SEP 2022

LIONS CLUB OF MALAD BORIVALL COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2021	ADDITION ON OR DURING YEAR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	NET BLOCK
							BEFORE FOR 30.9.2021	AFTER 30.9.2021	TOTAL		
Library Books	100%	-	-	-	-	-	-	-	-	-	-
TOTAL RS		-	-	-	-	-	-	-	-	-	-



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
34,800.00	Admission Processing Fees	36,800.00
3,390.00	Admission Cancellation Charges	4,552.00
4,350.00	Alumni Association Fees	4,600.00
43,350.00	ATKT Fees	35,912.00
1,000.00	Bonafide Certificate/NOC/T.C	7,750.00
3,48,000.00	Computer Practicles/ Laboratory Fees	3,32,000.00
87,000.00	Development Fund (Income)	83,000.00
1,740.00	E-Charges	1,840.00
(800.00)	Eligibility Fee	(500.00)
1,800.00	Enrolment Fees	1,557.00
2,62,686.00	Examination Fees	1,55,232.00
59,160.00	Gymkhana Fees	53,680.00
1,095.00	Group Insurance	-
1,04,400.00	Library Fees	88,800.00
17,400.00	Magazine Fees	13,000.00
900.00	Miscellaneous Receipts	4,503.00
43,500.00	Other Fees	28,000.00
22,200.00	Sale of Admission Forms	19,500.00
8,700.00	Sale of I Card	9,200.00
8,700.00	Students Welfare Fund	(11,494.00)
17,40,000.00	Tution Fees	18,40,000.00
43,500.00	Utility Fees	46,000.00
17,400.00	Statement of Marksheet	15,600.00
-	Uni Sports & Cultural Activity	1,104.00
27,500.00	Project Fees	28,000.00
13,750.00	Convocation Fees	14,000.00
56,800.00	Sundry Balance W/Back (Net)	-
-	Seminar Fees	1,10,618.00
<u>29,52,321.00</u>		<u>29,23,254.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
20,298.00	Examination Remuneration	1,17,343.00
5,29,940.00	Professional Charges	3,94,541.00
1,20,005.00	Seminar Exp	-
<u>6,70,243.00</u>		<u>5,11,884.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BFM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
17,929.00	Electricity Expenses	16,132.00
358.00	Water Charges	1,180.00
5,000.00	Misc Exp	236.00
<u>23,287.00</u>		<u>17,548.00</u>



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

BALANCE SHEET AS ON 31st MARCH, 2022.

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	<u>Liabilities</u>			<u>Immovable Properties</u>	
	<u>For Advances</u>			Fixed Assets	-
54,250.00	Library Deposit	50,000.00	0.00	<u>Sundry Debtors</u>	
86,800.00	Laboratory Deposit	80,000.00		Fees Receivable	5,62,879.56
32,550.00	Caution Money	30,000.00	8,05,584.00		
	<u>For Sundry Credit Balances</u>			<u>For Sundry Debit Balances</u>	
2,636.00	PDLC - BAF	9,036.00	6,38,858.00	BMS	6,38,858.00
88,060.00	BFM	95,968.00	1,22,000.00	M.Com	1,22,000.00
84,730.00	B.Sc. it	84,730.00	14,36,078.00	Senior College	11,72,717.00
37,66,150.96	Lions Club of Malad Borivali College Charity Trust	49,59,351.45		<u>Cash & Bank Balances</u>	
23,000.00	Junior College	23,000.00		In Bank Account	10,85,399.63
				Banks Fixed Deposits	32,93,857.09
				Cash	-
17,08,017.39	<u>Income & Expenditure Account</u>	15,43,625.83			
58,46,194.35	TOTAL	68,75,711.28	58,46,194.35	TOTAL	68,75,711.28

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

Trustee

Trustee

Mumbai
 Dated :

23 SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs.	INCOME	SCH	Current Year Rs
5,55,800.00	Expenditure on Objects - Education(Salaries)		5,45,168.00				
6,40,808.00	Expenditure on Objects - Education	B	5,90,670.00	27,82,364.00	Educational Income	A	25,13,129.00
18,104.61	Establishment Expenses	C	17,480.17				
1,466.00	Depreciation		-	1,41,832.00	Interest Received From Banks		35,646.00
17,08,017.39	Excess of Income over Expenditure		15,43,625.83	-	Interest Received From FD		1,48,169.00
29,24,196.00	TOTAL		26,96,944.00	29,24,196.00	TOTAL		26,96,944.00

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



Trustee 

Trustee

Trustee 

Mumbai
Dated :

23 SEP 2022

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, 2022

PARTICULARS	RATE OF DEPRECIATION	W.D.V. 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATION			NET BLOCK	
							BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. 31.03.2022	W.D.V. 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Total RS		-	-	-	-	-	-	-	-	-	-



