



LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS

Lala Lajpatrai Marg, Mahalaxmi, Mumbai – 400034. Tel. No. 23548240/ 23548241 Fax: 23544708

E-mail: principal@lalacollege.edu.in | principal.llc@gmail.com | website: www.lalacollege.edu.in

4.1.2 Percentage of Expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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**Certificate from Chartered Accountant regarding
Expenditure on Infrastructure Augmentation
(2017-18 to 2021-22)**

To
The Principal
Lala Lajpat Rai College of Commerce & Economics
Mumbai

**Independent Practitioner's Report on Statement of Expenditure on
Repairs and Rehabilitation of Lala Lajpat Rai College of Commerce &
Economics, Senior College, Aided and UnAided Section for F.Y 2017-18
to F.Y. 2021-22.**

1. This Report is issued in accordance with the terms of our engagement letter dated 26th December 2022.
2. The accompanying Statement, **Statement of Expenditure on Repairs and Rehabilitation incurred by Lala Lajpat Rai College of Commerce & Economics, Senior College Aided and UnAided Section, Lala Lajpatrai Marg, Haji Ali, Mumbai 400034 for F.Y 2017-18 to F.Y. 2021-22.** contains the details as annexed to this report, which we have initialled for identification purposes only.

Management's Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of Lala Lajpat Rai College of Commerce & Economics, (hereinafter the "College") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

Practitioner's Responsibility

4. Pursuant to the requirements of the College, it is our responsibility to provide a reasonable assurance that the Details of Expenses on Repairs and Rehabilitation of college for the year F.Y. 2017-18 to F.Y. 2021-22 have been accurately extracted from the books of account of Lala Lajpatrai Institute (Parent Body of College).
5. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

7. Based on our examination, as above,

- a) In our opinion **Statement of Expenditure on Repairs and Rehabilitation of Lala Lajpat Rai College of Commerce & Economics, Aided and UnAided Section, Lala Lajpatrai Marg, Haji Ali, Mumbai 400034 for F.Y 2017-18 to F.Y. 2021-22**, based on our scrutiny of the books of accounts, is true and correct to the best of our knowledge and as per information provided to our satisfaction.

- a. The Expenses include, Incurred by Lala Lajpatrai Institute (LLI) Parent body
- b. These Expenses are apportioned to Lala Lajpatrai College of Commerce and Economics at 50% of the total Expenditure incurred by LLI.

8. Restriction on Use

The certificate is addressed to College and provided to the Principal of the College solely for the purpose to enable comply with requirement of Accreditation and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For C. B. POKLE & CO.

Chartered Accountants

Firm's Registration No.: 107954W



MILIND C. POKLE

Partner

Membership No.: 043274

Mumbai. Dated: 11th January 2023

UDIN 23043274 BGNH W 3064



Lala Lajpatrai College of Commerce & Economics, Senior College and UnAided College

Statement of Expenditure on Repairs and Rehabilitation

Name of Institution	F.Y.2021-22	F.Y.2020-21	F.Y.2019-20	F.Y.2018-19	F.Y.2017-18	TOTAL EXPENDITURE
LLI *	9,41,300	46,54,829	9,22,620	28,84,497	11,80,023	1,05,83,269
50% of LLI* expenses	4,70,650	23,27,415	4,61,310	14,42,249	5,90,012	52,91,635
LLC	8,38,412	1,46,395	4,38,025	2,42,029	3,41,159	20,06,020
TOTAL	13,09,062	24,73,810	8,99,335	16,84,278	9,31,171	72,97,655

*** Notes:**

- (a) The Expenses are Incurred by Lala Lajpatrai Institute (LLI) Parent body
- (b) The expenditure on Repairs and Maintenance is incurred from the accounts of Lala Lajpatrai Institute (LLI), the parent body of the College. The College occupies 50% of the College Building, i.e. 2, 3 4 and 5 Floor. Therefore, 50% of the expenses incurred on the Repair and Maintenance from the accounts of LLI has been apportioned to the College.



Now

Principal
Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034

Audited Final Account for the year 2017-18

Repairs

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LALA LAJPATRAI INSTITUTE, MUMBAI-400 034, 31st MARCH 2018

Schedule-1 (Establishment expenses)		
S.NO.	PARTICULARS	AMOUNT
1	SALARIES, HONORARIUM	2,68,000.00
2	BANK CHARGES	301.96
3	CAR EXPENSES	-
4	INSURANCE	11,004.00
5	COMPUTER AMC	79,001.00
6	HEALTH CENTRE EXP	-
7	INTEREST ON TDS	-
8	NSS EXPENSES	-
9	REPAIRS AND REHABILITATION	11,80,023.00
10	STATIONERY AND PRINTING A/C	1,125.00
		15,39,454.96

Schedule-4 (Interest on Investment)		
S.NO.	PARTICULARS	AMOUNT
1	F.D. WITH H.D.F.C.	1,45,87,060.00
2	F.D. WITH C.B.I.	1,36,500.00
3	F.D. WITH C.B.I.(JUNIOR)	2,32,544.00
4	F.D. WITH C.B.I.(SENIOR)	2,29,763.00
5	F.D. WITH H.D.F.C.(L.L.I.M)	13,55,524.00
6	F.D. WITH C.B.I.(L.L.I.M.)	7,18,654.00
7	F.D. WITH C.B.I.(LAW)	89,549.00
8	GOVT OF INDIA BOND	60,10,000.00
		2,33,59,594.00

Schedule-2 (Depreciation)		
S.NO.	PARTICULARS	AMOUNT
1	INSTITUTE	46,09,542.00
2	SENIOR COLLEGE	18,06,384.00
3	JUNIOR COLLEGE	45,801.00
4	LLIM	35,37,058.30
5	UNAIDED COURSE	17,78,243.00
6	LAW COLLEGE	1,26,231.00
		1,19,03,259.30