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
5,244.00	Admission Cancellation Charges	7,625.00
32,000.00	Admission Processing Fees	32,500.00
4,000.00	Alumni Association Fees	4,000.00
27,880.00	ATKT Fees	41,834.00
3,20,000.00	Computer Practicles/ Laboratory Fees	2,90,000.00
80,000.00	Development Fund (Income)	72,500.00
1,580.00	E-Charges	1,600.00
1,380.00	Enrolment Fees	1,800.00
400.00	Eligibility Fees	(1,500.00)
2,46,928.00	Examination Fees	1,40,864.00
54,280.00	Gymkhana Fees	47,200.00
332.00	Group Insurance	-
48,000.00	Library Fees	39,000.00
16,000.00	Magazine Fees	11,500.00
40,100.00	Other Fees	25,401.00
12,400.00	Sale of Admission Forms	12,000.00
8,000.00	Sale of I Card	8,000.00
8,000.00	Students Welfare Fund	(21,305.00)
16,00,000.00	Tution Fees	16,00,000.00
40,000.00	Utility Fees	40,000.00
16,000.00	Statements of Marks	13,550.00
80,000.00	Project Fees	80,000.00
(20.00)	Disaster Relief Fund	-
(100.00)	E-Suvidha	-
(40.00)	NSS	-
(60.00)	Uni Sports & Cultural Activity	960.00
(40.00)	V.C.Fund	-
350.00	NOC/Bonafide/TC Fees	3,350.00
48,000.00	Sundry Balance W/off	-
11,750.00	Convocation Fees	12,250.00
80,000.00	Industrial Visit Fee	50,000.00
<u>27,82,364.00</u>		<u>25,13,129.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
73,608.00	Examination Remuneration	1,20,152.00
5,67,200.00	Professional Charges	4,70,518.00
<u>6,40,808.00</u>		<u>5,90,670.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BIM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
118.61	Bank Charges	345.17
16,693.00	Electricity Expenses	14,028.00
333.00	Water Charges	1,026.00
-	Misc Exp	2,081.00
960.00	Seminar Exp	-
<u>18,104.61</u>		<u>17,480.17</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
1,39,000.00	Liabilities For Advances	1,29,000.00	-	Immovable Properties	-
3,95,200.00	Library Deposits	4,06,800.00	-	Fixed Assets	-
83,500.00	Laboratory Deposit	77,500.00	12,06,195.00	Sundry Debtors	11,98,924.01
	Caution Money		1,686.00	Fees Receivable	1,686.00
				Shilpi Dey	
			14,755.00	For Sundry Debt Balances	14,755.00
			52,19,019.16	BMS	53,36,459.12
				Senior College	
193,92,620.11	For Sundry Credit Balances	225,99,615.11		Cash & Bank Balances	8,81,460.90
83,000.00	Lions Club of Malad Borivali	83,000.00	11,58,002.91	In Bank Account	
750.00	Junior College	750.00	1,700.00	Cash in hand	
94,917.00	M.Com	1,07,717.00	169,02,448.04	Bank Fixed Deposits	199,25,366.04
	BAF				
43,14,819.00	<u>Income & Expenditure Account</u>	39,54,268.96			
245,03,806.11	TOTAL	273,58,651.07	245,03,806.11	TOTAL	273,58,651.07

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



Trustee

Trustee

Mumbai

Dated :

23. SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
8,81,000.00	Expenditure on Objects - Education(Salaries)	B	12,54,031.00	50,95,319.00	Educational Income	A	48,19,396.96
9,45,792.00	Expenditure on Objects - Education	C	7,10,005.00	10,81,421.00	Interest Received From Banks		50,786.00
33,737.00	Establishment Expenses		30,108.00	-	Interest Received From FD		10,78,230.00
1,392.00	Depreciation		-				
43,14,819.00	Excess of Income over Expenditure		39,54,268.96				
61,76,740.00	TOTAL		59,48,412.96	61,76,740.00	TOTAL		59,48,412.96

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Mumbai

Dated :

23 SEP 2022

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 2022

PARTICULARS	Rate of Depreciation						DEPRECIATION			NET BLOCK	
		W.D.V AS ON 01.04.2021	ADDITION BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR	TOTAL	BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL	W.D.V. AS ON 31.03.2022	W.D.V. AS ON 31.03.2021
Library Books	100%	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>Educational Income - Schedule - A</u>	<u>2021-22</u>
2,500.00	Admission Cancellation Charges	9,044.00
64,400.00	Admission Processing Fees	64,000.00
8,050.00	Alumni Association Fees	8,000.00
14,074.00	ATKT Fees	73,602.00
3,700.00	Bonafide Certificate/NOC/T.C	8,300.00
6,44,000.00	Computer Practicles/ Laboratory Fees	5,80,000.00
1,61,000.00	Development Fund (Income)	1,45,000.00
3,240.00	E-Charges	3,200.00
3,200.00	Enrolment Fees	2,800.00
(1,000.00)	Eligibility Fees	(1,300.00)
3,30,744.00	Examination Fees	2,56,015.96
1,09,600.00	Gymkhana Fees	94,400.00
1,998.00	Group Insurance	-
96,600.00	Library Fees	78,000.00
32,200.00	Magazine Fees	23,000.00
128.00	Miscellaneous Receipts	315.00
80,500.00	Other Fees	50,000.00
40,700.00	Sale of Admission Forms	32,400.00
16,100.00	Sale of I Card	16,000.00
16,100.00	Students Welfare Fund	(5,900.00)
32,20,000.00	Tution Fees	32,00,000.00
80,500.00	Utility Fees	80,000.00
32,200.00	Statements of Marks	27,100.00
60.00	Uni Sports	1,920.00
48,500.00	Project Fees	49,000.00
24,250.00	Convocation Fees	24,500.00
61,775.00	Sundry Balance W/Back (Net)	-
20.00	Diaster Relief Fund	-
100.00	E-Suvidha	-
40.00	V.C.Fund	-
40.00	NSS	-
50,95,319.00		48,19,396.96

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
46,751.00	Examination Remuneration	1,28,992.00
8,60,470.00	Professional Charges	5,79,813.00
29,901.00	Examination Expenses	-
8,670.00	Seminar Exp	1,200.00
9,45,792.00		7,10,005.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
33,077.00	Electricity Expenses	28,056.00
660.00	Water Charges	2,052.00
33,737.00		30,108.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS COLLEGE - BMS
BALANCE SHEET AS ON 31st MARCH, 2022

	As On 31.03.2021 Rs	As On 31.03.2022 Rs	As On 31.03.2021 Rs	As On 31.03.2022 Rs
LIABILITIES				
Liabilities				
7,91,600.00	Computer Room Deposit	7,70,000.00	11,78,870.00	10,38,189.26
Assets				
Immovable Properties				
Fixed Assets				
Current Assets				
Salary Advance				
		23,000.00		19,830.00
Sundry Debtor				
		6,15,119.01		3,75,125.01
Fees Receivable				
Sundry Debit Balances				
		2,53,663.00		2,53,663.00
		40,99,500.24		48,01,472.24
		25,000.00		-
Cash & Bank Balances				
In Bank Account				
		32,95,931.76		27,54,075.59
In Fixed Deposit				
		312,80,362.32		356,82,867.42
In Cash Balance				
		10,426.00		-
Loans & Advances				
ChandraKant Karbale				
		2,100.00		2,100.00
Income & Expenditure Account				
47,83,963.28		46,57,132.08		-
407,83,972.33	TOTAL	449,27,322.51	407,83,972.33	449,27,322.52