Schedule-5 (Bank Interest)		
S.NO.	PARTICULARS	AMOUNT
1	JUNIOR COLLEGE	98,700.00
2	SENIOR COLLEGE	3,31,418.00
3	L.L.I.M.	10,35,608.00
4	UNAIDED COURSE	2,09,821.00
5	LAW COLLEGE	49,067.00
6	LLAM	6,980.00
7	INSTITUTE	16,33,004.26
		33,64,598.26

Schedule-3 (Expenditure on Object & Trust) (Education)		
S.NO.	PARTICULARS	AMOUNT
1	JUNIOR COLLEGE	1,76,96,170.00
2	SENIOR COLLEGE	4,34,38,043.00
3	LLIM	6,94,21,607.00
4	UNAIDED SECTION	2,76,24,896.15
5	LAW COLLEGE	33,10,781.53
		16,14,91,497.68

Schedule-6 GRANTS				
S.NO.	PARTICULARS	SENIOR COLLEGE	JUNIOR COLLEGE	TOTAL
1	SALARY	3,42,44,721.00	1,15,19,271	4,57,63,992
2	ADJUSTMENT GRANT SALARY	-	10,83,237	10,83,237
3	ADJUSTMENT GRANT NON SALARY	-	2,19,171	2,19,171
4	UGC, NSS GRANT UTILISED	68,500.00	-	68,500
		3,43,13,221	1,28,21,679	4,71,34,900

Nir
Principal
Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034



Name of the Public Trust **LALA LAJPATRAI INSTITUTE**
Income and Expenditure Account for the year ending **31st March, 2018**

Registration No. F-2440

EXPENDITURE	Sch. No	Rs.	Rs.	INCOME	Sch. No	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses				(accrued) By Rent # (realised) (accrued) By Interest # (realised) 0			
To Establishment Expenses	"1"		15,39,455	On Securities / Investment	"4"	2,33,59,594	
To Remuneration to Trustees				On Loans On IT Refund		93,900	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.				On Bank Account	"5"	33,64,598	2,68,18,092
To Legal Expenses & Professional Fees			7,06,100				
To Audit Fees			0	By Dividend			25,000
To Contribution and Fees, INCOME TAX			75,00,000	By Donations in Cash or Kind			7,96,460
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items Loss on Sale of Assets			43,970	By Grants	"6"		4,71,34,900
To Miscellaneous Expenses			0	By Income from other sources (in details as far as possible)	"7"		11,90,85,447
To Depreciation	"2"		1,19,03,259				
To Amount transferred to Reserve or Specific Funds			91,893				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"3"	16,14,91,498		By Transfer from Reserve			
To Surplus carried over to Balance Sheet			1,05,83,725	By Deficit carried over to Balance Sheet			
Total Rs.....			19,38,59,899	Total Rs.....			19,38,59,899

As per our report of even date
For C.B.POKLE AND CO # Strike off whichever is not applicable
Chartered Accountants

27 SEP 2018

Dated at

C. B. POKLE & CO.
CHARTERED ACCOUNTANTS
201, Chitrakoot,
Kashinath Dhuru Street,
Agar Bazar, Dadar (W),
Mumbai - 400 028.

PARTNER
(M.NO.4090)



27 SEP 2018

Dated at

Lala Lajpatrai Institute

Trustee

Trustee

Principal

Lala Lajpat Rai College
Commerce & Economic
Lala Lajpat Rai Marg,
Mumbai - 400 034

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI - 400 034.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR	EXPENDITURE	RS.	RS.	PREVIOUS YEAR	INCOME	RS.	RS.
3,16,02,826.00	TO SALARIES PAYMENT TO STAFF (AS PER SCHEDULE NO.6)		3,41,21,894.00	25,15,600.00	BY FEES FROM STUDENTS : TUITION FEES	26,96,600.00	26,96,600.00
19,48,528.00	TO SALARIES PAYMENT TO STAFF (WITHOUT GRANT)		20,63,517.00		BY GRANTS FROM GOVERNMENT :		
8,83,100.00	TO HONARARIUM PAID		7,06,112.00		SALARY GRANT	3,42,44,721.00	
1,66,773.00	TO PROVIDENT FUND TO STAFF		1,68,306.00	3,16,02,826.00	NSS GRANT	68,500.00	3,43,13,221.00
3,49,582.00	TO RENT		3,58,701.00	75,950.00	BY OTHER FEES : (AS PER SCHEDULE NO. 10)		74,10,319.00
64,598.00	TO WATER CHARGES		59,574.00	66,84,448.00	BY INTEREST ON CBI FD		2,29,763.00
27,583.00	TO ELECTRICITY		1,43,057.00		BY MISCELLANEOUS RECEIPTS : (AS PER SCHEDULE NO. 11)		9,87,372.00
25,67,427.00	TO STATIONERY & PRINTING		17,76,271.00		BY GRANTS RECEIVED/UTILISED (AS PER SCHEDULE NO. 12)		
90,308.00	TO ADVERTISEMENTS		-		BY CAUTION MONEY DEPOSIT UTILISED (TOWARDS PURCHASE OF LIBRARY BOOKS)		1,40,874.00
82,587.00	TO TELEPHONE & INTERNET		1,06,427.00		BY EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET		
41,060.00	TO POSTAGE & TELEGRAMS		41,590.00				
3,85,736.00	TO REPAIRS & MAINTENANCE		1,15,922.00	8,16,211.00			
9,155.00	TO FEES COLLECTED PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.7)		1,85,420.00	2,16,105.00			
4,70,186.00	TO COLLEGE, EXAMINATION EXPENSES		5,37,305.00	2,06,632.00			
2,25,997.00	TO GYMKHANA EXPENSES		1,67,481.00				
7,92,437.00	TO SECURITY CHARGES		4,95,529.00	2,09,542.80			
2,12,055.00	TO EXTRA CURRICULAR ACTIVITIES		4,17,323.00				
48,875.00	TO AUDIT FEES		-				
2,24,425.00	TO PROFESSIONAL FEES		2,27,300.00				
16,64,626.80	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.8)		17,46,314.00				
1,66,592.00	TO EXPENSES AGAINST UGC GRANT (AS PER SCHEDULE NO.9)		-				
19,39,603.00	TO DEPRECIATION		18,06,384.00				
-	TO EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET		5,33,722.00				
4,42,12,314.80			4,57,78,149.00	4,42,12,314.80			4,57,78,149.00

Principal
 Lala Lajpat Rai College
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

AS PER OUR REPORT OF EVEN DATE
 FOR C. B. POKLE & CO.

C. B. Pokle
 CHARTERED ACCOUNTANTS Partner
 MUMBAI DATED 31 JUL 2018



C. B. POKLE & CO.
 CHARTERED ACCOUNTANTS
 201, Chhatrapati
 Kashinath, Dhule Street,
 Agar Bazar, Dadar (W),
 Mumbai - 400 028.

Principal
 LALA LAJPATRAI COLLEGE OF
 COMMERCE & ECONOMICS
 Lala Lajpat Rai Marg,
 Mumbai - 400 034.

M. No. 004090

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034.
UNAIDED COURSES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
31,05,000.00	TO RENT		31,86,000.00		BY FEES FROM STUDENTS :		
1,39,64,802.00	TO SALARY		1,49,62,542.00	1,36,15,000.00	TUITION FEES		1,51,45,000.00
24,76,240.00	TO HON. FOR LECTURERS		30,28,848.00				
5,36,200.00	TO HON. - OTHERS		5,90,080.00		BY OTHER FEES :		
2,39,728.00	TO STAFF PROVIDENT FUND		2,59,041.00	90,51,800.25	(AS PER SCHEDULE NO.6)		1,14,11,465.75
2,91,073.00	TO STAFF WELFARE		3,83,181.00				
23,01,066.00	TO STATIONERY & PRINTING		16,94,828.00	263626.00	BY BANK INTEREST		2,09,621.00
3,24,144.00	TO COMPUTER EXPENSES		2,46,152.00				
156230.00	TO REPAIRS & MAINTENANCE		2,25,237.00		BY MISCELLANEOUS RECEIPTS :		
475061.00	TO MOTOR CAR EXP		4,92,729.00	5,53,918.00	(AS PER SCHEDULE NO.7)		3,68,389.50
212324.00	TO ELECTRICITY		1,39,053.00				
616339.00	TO SECURITY CHARGES		4,81,663.00	10,28,350.00	BY FEES FOR EARLIER YEAR		9,73,850.00
256305.00	TO CLEANING CHARGES		2,27,050.00				
0.00	TO ADVERTISEMENTS		7,007.00	3894961.25	TO EXCESS OF EXPENDITURE OVER		12,94,612.30
130000.00	TO AFFILIATION FEES		60,000.00		INCOME CARRIED TO BALANCE SHEET		
119859.00	TO TELEPHONE & INTERNET		1,01,505.00				
1255250.50	TO MISCELLANEOUS EXPENSES (AS PER SCHEDULE NO.5)		6,79,684.55				
	TO COLLEGE EXAM REMUNERATION		3,91,677.00				
182503.00	TO EXTRA CURRICULAR ACTIVITIES		4,48,618.00				
17,65,531.00	TO DEPRECIATION		17,78,243.00				
2,84,07,655.50			2,94,03,138.55	2,84,07,655.50			2,94,03,138.55

AS PER OUR REPORT OF EVEN DATE

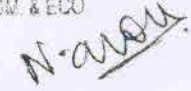
 CHARTERED ACCOUNTANTS
 MUMBAI DATED 27 SEP 2018



C. B. POKLE & CO.
 CHARTERED ACCOUNTANTS
 201, Chitrakoot,
 Keshavnagar, Dharu Street,
 Agar Road, Colaba, (M)
 Mumbai - 400 028.

For LALA LAJPATRAI COLLEGE OF COM. & ECO

 TRUSTEE


 PRINCIPAL
 PRINCIPAL

M. No. 004090


 Principal
 Lala Lajpat Rai College,
 of Commerce & Economics
 - Lala Lajpat Rai Marg,
 Mumbai - 400 034

Audited Final Account for the year 2018-19

LALA LAJPAT RAI INSTITUTE, MUMBAI-400 034, 31st MARCH 2019

Schedule-1 (Establishment expenses)		
S.NO.	PARTICULARS	AMOUNT
1	SALARIES, HONORARIUM	3,44,000.00
2	BANK CHARGES	1,062.00
3	INSURANCE	24,293.00
4	COMPUTER AMC	79,001.00
5	INTEREST ON TDS	270.00
6	REPAIRS AND REHABILITATION	28,84,497.00
7	STATIONERY AND PRINTING A/C	-
		33,33,123.00

Schedule-4 (Interest on Investment)		
S.NO.	PARTICULARS	AMOUNT
1	F.D. WITH H.D.F.C.	3,70,01,794.00
2	F.D. WITH C.B.I.	-
3	F.D. WITH C.B.I.(JUNIOR)	2,15,300.00
4	F.D. WITH C.B.I.(SENIOR)	-
5	F.D. WITH H.D.F.C.(L.L.I.M)	-
6	F.D. WITH C.B.I.(L.L.I.M.)	15,79,924.00
7	F.D. WITH C.B.I.(LAW)	84,666.00
8	GOVT OF INDIA BOND	-
		3,88,81,684.00