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



For, Lions Club of Malad Borivali College Charity Trust
000

Trustee  Trustee
Mumbai
Dated : **23 SEP 2022**

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

Previous Year	Rs	EXPENDITURE	SCH	Current Year	Rs	Previous Year	Rs	INCOME	SCH	Current Year	Rs
40,89,931.00		Expenditure on Objects - Education (Salaries)		38,34,162.00		93,11,191.00		Education Receipts	A	87,43,006.00	
22,32,942.00		Expenditure on Objects - Education	B	20,67,283.00		1,87,660.00		Interest Received		1,52,381.00	
92,759.00		Establishment Expenses	C	1,37,022.17		18,59,419.00		on savings Bank A/c		19,43,277.00	
1,58,674.72		Depreciation		1,43,064.75				On Bank Fixed Deposits			
47,83,963.28		Excess of Income over Expenditure		46,57,132.08							
113,58,270.00		TOTAL		108,38,664.00		113,58,270.00		TOTAL		108,38,664.00	

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



Trustee

Trustee

Trustee

Mumbai
Dated : 23 SEP 2022

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 2022

PARTICULARS	Rate Of Depreciation	AS ON 01.04.2021	ADDITION DURING YEAR ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING THE YEAR		TOTAL	DEPRECIATION			NET BLOCK AS ON 31.03.2022	NET BLOCK AS ON 31.03.2021
								BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL		
Air Conditioner	15%	2,21,518.10	-	-	-	-	2,21,518.10	33,227.71	-	33,227.71	1,88,290.38	2,21,518.10
Library Books	100%	-	-	-	-	-	-	-	-	-	-	-
Computers	40%	45,142.31	-	-	-	-	45,142.31	18,056.92	-	18,056.92	27,085.39	45,142.31
Furniture & Fixtures	10%	9,08,178.62	-	-	-	-	9,08,178.62	90,817.86	-	90,817.86	8,17,360.76	9,08,178.62
Office Equipment	15%	4,030.97	2,384.00	-	-	-	6,414.97	962.25	-	962.25	5,452.73	4,030.97
TOTAL RS		11,78,870.00	2,384.00	-	-	-	11,81,254.00	1,43,064.75	-	1,43,064.75	10,38,189.26	11,78,870.00



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2022

<u>2020-21</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2021-22</u>
19,655.00	Admission Cancellation Charges	24,760.00
1,74,500.00	Admission Forms & Prospectus	1,57,000.00
1,11,400.00	Admission Processing Fees	1,14,000.00
13,925.00	Alumni Association Fees	14,250.00
33,255.00	ATKT Fees	88,805.00
11,14,000.00	Computer Fees	10,38,000.00
2,78,500.00	Development Fund (Income)	2,59,500.00
8,94,983.00	Examination Fees	4,96,002.00
5,580.00	E-Charges	5,700.00
(800.00)	Eligibility Fee	(1,600.00)
5,280.00	Enrolment Fees	5,280.00
1,89,440.00	Gymkhana Fees	1,70,100.00
3,465.00	Group Insurance	-
27,850.00	I Card	28,500.00
1,67,100.00	Library Fees	1,41,600.00
55,700.00	Magazine Fees	41,700.00
-	Misc Income	18,423.00
1,39,250.00	Other Fees	91,500.00
89,000.00	Project Fees	84,000.00
55,700.00	Statement of Marksheet	48,600.00
11,378.00	Students Welfare Fund	(15,479.00)
55,70,000.00	Tuition Fees	57,00,000.00
1,39,250.00	Utility Fees	1,42,500.00
400.00	Verification Fees	6,000.00
50.00	E-Suvidha	-
44,500.00	Convocation Fees	42,000.00
18,150.00	Noc /Bonafide/TC Fees	32,200.00
1,49,600.00	Sundry Balance W/Back (Net)	-
20.00	NSS & NSS EKAK YOGANA	-
10.00	Disaster Relief Fund	-
30.00	University Sports	3,420.00
20.00	Vice Chancellor Fund	-
	Seminar Fees	6,245.00
<u>93,11,191.00</u>		<u>87,43,006.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
-	Advertisement	96,466.00
6,150.00	Examination Exp	17,228.00
2,36,652.00	Examination Remuneration	3,44,207.00
18,000.00	Extra Curricular Activity	88,643.00
-	Seminar Expenses	14,650.00
19,72,140.00	Professional Charges	14,81,089.00
-	Affiliation Fees (BIM)	25,000.00
<u>22,32,942.00</u>		<u>20,67,283.00</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - BMS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
	Bank Charges	472.00
23,006.00	Conveyance Expenses	37,495.00
57,291.00	Electricity Expenses	49,888.00
-	Miscellaneous Expenses	1.17
-	Repairs & Maintenance	34,312.00
9,700.00	Washing Allowance	4,700.00
725.00	Refreshment Exp	5,870.00
893.00	Reading Room Exp	637.00
1,144.00	Water Charges	3,647.00
<u>92,759.00</u>		<u>1,37,022.17</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE
BALANCE SHEET AS ON 31st MARCH, 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
6,08,706.00	<u>Funds</u> SMAF	6,08,706.00	1,46,125.11	<u>Immovable Properties</u> Fixed Assets	1,18,742.84
	<u>Liabilities</u>			<u>Current Assets</u>	
	<u>For Advances</u> Other Scholarship Scholarship Account	21,610.00 85,588.00	7,52,380.00 66,120.00 17,80,439.00	<u>For Advances & Expenses</u> Sundry Debtor Other Advances Salary Grant Receivable	2,41,818.00 66,120.00 20,24,162.00
26,556.00 56,970.00 16,53,545.00	<u>For Expenses</u> Expense Payable Bank Loan Payable Salary Payable	920.00 56,970.00 15,14,225.00			
613,36,635.43	<u>For Sundry Credit Balances</u> Lions Club of Malad Bvli. College Ch. Trust	666,72,841.81	1,000.00	<u>Other Deposits</u> Telephone Deposit	1,000.00
132,03,861.88	<u>Income & Expenditure Account</u>	135,38,636.23		<u>Sundry Debit Balances</u> BIM PDLG - Sr. College PDLG - BMS PDLG - MCOM BFM BFM BMIM BAF BAF BBI B.Sc (IT)	23,000.00 53,59,519.50 8,99,165.00 1,42,784.00 43,000.00 43,000.00 83,000.00 83,000.00 1,12,615.00 48,500.00 48,500.00 42,000.00
769,89,972.31	TOTAL	824,99,497.04	769,89,972.31	<u>Cash & Bank Balances</u> In Bank Account In Fixed Deposits In Cash	53,88,214.81 604,72,552.39 14,793.00
		0.00	0.00	TOTAL	824,99,497.04