Schedule-2 (Depreciation)		
S.NO.	PARTICULARS	AMOUNT
1	INSTITUTE	44,72,243.00
2	SENIOR COLLEGE	16,31,758.00
3	JUNIOR COLLEGE	47,022.83
4	LLIM	33,70,265.00
5	UNAIDED COURSE	18,51,408.00
6	LAW COLLEGE	1,26,728.00
		1,14,99,424.83

Schedule-5 (Bank Interest)		
S.NO.	PARTICULARS	AMOUNT
1	JUNIOR COLLEGE	1,31,526.00
2	SENIOR COLLEGE	2,89,037.00
3	L.L.I.M.	5,62,015.00
4	UNAIDED COURSE	2,65,520.00
5	LAW COLLEGE	40,897.00
6	LLAM	-
7	INSTITUTE	20,00,809.00
		32,89,804.00

Schedule-3 (Expenditure on Object & Trust) (Education)		
S.NO.	PARTICULARS	AMOUNT
1	JUNIOR COLLEGE	2,44,79,370.10
2	SENIOR COLLEGE	4,16,81,053.87
3	LLIM	6,88,44,621.00
4	UNAIDED SECTION	2,60,41,462.34
5	LAW COLLEGE	64,42,025.45
6	LLI Recovery of Common Expenses	(57,15,600.00)
		16,17,72,932.76

Schedule-6 GRANTS				
S.NO.	PARTICULARS	SENIOR COLLEGE	JUNIOR COLLEGE	TOTAL
1	SALARY	3,10,64,330	1,83,72,518	4,94,36,848
2	ADJUSTMENT GRANT SALARY	-	13,23,743	13,23,743
3	ADJUSTMENT GRANT NON SALARY	-	2,46,576	2,46,575
4	UGC, NSS GRANT UTILISED	1,59,081	-	1,59,081
		3,12,23,411	1,99,42,837	5,11,66,248



New
Principal
 Lala Lajpat Rai College,
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

Name of the Public Trust LALA LAJPATRAI INSTITUTE
 Income and Expenditure Account for the year ending 31st March, 2019

Registration No. F-2440

EXPENDITURE			INCOME		
	Sch. No	Rs.		Sch. No	Rs.
To Expenditure in respect of properties :-			By Rent		
Rates, Taxes, Cesses			(accrued)		
Repairs and maintenance			(realised)		
Salaries			By Interest		
Insurance			(accrued)		
Depreciation (by way of provision of adjustments)			(realised)		
Other Expenses			On Securities / Investment	"4"	3,88,81,684
To Establishment Expenses	"1"	33,33,123	On Loans		
To Remuneration to Trustees			On Bank Account	"5"	32,89,804
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.			By Dividend		31,250
To Legal Expenses & Professional Fees		5,41,950	By Donations in Cash or Kind		7,81,750
To Audit Fees		1,62,840	By Grants	"6"	5,11,66,248
To Contribution and Fees, INCOME TAX		44,85,080	By Income from other sources (in details as far as possible)	"7"	11,67,26,719
To Amount written off :					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items Loss on Sale of Assets					
To Miscellaneous Expenses		16,338			
To Depreciation	"2"	1,14,99,425			
To Amount transferred to Reserve or Specific Funds		97,530			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	"3"	15,17,72,933	By Transfer from Reserve		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		16,17,72,933			
To Surplus carried over to Balance Sheet		2,89,68,237	By Deficit carried over to Balance Sheet		
Total Rs.....		21,08,77,455	Total Rs.....		21,08,77,455

As per our report of even date
 For C.B.POKLE AND CO # Strike off whichever is not applicable
 Chartered Accountants

Dated at 21 SEP 2019

C. B. POKLE & CO.
 CHARTERED ACCOUNTANTS
 20B, Chitrakoot,
 Keshavnagar, Dadao Street,
 Agar Bazar, Dadar (W),
 Mumbai - 400 028.

PARTNER
 (MNO.4090)



Dated at

21 SEP 2019

Lala Lajpatrai Institute
 Trustee

Nem
 Principal
 Lala Lajpat Rai College
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034.

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		RS.	INCOME		RS.	RS.
3,41,21,894.00	TO SALARIES PAYMENT TO STAFF (AS PER SCHEDULE NO.6)	3,34,04,302.00	26,96,600.00	BY FEES FROM STUDENTS :		
				TUITION FEES	26,54,800.00	26,54,800.00
20,63,517.00	TO SALARIES PAYMENT TO STAFF (WITHOUT GRANT)	23,73,514.00		BY GRANTS FROM GOVERNMENT :		
7,06,112.00	TO HONARARIUM PAID	7,79,349.00		SALARY GRANT	3,10,64,330.00	
1,68,306.00	TO PROVIDENT FUND TO STAFF	1,58,876.00	3,42,44,721.00	NSS GRANT	1,59,081.00	3,12,23,411.00
3,58,701.00	TO RENT	3,58,701.00	68,500.00			
59,574.00	TO WATER CHARGES	53,673.00		BY OTHER FEES :		
1,43,057.00	TO ELECTRICITY	1,17,125.00	74,10,319.00	(AS PER SCHEDULE NO.9)		83,45,533.00
17,76,271.00	TO STATIONERY & PRINTING	11,73,697.00		BY INTEREST ON CBI FD		
-	TO ADVERTISEMENTS	-				
1,06,427.00	TO TELEPHONE & INTERNET	93,751.00	2,29,763.00	BY MISCELLANEOUS RECEIPTS :		
41,590.00	TO POSTAGE & TELEGRAMS	35,258.00		(AS PER SCHEDULE NO.10)		11,07,289.00
1,15,922.00	TO REPAIRS & MAINTENANCE	96,864.00	9,87,372.00	BY CAUTION MONEY DEPOSIT UTILISED (TOWARDS PURCHASE OF LIBRARY BOOKS)		
1,85,420.00	TO FEES PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.7)	8,410.00		BY LIBRARY DEPOSIT UTILISED (TOWARDS PURCHASE OF LIBRARY BOOKS)		1,12,460.00
5,37,305.00	TO COLLEGE, EXAMINATION EXPENSES	6,45,111.00	1,40,874.00			
1,67,481.00	TO GYMKHANA EXPENSES	1,46,093.00				
4,95,529.00	TO SECURITY CHARGES	1,45,152.00				
4,17,323.00	TO EXTRA CURRICULAR ACTIVITIES	4,31,495.00				
-	TO AUDIT FEES	1,09,740.00				
2,27,300.00	TO PROFESSIONAL FEES	2,63,200.00				
17,46,314.00	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.8)	12,86,742.87				
18,06,384.00	TO DEPRECIATION	16,31,758.00				
5,33,722.00	TO EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET	1,30,681.13				
4,57,78,149.00		4,34,43,493.00	4,57,78,149.00			4,34,43,493.00