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



Mumbai
Dated : 23 SEP 2022
Trustee
Trustee
Trustee

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year Rs	Previous Year Rs	INCOME	SCH	Current Year Rs
263,11,188.00	Expenditure on Objects - Education (Salaries)		307,43,862.00	120,45,417.00	Education Receipts	A	119,81,650.00
54,478.00	Expenditure on Objects - Education	B	3,15,014.00	240,73,255.00	Grants Salary Grant		289,31,954.00
1,96,765.80	Establishment Expenses	C	2,53,971.50	3,94,563.00	Interest Received on savings Bank A/c		2,94,513.00
29,944.32	Depreciation		27,382.27	32,83,003.00	on Bank Fixed Deposits		36,70,749.00
132,03,861.88	Excess of Income over Expenditure		135,38,636.23				
397,96,238.00	TOTAL		448,78,866.00	397,96,238.00	TOTAL		448,78,866.00

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



Trustee

Trustee

Trustee

Mumbai
Dated :

23 SEP 2022

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, 2022

PARTICULARS	RATE OF DEPRICIATION	W.D.V. AS ON 01.04.2021	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION			NET BLOCK AS ON 31.03.2022	NET BLOCK AS ON 31.03.2021
			UPTO 30.09.21	AFTER 30.09.21			UP TO 30.09.2021	AFTER 30.09.2021	TOTAL		
Computer	40%	1,378.85	-	-	-	1,378.85	551.54	-	551.54	827.31	1,378.85
Furniture & Fixtures	10%	1,07,267.71	-	-	-	1,07,267.71	10,726.77	-	10,726.77	96,540.94	1,07,267.71
Library Books	100%	11,932.50	-	-	-	11,932.50	11,932.50	-	11,932.50	-	11,932.50
Printer	40%	1,358.21	-	-	-	1,358.21	543.28	-	543.28	814.92	1,358.21
Projector	15%	38.14	-	-	-	38.14	5.72	-	5.72	32.42	38.14
Scanner	60%	0.05	-	-	-	0.05	0.03	-	0.03	0.02	0.05
Xerox Machine	15%	24,149.65	-	-	-	24,149.65	3,622.45	-	3,622.45	20,527.20	24,149.65
	Total (Rs)	1,46,125.10	-	-	-	1,46,125.10	27,382.29	-	27,382.27	1,18,742.81	1,46,125.10



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS JUNIOR COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2021-22</u>
-	Admission Cancellation Charges	1,000.00
3,60,728.00	Admission Form Charges	3,79,444.00
2,800.00	Eligibility Fees	(5,390.00)
1,32,260.00	Examination Fees	-
82,943.00	HSC Exam Fees/Verification Fees	3,20,266.00
1,23,550.00	I Card	1,40,100.00
77,76,000.00	IT Fees	66,94,500.00
6,43,800.00	Unaided Income	29,41,359.00
9,486.00	Miscellaneous Receipts	4,875.00
4,77,700.00	Project Fees	2,78,750.00
2,12,300.00	Stationery Charges	2,13,900.00
2,12,300.00	Students Welfare Fund	1,02,314.00
2,34,100.00	Term Fees	2,99,498.00
16,65,600.00	Tution Fees	40,600.00
1,10,000.00	French Fees	1,94,000.00
1,850.00	HSC Pvt	1,850.00
-	Admission Fees	1,22,044.00
-	E-Charges	1,22,000.00
-	Library Fees	73,200.00
-	Magazine Fees	48,800.00
-	Noc/Bonafide	3,100.00
-	SMAF Fees	5,440.00
<u>120,45,417.00</u>		<u>119,81,650.00</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, 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
-	Examination Expenses	11,500.00
-	Exam Remuneration	26,265.00
2,338.00	Library Peroidcial/Reading Room Exp	-
-	Refreshment Exp	11,620.00
-	Reading Room Exp	4,078.00
37.00	Postage	(42.00)
5,900.00	Registration Fees	6,400.00
17,737.00	Unaided Exp	1,23,608.00
28,466.00	Professional Charges	80,635.00
-	Fine	50,950.00
<u>54,478.00</u>		<u>3,15,014.00</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, 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
306.80	Bank Charges	88.50
800.00	Conveyance Expenses	28,335.00
1,70,666.00	Electricity Expenses	2,08,932.00
1,516.00	Printing & Stationery	-
4,427.00	Water Charges	15,276.00
-	Misc Exp	1,340.00
<u>1,77,715.80</u>		<u>2,53,971.50</u>



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

BALANCE SHEET AS ON 31ST MARCH 2022

As On 31.03.2021 Rs	LIABILITIES	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
	Liabilities			Immovable Properties	
	For Advances			Fixed Assets	1,90,837.65
1,23,850.00	Caution Money	1,50,350.00	2,24,514.89	Current Assets	
2,66,350.00	Library Deposit	3,03,850.00		Fees Receivable	5,56,032.00
5,000.00	Other Scholarship	5,000.00	9,88,729.00		
				Sundry Debit Balances	
	For Sundry Credit Balances			PDLC - BMS	13,82,815.00
1,42,784.00	PDLC - Junior College	1,42,784.00	13,76,315.00	PDLC - Senior	46,79,497.01
217,78,022.05	Lions Club of Malad Bvli. College Ch. Trust	199,88,822.62	31,16,675.53	BBI	4,500.00
58,291.00	BAF	70,451.00	4,500.00	BMM	750.00
1,22,000.00	BIM	1,22,000.00	750.00		
				Cash & Bank Balances	
500.00	Sundry Creditors			In Bank Account	13,05,234.92
	Pankaj Jain	500.00	12,42,479.40	In Bank Fixed Deposit	169,24,599.80
			194,15,712.16	Cash	4,196.00
38,74,678.93	Income & Expenditure Account	42,64,704.77	1,800.00		
263,71,475.98	TOTAL	250,48,462.39	263,71,475.98	TOTAL	250,48,462.38

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



Trustee

Trustee

Trustee

Mumbai

Dated :

23 SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS COLLEGE - M. Com.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Previous Year Rs	EXPENDITURE	SCH	Current Year		Previous Year Rs	INCOME	SCH	Current Year	
			Rs	SCH				Rs	SCH
3,18,900.00	Expenditure on Objects - Education (Salaries)		4,92,758.00		34,46,079.00	Education Receipts	A	40,07,358.48	
2,73,311.00	Expenditure on Objects - Education	B	4,02,014.00		74,978.00	Interest :- On savings Bank Accounts		1,92,096.00	
91,229.80	Establishment Expenses	C	28,832.48		10,76,683.00	On Bank Fixed Deposits		10,22,532.00	
39,620.27	Depreciation		33,677.23						
38,74,678.93	Excess of Income over Expenditure		42,64,704.77						
45,97,740.00	TOTAL		52,21,986.48		45,97,740.00	TOTAL		52,21,986.48	

As per our Report of Even Date

For, Lions Club of Malad Borivaili College Charity Trust

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

Partner
Mr.Sunil Goenka
M.No 045918
UDIN



Trustee

Trustee

Trustee

Mumbai
Dated :

23 SEP 2022

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 2022

PARTICULARS	Rate Of Depreciation	W.D.V. AS ON 01.04.2021	ADDITION ON OR BEFORE 30.9.2021	ADDITION AFTER 30.9.2021	DEDUCTION DURING YEAR	UP TO LAST YEAR	DEPRECIATION			NET BLOCK AS ON 31.03.2022	NET BLOCK AS ON 31.03.2021
							BEFORE 30.9.2021	AFTER 30.9.2021	TOTAL		
Library Books	100%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	15%	2,24,514.89	-	-	-	-	33,677.23	-	33,677.23	1,90,837.65	2,24,514.89
TOTAL RS		2,24,514.89	-	-	-	-	33,677.23	-	33,677.23	1,90,837.65	2,24,514.89



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 2022

<u>2020-21</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2021-22</u>
59,800.00	Admission Processing Fees	61,200.00
2,500.00	Admission Cancellation Charges	25,374.00
5,980.00	Ashwamedha Fees	6,120.00
1,49,500.00	Development Fund	3,06,000.00
2,990.00	E-Charge	3,080.00
1,824.00	Group Insurance	80.00
1,01,660.00	Gymkhana Fees	1,13,280.00
14,950.00	I Card	15,300.00
2,99,000.00	Library Fees	3,06,000.00
100.00	Misc. Income	1,010.00
29,900.00	Magazine Fees	30,600.00
74,750.00	Other Fees	76,500.00
30,100.00	Sale of Prospectus\Admission Form	30,700.00
14,950.00	Students Welfare Fund	(6,594.00)
17,94,000.00	Tuition Fees	18,36,000.00
74,750.00	Utility Fees	76,500.00
(1,500.00)	Eligibility Fees	(500.00)
-	PH.D Fees	2,19,750.00
12,800.00	Bonafide/Noc/Tc	20,350.00
1,93,225.00	Examination Fees	3,81,644.48
-	Disaster Relief Fund	20.00
-	E-Suvidha	100.00
-	Uni.Sports	1,884.00
30,500.00	Convocation Fees	42,250.00
-	V.C.Fund	40.00
-	NSS	20.00
400.00	Registration Fees	1,650.00
74,400.00	Sundry Balance W/Back	-
31,000.00	Phd Application & Processing Fees	-
-	Statement of Marksheet	-
4,48,500.00	Computer Practical Fees	4,59,000.00
34,46,079.00		40,07,358.48

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 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
24,908.00	Examination Exp	-
76,818.00	Examination Remuneration	69,353.00
1,68,625.00	Professional Charges	3,12,716.00
-	extra curricular activitu	19,945.00
2,960.00	Seminar Exp	-
2,73,311.00		4,02,014.00

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 2022

<u>2020-21</u>	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	<u>2021-22</u>
70.80	Bank Charges	42.48
58,735.00	Conveyance Expenses	-
30,809.00	Electricity Expenses	26,828.00
1,000.00	Miscellaneous Expenses	-
615.00	Water Charges	1,962.00
91,229.80		28,832.48