Nim
Principal

Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034. *Narada*
PRINCIPAL
LALA LAJPATRAI COLLEGE OF
COMMERCE & ECONOMICS
Lala Lajpat Rai Marg,
Mumbai - 400 034.

AS PER OUR REPORT OF EVEN DATE
C B Pokle
CHARTERED ACCOUNTANTS
MUMBAI. DATED **30 JUL 2019**



C. B. POKLE & CO.
CHARTERED ACCOUNTANTS
201, Chitrakoot,
Kashinath Dhuru Street,
Agar Bazar, Dadar (W),
Mumbai - 400 028.

M. No. 004090

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034.
UNAIDED COURSES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
31,86,000.00	TO RENT		31,86,000.00		<u>BY FEES FROM STUDENTS :</u>		
1,49,82,542.00	TO SALARY		1,47,75,996.00	1,51,45,000.00	TUITION FEES		1,55,42,000.00
30,28,848.00	TO HON. FOR LECTURERS		27,30,280.00				
5,90,080.00	TO HON. - OTHERS		6,85,852.00		<u>BY OTHER FEES :</u>		
2,59,041.00	TO STAFF PROVIDENT FUND		2,48,440.00	1,14,11,465.75	(AS PER SCHEDULE NO.6)		1,14,54,871.40
3,83,181.00	TO STAFF WELFARE		4,32,693.00				
16,94,828.00	TO STATIONERY & PRINTING		8,73,052.00	209821.00	BY BANK INTEREST		2,65,520.00
2,46,152.00	TO COMPUTER EXPENSES		30,488.80				
225237.00	TO REPAIRS & MAINTENANCE		1,45,165.00		<u>BY MISCELLANEOUS RECEIPTS :</u>		
492729.00	TO MOTOR CAR EXP.		4,47,938.00	3,68,389.00	(AS PER SCHEDULE NO.7)		3,41,400.00
139053.00	TO ELECTRICITY		1,17,125.00				
0.00	TO SERVICE CHARGES		56,640.00				
481663.00	TO SECURITY CHARGES		48,384.00	9,73,850.00	BY FEES FOR EARLIER YEAR		12,34,057.00
227050.00	TO CLEANING CHARGES		2,12,756.00				
7007.00	TO ADVERTISEMENTS		1,15,428.00	1294612.3	TO EXCESS OF EXPENDITURE OVER		
60000.00	TO AFFILIATION FEES		1,48,000.00		INCOME CARRIED TO BALANCE SHEET		
101505.00	TO TELEPHONE & INTERNET		92,285.00				
679684.00	TO MISCELLANEOUS EXPENSES (AS PER SCHEDULE NO.5)		5,11,074.54				
391677.00	TO COLLEGE EXAM REMUNERATION		5,71,044.00				
448618.00	TO EXTRA CURRICULAR ACTIVITIES		76,676.00				
0.00	TO TSUNAMI FESTIVAL		57,500.00				
17,78,243.00	TO DEPRECIATION		18,51,408.00				
	TO AUDIT FEES		46,020.00				
	TO SERVICE CONTRACT		76,106.00				
	TO ZEROX COPY		3,48,929.00				
	TO MOBILE EXPENSE		6,590.00				
	TO EXCESS OF INCOME OVER EXPENDITURE		9,44,978.06				
2,94,03,138.05			2,88,37,848.40	2,94,03,138.05			2,88,37,848.40

Nan

Principal
 Lala Lajpat Rai College
 of Commerce & Economic
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

AS PER OUR REPORT OF EVEN DATE

 CHARTERED ACCOUNTANTS
 MUMBAI DATED **28 JUN 2019**


For LALA LAJPATRAI COLLEGE OF COM. & ECO.

 TRUSTEE

 PRINCIPAL

Audited Final Account for the year 2019-20

LALA LAJPAT RAI INSTITUTE, MUMBAI-400 034, 31st MARCH 2020

Schedule-1(Establishment expenses)		
S.NO.	PARTICULARS	AMOUNT
1	SALARIES, HONORARIUM	3,68,000.00
2	BANK CHARGES	6,048.32
3	INSURANCE	42,424.00
4	COMPUTER AMC	88,043.00
5	INTEREST ON TDS	240.00
6	REPAIRS AND REHABILITATION	9,22,620.00
7	SEMINAR EXPENSES	23,423.00
		14,50,798.32

Schedule-4 (Interest on Investment)		
S.NO.	PARTICULARS	AMOUNT
1	F.D. WITH H.D.F.C.	2,35,94,711.00
2	F.D. WITH C.B.I.	1,29,602.00
3	F.D. WITH C.B.I.(JUNIOR)	2,30,271.00
4	F.D. WITH C.B.I.(SENIOR)	4,37,861.00
5	F.D. WITH H.D.F.C.(L.L.I.M.)	8,61,499.00
6	F.D. WITH C.B.I.(L.L.I.M.)	8,31,529.00
7	F.D. WITH C.B.I.(LAW)	89,871.00
8	GOVT OF INDIA BOND	4,20,70,000.00
9	FD WITH CBI (UNAIDED)	40,522.00
		6,82,85,866.00

Schedule-2 (Depreciation)		
S.NO.	PARTICULARS	AMOUNT
1	INSTITUTE	40,05,177.00
2	SENIOR COLLEGE	15,20,651.00
3	JUNIOR COLLEGE	51,538.83
4	LLIM	31,89,761.00
5	UNAIDED COURSE	18,69,039.00
6	LAW COLLEGE	1,25,645.00
		1,07,61,811.83

Schedule-5 (Bank Interest)		
S.NO.	PARTICULARS	AMOUNT
1	JUNIOR COLLEGE	1,40,803.00
2	SENIOR COLLEGE	3,63,610.00
3	L.L.I.M.	4,97,674.00
4	UNAIDED COURSE	3,12,175.00
5	LAW COLLEGE	95,223.00
6	LLAM	7,346.00
7	INSTITUTE	22,22,062.00
		36,38,893.00

Schedule-3 (Expenditure on Object & Trust) (Education)		
S.NO.	PARTICULARS	AMOUNT
1	JUNIOR COLLEGE	2,69,44,849
2	SENIOR COLLEGE	4,36,92,217
3	LLIM	7,24,76,348
4	UNAIDED SECTION	2,85,35,874
5	LAW COLLEGE	75,04,964
6	LLI Recovery of Common Expenses	(56,43,900)
		17,35,10,351.31

Schedule-6 GRANTS				
S.NO.	PARTICULARS	SENIOR COLLEGE	JUNIOR COLLEGE	TOTAL
1	SALARY	3,76,69,813	1,99,88,845	5,76,58,658
2	ADJUSTMENT GRANT SALARY	-	17,34,875	17,34,875
3	ADJUSTMENT GRANT NON SALARY	-	2,46,575	2,46,575
4	NSS GRANT UTILISED	13,240	-	13,240
5	UGC COMMISSION GRANT	6,75,944	-	6,75,944
		3,83,58,997	2,19,70,295	6,03,29,292



Principal
Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034

Name of the Public Trust **LALA LAJPATRAI INSTITUTE**
 Income and Expenditure Account for the year ending **31st March, 2021**

Registration No. F-2440

EXPENDITURE	Sch. No	Rs.	Rs.	INCOME	Sch. No	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses				By Rent (accrued) # (realised) (accrued) By Interest (realised) #			
To Establishment Expenses	"1"		14,50,798	On Securities / Investment	"4"	6,82,85,866	
To Remuneration to Trustees				On Loans			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				On Income Tax Refund		10,697	
To Legal Expenses & Professional Fees			2,98,000	On Bank Account	"5"	36,38,893	7,19,35,456
To Audit Fees				By Dividend			37,500
To Contribution and Fees, INCOME TAX			23,77,000	By Donations in Cash or Kind			2,46,250
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				By Grants	"6"		6,03,29,292
To Miscellaneous Expenses			16,985	By Income from other sources (in details as far as possible)	"7"		12,36,68,141
To Depreciation	"2"		1,07,61,812				
To Amount transferred to Reserve or Specific Funds			1,03,382				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"3"	17,35,10,351		By Transfer from Reserve			
To Surplus carried over to Balance Sheet			6,76,98,310	By Deficit carried over to Balance Sheet			
Total Rs.....			25,62,16,639	Total Rs.....			25,62,16,639

Nem
 Principal
 Lala Lajpat Rai College,
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

As per our report of even date
 For C.B.POKLE AND CO # Strike off whichever is not applicable
 Chartered Accountants

For C. B. POKLE & CO.
12 JAN 2021
 Dated at _____
C. B. POKLE & CO.
 PARTNER
 CHARTERED ACCOUNTANTS
 201, Chitrakoot,
 Kashinath Dhara Street
 Near Bazar, Colaba, Mumbai - 400 005