PRAHLADRAI DALMIA LIONS SENIOR COLLEGE
BALANCE SHEET AS ON 31st MARCH, 2022

As On 31.03.2021 Rs	As On 31.03.2022 Rs	As On 31.03.2021 Rs	ASSETS	As On 31.03.2022 Rs
			LIABILITIES	
			FUNDS	
33,33,576.50	36,82,076.50	43,03,872.05	Fixed Assets	70,97,353.01
104,80,230.39	99,80,183.39		Current Assets	
4,92,736.50	4,92,736.50		For Advances & Expenses	8,33,882.00
1,70,128.00	1,70,128.00		Advance Salary	-
			Salary Recovery	-
			D.A. Arrears Receivable	50,700.00
			Sundry Advance	-
22,95,110.00	22,97,860.00	21,428.00	UGC Faculty Development Programme	-
10,04,050.00	10,04,750.00	28,100.00	UGC Maintenance of Equipment	-
14,10,650.00	14,11,900.00	1,02,019.00	UGC Seminar	-
1,00,000.00	-		Sundry Debt Balance	
90,240.00	96,590.00	338,24,333.55	Lions Club of Malad Bvill. College Ch. Trust	384,70,339.42
			For Expenses	
5,60,130.00	3,11,231.00		Arrears Received	
700.00	24,22,759.00		Salary Payable	
7,14,640.00	7,32,540.00		Outstanding Expenses	
40,000.00	-		Provident Fund Payable	
			Bank Loan Payable	
			LIC Payable	
14,29,521.50	3,41,918.00		Scholarship	
13,000.00	20,675.00	15,89,363.00	PT Payable	
1,280.00	11,375.00	(97,819.45)	UGC Equipment X Plan	
9,52,700.00	19,61,600.00	2,92,940.00	Income Tax Payable	
4,67,740.00	2,33,760.00	1,30,973.00	PF Payable	
1,72,461.00	42,308.10	27,48,376.00	TDS Payable	
28,650.10	1,64,807.45		Double Payment	
			Sundry Creditor	
			For Sundry Credit Balances	
40,99,500.24	48,01,472.24	1,000.00	PDLG - BMS	1,000.00
53,59,519.50	42,67,837.50	7,92,255.96	Junior College	9,41,234.98
31,16,675.53	46,79,497.01		PDLG - MCOM	
129,65,369.58	157,14,770.58		PDLG - BAF	
52,19,019.16	53,36,459.12		PDLG - BMM	
44,06,821.95	57,47,404.95		PDLG - BBI	133,22,333.84
26,95,377.21	33,76,113.41	62,533.00	PDLG - B Sc (IT)	4,056.00
27,36,602.36	32,48,502.36	161,56,107.07	PDLG - BFM	147,71,046.75
14,36,078.00	11,72,717.00		BIM	
	34,47,828.91	18,18,625.55	Income & Expenditure Account	
			Income & Expenditure Account	
657,72,507.52	788,71,137.01	657,72,507.52	Excess of Expenditure over Income	788,71,137.01
		(0.00)		

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



For, Lions Club of Malad Borivali College Charity Trust

Trustee

Mumbai

Dated :

Trustee

Trustee

23 SEP 2022

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH,2022

<u>2020-21</u>	<u>GRANTS</u>	<u>2021-22</u>
3,50,000.00	Gymkhana Development Grant	-
(3,48,500.00)	UGC Equipment XIth Plan Grant	-
4,31,636.50	UGC Grant XIth Plan	-
4,36,161.00	UGC IXth Plan	-
11,05,772.00	UGC XIIth Plan	-
1,10,976.00	UGC Xth Plan - Books	-
1,38,720.00	UGC Xth Plan - Equipments	-
(10,04,622.00)	UGC Xith Plan - Merged Scheme	-
(1,40,400.00)	UGC Xith Plan - Sp Grant for Enhancement of Initiative	-
22,65,427.00	UGC	-
37,500.00	UGC Seminar Grant	-
906.00	Water Cooler	906.00
(50,000.00)	Minor Research Grant	(50,000.00)
-	UGC OLD PLAN	10,73,357.00
-	UGC XII PLAN	11,05,772.00
-	UGC XI PLAN	15,52,041.50
<u>33,33,576.50</u>		<u>36,82,076.50</u>



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

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

PARTICULARS	PERCENTAGE	W.D.V. AS ON 01.04.2021	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	DEPRECIATION		NET BLOCK AS ON 31.03.2022	NET BLOCK AS ON 31.03.2021
			UPTO 30.09.21	AFTER 30.09.21			PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE		
Air Conditioner	15.00%	5,59,531.41	-	-	-	5,59,531.41	83,929.71	-	4,75,601.70	5,59,531.41
Building Renovation	10.00%	4,63,316.15	8,98,795.00	5,04,499.00	-	18,66,610.15	1,61,436.06	-	17,05,174.08	4,63,316.15
Building Renovation IX Plan	10.00%	39,965.18	-	-	-	39,965.18	3,996.52	-	35,968.66	39,965.18
Garteen Shed	10.00%	210.79	-	-	-	210.79	21.08	-	189.70	210.79
Computer	40.00%	3,24,163.99	1,15,286.00	-	-	4,39,449.99	1,75,780.00	-	2,63,670.00	3,24,163.99
Computer Software	60.00%	3,17,093.28	1,07,380.00	4,130.00	-	4,28,603.28	2,55,922.97	-	1,72,680.32	3,17,093.28
Electrical Fittings	10.00%	369.35	65,948.00	71,995.00	-	1,38,312.35	10,231.49	-	1,28,080.87	369.35
Equipments	15.00%	1,91,828.56	-	-	-	1,91,828.56	28,774.28	-	1,63,054.28	1,91,828.56
Equipments (Xerox Machine)	15.00%	45,913.15	92,040.00	-	-	1,37,953.15	20,692.97	-	1,17,260.18	45,913.15
Exam Copy Writer	15.00%	11,505.12	-	-	-	11,505.12	1,725.77	-	9,779.35	11,505.12
Furniture & Fixture	10.00%	16,04,201.08	13,77,665.00	-	-	29,81,866.08	2,98,186.61	-	26,83,679.47	16,04,201.08
Gymkhana Renovation	15.00%	1,02,812.32	-	-	-	1,02,812.32	15,421.85	-	87,390.47	1,02,812.32
Gymnasium Equipment	15.00%	7,425.52	-	-	-	7,425.52	1,113.83	-	6,311.69	7,425.52
Gymnasium Equipment (Govt Grant)	15.00%	26,511.49	-	-	-	26,511.49	3,976.72	-	22,534.76	26,511.49