Lala Lajpatrai Institute
 Dated at _____
TRUSTEE
 Trustee
 TRUSTEE

**LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034,
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE		RS.	INCOME		RS.	RS.
3,34,04,302.00	TO SALARIES PAYMENT TO STAFF (AS PER SCHEDULE NO.6)	3,53,35,574.00	26,54,800.00	BY FEES FROM STUDENTS:		
				TUITION FEES	11,26,400.00	11,26,400.00
23,73,514.00	TO SALARIES PAYMENT TO STAFF (WITHOUT GRANT)	28,99,368.00		BY GRANTS FROM GOVERNMENT:		
7,79,349.00	TO HONARARIUM PAID	5,84,935.00		SALARY GRANT	3,76,69,813.00	
1,58,876.00	TO PROVIDENT FUND TO STAFF	1,40,391.00	3,10,64,330.00	NSS GRANT	13,240.00	
3,58,701.00	TO RENT	3,58,701.00	1,59,081.00	UGC COMMISSION GRANT	6,75,944.00	3,83,58,997.00
53,673.00	TO WATER CHARGES	53,673.00	-			
1,17,125.00	TO ELECTRICITY	3,23,932.00		BY OTHER FEES:		
11,73,697.00	TO STATIONERY & PRINTING	14,01,733.00	83,45,533.00	(AS PER SCHEDULE NO.9)		67,81,803.60
-	TO ADVERTISEMENTS	-		BY INTEREST ON CBI FD		4,37,861.00
93,751.00	TO TELEPHONE & INTERNET	99,076.00				
35,258.00	TO POSTAGE & TELEGRAMS	31,287.00		BY MISCELLANEOUS RECEIPTS:		
96,864.00	TO REPAIRS & MAINTENANCE	3,47,223.00		(AS PER SCHEDULE NO.10)		8,37,515.00
8,410.00	TO FEES PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.7)	27,108.00	11,07,289.00	BY LIBRARY DEPOSIT UTILISED (TOWARDS PURCHASE OF LIBRARY BOOKS)		90,234.00
6,45,111.00	TO COLLEGE EXAMINATION EXPENSES	5,38,288.00				
1,46,093.00	TO GYMKHANA EXPENSES	92,129.00	1,12,460.00			
1,45,152.00	TO EXAM STATIONERY	2,08,562.00				
4,31,495.00	TO SECURITY CHARGES	1,02,600.00				
1,09,740.00	TO EXTRA CURRICULAR ACTIVITIES	1,72,920.00				
2,63,200.00	TO AUDIT FEES	-				
-	TO PROFESSIONAL FEES	23,600.00				
12,86,742.87	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.8)	9,51,116.52				
16,31,758.00	TO DEPRECIATION	15,20,651.00				
1,30,681.13	TO EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET	24,19,943.08				
4,34,43,493.00		4,76,32,810.60	4,34,43,493.00			4,76,32,810.60

AS PER OUR REPORT OF EVEN DATE

For **C. B. POKLE & CO.**

CHARTERED ACCOUNTANTS

MUMBAI DATED 7 JAN 2021

Partner



M. No. 004090

C. B. POKLE & CO.

CHARTERED ACCOUNTANTS

201, Chitrakoot,
Kashinath Bhandra Street,
Agar Bazar, Dadar (W),
Mumbai - 400 028.

PRINCIPAL

**LALA LAJPATRAI COLLEGE OF
COMMERCE & ECONOMICS**

Lala Lajpatrai Marg,
Mumbai - 400 034.

Nim
Principal

Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034

Audited Final Account for the year 2020-21

LALA LAJPAT RAI INSTITUTE, MUMBAI-400 034, 31st MARCH 2021

PREVIOUS		Schedule-1(Establishment expenses)	
YEAR	S.NO.	PARTICULARS	AMOUNT
5,44,000.00	1	SALARIES, HONORARIUM	3,72,000.00
1,062.00	2	BANK CHARGES	354.00
24,293.00	3	INSURANCE	56,553.00
79,001.00	4	COMPUTER AMC	-
270.00	5	INTEREST ON TDS	-
28,84,497.00	6	REPAIRS AND REHABILITATION	36,54,829.00
-	7	SUBSCRIPTION	91,277.00
			-
33,33,123.00			51,75,013.00

Schedule-4 (Interest on Investment)			
S.NO.	PARTICULARS	AMOUNT	PREVIOUS YEAR
1	F.D. WITH H.D.F.C	2,63,26,642.00	3,70,01,794.00
2	F.D. WITH C.B.I	90,658.00	-
3	F.D. WITH C.B.I (JUNIOR)	2,39,580.00	2,30,271.00
4	F.D. WITH C.B.I (SENIOR)	2,38,608.00	4,37,861.00
5	F.D. WITH H.D.F.C (L.L.I.M)	10,25,082.00	8,61,499.00
6	F.D. WITH C.B.I (L.L.I.M)	2,11,841.00	8,31,529.00
7	F.D. WITH C.B.I (LAW)	1,41,709.00	89,871.00
8	F.D. WITH HDFC BANK	46,53,792.60	-
9	F.D WITH CBI (UNAIDED)	-	-
		3,29,27,912.60	3,94,52,825.60

PREVIOUS		Schedule-2 (Depreciation)	
YEAR	S.NO.	PARTICULARS	AMOUNT
44,72,243.00	1	INSTITUTE	34,15,403.00
15,20,651.00	2	SENIOR COLLEGE	14,28,671.00
51,538.83	3	JUNIOR COLLEGE	47,850.00
31,89,761.00	4	LLIM	29,96,875.00
18,51,408.00	5	UNAIDED COURSE	18,25,928.00
1,25,645.00	6	LAW COLLEGE	1,17,133.00
1,12,11,246.83			98,31,860.00

Schedule-5 (Bank Interest)			
S.NO.	PARTICULARS	AMOUNT	PREVIOUS YEAR
1	JUNIOR COLLEGE	1,06,437.00	1,40,803.00
2	SENIOR COLLEGE	3,15,939.00	3,63,610.00
3	LLIM	4,86,333.00	4,97,674.00
4	UNAIDED COURSE	2,80,508.00	2,65,520.00
5	LAW COLLEGE	75,632.00	95,223.00
6	LLAM	6,686.00	-
7	INSTITUTE	22,57,218.00	20,00,809.00
		35,28,753.00	33,63,639.00

PREVIOUS		Schedule-3 (Expenditure on Object & Trust) (Education)	
YEAR	S.NO.	PARTICULARS	AMOUNT
2,44,79,370.10	1	JUNIOR COLLEGE	2,55,78,629
4,16,81,053.87	2	SENIOR COLLEGE	4,65,00,904
6,88,44,621.00	3	LLIM	7,11,88,962
2,60,41,462.34	4	UNAIDED SECTION	2,38,21,271
64,42,025.45	5	LAW COLLEGE	65,19,473
(57,15,600.00)	6	LLI Recovery of Common Expenses	(32,86,900)
16,17,72,932.76			17,03,22,339.26