	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2020	ADDITION DURING		DEDUCTION DURING YEAR	TOTAL	PROVIDED FOR YEAR	DEDUCTION		NET BLOCK	NET BLOCK
			UPTO 30.09.21	AFTER 30.09.21				ON A/C OF SALE	TOTAL		
Library Books	100.00%	-	-	-	-	-	-	-	-	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
Library Furniture	10.00%	53,542.03	-	-	-	53,542.03	5,354.20	-	5,354.20	48,187.82	53,542.03
Office Equipment	15.00%	3,94,216.17	6,990.00	7,80,956.00	-	11,82,162.17	1,18,752.63	-	1,18,752.63	10,63,409.54	3,94,216.17
Office Equipment-Computers-Xth Plan	40.00%	0.01	-	-	-	0.01	0.00	-	0.00	0.00	0.01
Printer	40.00%	91,956.61	-	-	-	91,956.61	36,782.64	-	36,782.64	55,173.97	91,956.61
Projector	15.00%	40,500.91	-	-	-	40,500.91	6,075.14	-	6,075.14	34,425.77	40,500.91
UGC Colour TV IX th Plan	15.00%	621.14	-	-	-	621.14	93.17	-	93.17	527.97	621.14
UGC Computers IX th Plan	40.00%	0.22	-	-	-	0.22	0.09	-	0.09	0.13	0.22
UGC Equipment XI th Plan Computers	40.00%	34.76	-	-	-	34.76	13.91	-	13.91	20.86	34.76
UGC Equipment XI th Plan Printer	40.00%	14.45	-	-	-	14.45	5.78	-	5.78	8.67	14.45
UGC Equipment X th Plan Computers	40.00%	0.53	-	-	-	0.53	0.21	-	0.21	0.32	0.53
UGC IX th Plan Black Board	15.00%	2,689.50	-	-	-	2,689.50	403.43	-	403.43	2,286.08	2,689.50
UGC IX th Plan Xerox Machine	15.00%	1,491.07	-	-	-	1,491.07	223.66	-	223.66	1,267.41	1,491.07
UGC Library Furniture XI th Plan	10.00%	1,448.28	-	-	-	1,448.28	144.83	-	144.83	1,303.45	1,448.28
UGC Library Furniture X th Plan Cup Board	10.00%	1,955.74	-	-	-	1,955.74	195.57	-	195.57	1,760.17	1,955.74
UGC Projector & Screen IX th Plan	15.00%	817.05	-	-	-	817.05	122.56	-	122.56	694.50	817.05
UGC Steel Cup Board IX th Plan	10.00%	2,702.25	-	-	-	2,702.25	270.23	-	270.23	2,432.03	2,702.25
UGC XI th Plan Laptop & Projector	15.00%	5,714.67	-	-	-	5,714.67	857.20	-	857.20	4,857.47	5,714.67
UGC XI th Plan Projector	15.00%	11,319.30	-	-	-	11,319.30	1,697.89	-	1,697.89	9,621.41	11,319.30
TOTAL		43,03,872.05	26,64,104.00	13,61,580.00	12,32,202.99	83,29,556.05	12,32,202.99	-	12,32,202.99	70,97,353.01	43,03,872.05



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EDUCATION RECEIPTS - Schedule - A</u>	<u>2021-22</u>
46,264.00	Admission Cancellation Charges	25,053.00
4,71,200.00	Admission Processing Fees	4,96,800.00
3,55,500.00	Admission Form Charges	3,39,900.00
58,900.00	Alumini Association Fees	62,100.00
8,06,001.00	ATKT	4,30,659.00
58,900.00	Bonafide/Transcript	94,520.00
2,09,400.00	Computer Fees	2,29,200.00
4,400.00	Document Verification Fee	4,000.00
4,400.00	Duplicate Marksheet/I Card	8,500.00
23,540.00	E-Charge	24,860.00
(2,000.00)	Eligibility Fees	900.00
18,820.00	Enrolment Fees	20,220.00
30,75,347.00	Examination Fees	27,19,647.00
2,250.00	Fine	-
14,677.00	Group Insurance	40.00
8,00,920.00	Gymkhana Fees	7,40,940.00
1,17,800.00	I Card	90,660.00
2,79,200.00	Laboratory Fees	4,58,400.00
4,78,550.00	Library Fees	4,12,350.00
2,35,600.00	Magazine	1,81,575.00
38,258.74	Misc Income	-
4,11,400.00	Miscellaneous Receipts	4,10,127.10
5,89,000.00	Other Fees	3,98,370.00
2,35,600.00	Project Fees	2,48,400.00
-	Railway Concession	3,000.00
14,560.00	Revaluation/Photocopy/Verification	-
53,270.00	Scrape Sold	92,500.00
15,050.00	T C/Migration	22,900.00
3,33,000.00	Taxation Fees	3,78,500.00
18,84,800.00	Tution Fees	19,87,200.00
5,89,000.00	Utility Fees	6,21,000.00
-	Event Sponcership	1,00,000.00
(60.00)	University Sports & Cultural Activity	14,952.00
100.00	E-Suvidha	100.00
23,361.00	CA Exam	-
-	Seminar Fees	60,000.00
(20.00)	Diaster Relif Fund	20.00
500.00	D.L.LE.	(9,670.00)
(40.00)	V.C.Fund	40.00
(40.00)	NSS & NSS EKAK YOGANA	40.00
-	Development Fund Fee	11,30,625.00
-	Student Welfare Fee	71,297.00
<u>112,47,408.74</u>		<u>118,69,725.10</u>

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

<u>2020-21</u>	<u>EXPENSES ON EDUCATION - Schedule - B</u>	<u>2021-22</u>
1,17,000.00	Affiliation Fees	1,17,000.00



9,750.00	College Day Expenses	-
-	College Magazine	53,154.00
11,00,823.00	Examination Expenses	61,938.00
92,214.00	Extra Curricular Activity	91,910.00
-	Gymkhana & Sports	-
74,977.00	Insuarance	88,639.00
198.00	Library Expenses	-
1,700.00	Prize	8,750.00
1,35,558.00	Seminar Expenses	42,962.00
-	Staff Welfare	34,157.00
-	Research Centre Exp	95,000.00
1,000.00	Azadi Exp	14,554.00
590.00	Membership & Subscription	-
42,150.00	NCC Exp	22,898.00
1,12,449.00	Computer Expenses	1,11,328.00
17,157.00	Reading Room Expenses	10,678.00
64,335.00	Dalmia Lions Ustav	-
2,79,280.00	Intercollegate	-
1,000.00	Diwali	1,950.00
20,50,181.00		7,54,918.00

LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST

PRAHLADRAI DALMIA LIONS Sr. COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

2020-21	<u>ESTABLISHMENT EXPENSES - Schedule - C</u>	2021-22
80,514.00	Advertisement Expenses	-
4,76,335.00	AMC Expenses	2,55,663.00
4,793.38	Bank Charges	3,647.20
5,18,548.00	Conveyance Expenses	2,35,818.00
2,42,560.00	Electricity Expenses	2,17,699.00
6,20,129.00	Housekeeping Charges	5,94,000.00
36,008.00	Miscellaneous Expenses	58,039.00
78,543.00	Office Expenses	62,781.00
(448.00)	Postage	1,322.00
40,765.00	Printing & Stationery	1,29,643.00
8,15,247.00	Professional Fees	3,39,075.00
42,394.00	Refreshment Expenses	12,224.00
26,196.00	Telephone	3,720.00
4,843.00	Water Charges	15,917.00
11,700.00	Washing Allowance	11,800.00
60,910.00	Uniform Expenses	37,520.00
1,06,200.00	Interenet Charges	3,71,096.00
7,52,956.00	Security Charges	5,76,676.00
66,481.00	Property Tax	1,32,962.00
0.04	Sundry Balance W/off	-
24,01,052.01	Repairs & Maintenance	3,97,646.00
63,85,726.43		34,57,248.20



LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST
LIONS CLUB OF MALAD BORIVALI COLLEGE CHARITY TRUST - INDIVIDUAL
 BALANCE SHEET AS ON 31st MARCH, 2022

		As On 31.03.2021 Rs	As On 31.03.2022 Rs			As On 31.03.2021 Rs		As On 31.03.2022 Rs	
As On 31.03.2021 Rs 14,00,000.00 172,84,640.00 31,76,797.00 19,501.00 20,00,000.00 338,24,333.55	LIABILITIES Funds Building Renovation Fund College Building Fund Donation received Corpus Trust Fund Corpus Teaching And Non Teaching Staff For Sundry Credit Balances PDL-C-Senior College	14,00,000.00 172,84,640.00 31,76,797.00 19,501.00 20,00,000.00 384,70,339.42	14,00,000.00 172,84,640.00 31,76,797.00 19,501.00 20,00,000.00 39,29,412.34	252,29,605.42 1,09,169.38 139,65,823.27 39,29,412.34	ASSETS Fixed Assets Immovable Properties Other Assets Work in Progress - Building Current Assets Other Deposits Tax Deducted at Source Cash & Bank Balances In Bank Account Cash in Hand In Fixed Deposit For Sundry Debt Balances PDL-C-BAF PDL-C-BMS B.sc It PDL-C-Junior College PDL-C-M. Com PDL-C-BBI PDL-C-BFM PDL-C-BMM SEED BIM	352,75,885.84 94,670.25 - 40,50,859.25 15,91,728.51 - 1026,17,630.34 327,91,596.53 333,97,908.43 161,76,048.65 666,72,841.81 199,88,822.62 230,86,233.91 136,67,728.21 225,99,615.11 - 49,59,351.45	6,52,004.29 45,864.00 762,10,354.34 286,65,117.70 291,17,055.05 138,45,559.13 613,36,635.43 217,78,022.05 186,46,014.81 114,57,509.04 193,92,620.11 37,66,190.96	3281,46,957.32 (0.00) TOTAL	3769,70,920.91 TOTAL

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



For Lions Club of Malad Borivali College Charity Trust

Trustee

Trustee

Trustee

Mumbai
 Dated : 23 SEP 2022

23 SEP 2022

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, 2022

Previous Year Rs	EXPENDITURE	Current Year Rs	Previous Year Rs	INCOME	Current Year Rs
28,20,400.56	Depreciation	39,34,041.98	1,15,611.00	Interest Received	44,966.00
-	Bank Charges	63.14	44,92,493.97	Savings Bank	45,00,550.00
-	Donation	50,000.00	1,89,367.61	Fixed Deposits	1,04,159.08
-	Conveyance	45,864.00	-	Interest On IT Refunds	-
-	Staff Welfare	-	-	Refund of New Course	-
19,77,072.02	Excess of Income over expenditure	6,19,705.96	-	Excess of Expenditure Over Income	-
47,97,472.58	TOTAL	46,49,675.08	47,97,472.58	TOTAL	46,49,675.08

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

Trustee

Trustee

Trustee

Mumbai

Dated :

23 SEP 2022

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, 2022

PARTICULARS	RATE OF DEPRECIATION	AS ON 01.04.2021	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	TOTAL AS ON 31.03.2021	DEPRECIATION				NET BLOCK	
						BEFORE 30.09.2021	AFTER 30.09.2021	DEDUCTION ON A/C OF SALE	TOTAL Up To 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
College Building	10%	252,29,605.35	-	-	391,95,428.65	39,19,542.87	-	-	39,19,542.87	352,75,885.78	252,29,605.35
Other Fixed Assets		252,29,605.35	-	-	391,95,428.65	39,19,542.87	-	-	39,19,542.87	352,75,885.78	252,29,605.35
Air Conditioner	15%	9,578.43	-	-	9,578.43	1,436.76	-	-	1,436.76	8,141.65	9,578.43
Furniture & Fixture	10%	46,661.54	-	-	46,661.54	4,666.15	-	-	4,666.15	41,995.39	46,661.54
Water Cooler	15%	1,676.74	-	-	1,676.74	251.51	-	-	251.51	1,425.22	1,676.74
Water Pump	15%	4.08	-	-	4.08	0.61	-	-	0.61	3.47	4.08
Amplifier	15%	8,691.80	-	-	8,691.80	1,303.77	-	-	1,303.77	7,388.03	8,691.80
Laptop	40%	622.08	-	-	622.08	248.83	-	-	248.83	373.25	622.08
Printer	40%	98.29	-	-	98.29	39.31	-	-	39.31	58.97	98.29
Computer	40%	1,106.78	-	-	1,106.78	442.71	-	-	442.71	664.07	1,106.78
Projector	15%	36,456.02	-	-	36,456.02	5,468.40	-	-	5,468.40	30,987.62	36,456.02
Projector Screen	15%	4,273.61	-	-	4,273.61	641.04	-	-	641.04	3,632.57	4,273.61
	(B)	1,09,169.38	-	-	1,09,169.38	14,499.12	-	-	14,499.12	94,670.25	57,920.78
TOTAL (A) + (B)		253,38,774.74	-	-	393,04,598.04	39,34,041.98	-	-	39,34,041.98	353,70,556.02	252,87,526.14