PREVIOUS		Schedule-6 GRANTS			
YEAR	S.NO.	PARTICULARS	SENIOR COLLEGE	JUNIOR COLLEGE	TOTAL
5,76,58,658	1	SALARY	4,06,89,587	1,98,79,121	6,05,68,708
13,23,743	2	ADJUSTMENT GRANT SALARY	-	16,08,760	16,08,760
2,46,575	3	ADJUSTMENT GRANT NON SALARY	-	-	-
13,240	4	NSS GRANT UTILISED	58,055	-	58,055
6,75,944	5	UGC COMMISSION GRANT	-	-	-
5,99,18,160			4,07,47,642	2,14,87,881	6,22,35,523


Principal
 Lala Lajpat Rai College,
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

Name of the Public Trust **LALA LAJPATRAI INSTITUTE**
 Income and Expenditure Account for the year ending 31st March, 2021

Registration No. F-2440

EXPENDITURE			INCOME		
	Sch. No	Rs.		Sch. No	Rs.
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses			By Rent (accrued)		
Repairs and maintenance			#		
Salaries			By Interest (accrued)		
Insurance			#		
Depreciation (by way of provision of adjustments)			(realised)		
Other Expenses			On Securities / Investment	"4"	3,29,27,913
To Establishment Expenses	"1"		On Loans		
To Remuneration to Trustees		51,75,013	On Income Tax Refund		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.			On Bank Account	"5"	35,28,753
To Legal Expenses & Professional Fees		7,25,250	By Dividend		12,500
To Audit Fees		84,960	By Donations in Cash or Kind		60,380
To Contribution and Fees, INCOME TAX			By Grants	"6"	6,22,35,523
To Amount written off :			By Income from other sources (in details as far as possible)	"7"	12,83,47,136
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		1,180			
To Depreciation	"2"	98,31,860			
To Amount transferred to Reserve or Specific Funds		1,09,586			
To Expenditure on Objects of the Trust					
(a) Religious			By Transfer from Reserve		
(b) Educational	"3"	17,03,22,339			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		4,08,62,016	By Deficit carried over to Balance Sheet		
Total Rs.....		22,71,12,204	Total Rs.....		22,71,12,204

As per our report of even date
 For ANKIT KUMAR JAIN & CO.
 FRN 154305W
 Chartered Accountants

Strike off whichever is not applicable

Ankit
 PARTNER
 (M.NO.182903)

Dated at 15/01/2022

LALA LAJPATRAI INSTITUTE
K. G. ...
 TRUSTEE

Dated at 15/1

Lala Lajpatrai Institute
[Signature]
 Trustee

SC
 TRUSTEE

Nim
 Principal

Lala Lajpat Rai College,
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
3,53,35,574.00	TO SALARIES PAYMENT TO STAFF (AS PER SCHEDULE NO.5)	4,06,58,514.00	11,26,400.00	BY FEES FROM STUDENTS :			
				TUITION FEES		12,11,040.00	12,11,040.00
28,99,368.00	TO SALARIES PAYMENT TO STAFF (WITHOUT GRANT)	29,23,839.00		BY GRANTS FROM GOVERNMENT			
5,84,935.00	TO HONARARIUM PAID	4,50,400.00		SALARY GRANT		4,06,89,587.00	
1,40,391.00	TO PROVIDENT FUND TO STAFF	1,60,260.00	3,76,69,813.00	NSS GRANT		58,055.00	
3,58,701.00	TO RENT	3,58,701.00	13,240.00	UGC COMMISSION GRANT			4,07,47,642.00
53,673.00	TO WATER CHARGES	39,672.00	6,75,944.00				
3,23,932.00	TO ELECTRICITY	1,60,632.00					
14,01,733.00	TO STATIONERY & PRINTING	2,03,975.00	67,81,803.60	BY OTHER FEES :			
99,076.00	TO TELEPHONE & INTERNET	1,01,488.00		(AS PER SCHEDULE NO.8)			70,50,813.20
31,287.00	TO POSTAGE & TELEGRAMS	17,925.00					
3,47,223.00	TO REPAIRS & MAINTENANCE	4,892.00	4,37,861.00	BY INTEREST ON CBI FD			2,38,608.00
27,108.00	TO FEES PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.6)	4,892.00		BY MISCELLANEOUS RECEIPTS :			
5,38,288.00	TO COLLEGE, EXAMINATION EXPENSES	3,90,872.00		(AS PER SCHEDULE NO.9)			6,79,793.31
92,129.00	TO GYMKHANA EXPENSES	2,40,900.00					
2,08,562.00	TO EXAM STATIONERY	1,24,580.00	90,234.00	BY LIBRARY DEPOSIT UTILISED			
1,02,600.00	TO SECURITY CHARGES	1,00,342.00		(TOWARDS PURCHASE OF LIBRARY BOOKS)			
1,72,920.00	TO EXTRA CURRICULAR ACTIVITIES	84,742.00					
-	TO UGC GRANT DISALLOWED	1,13,395.00					
23,600.00	TO PROFESSIONAL FEES	-					
9,51,116.52	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.7)	3,65,775.05					
15,20,651.00	TO DEPRECIATION	14,28,671.00					
24,19,943.08	TO EXCESS OF INCOME OVER EXPENDITURE	19,98,321.16					
	TRANSFER TO BALANCE SHEET						
4,76,32,810.60		4,99,27,896.21	4,76,32,810.60				4,99,27,896.21

AS PER OUR REPORT OF EVEN DATE
 FOR C. B. POKLE & CO.
 CHARTERED ACCOUNTANTS,
 MUMBAI DATED 17 NOV 2021

M. No. 004090



C. B. POKLE & CO.
 CHARTERED ACCOUNTANTS
 21/1, Chitrakoot,
 Kashinath Dhuru Street,
 Agar Bazar, Dadar (W),
 Mumbai - 400 028.

Narada
PRINCIPAL
LALA LAJPATRAI COLLEGE OF
COMMERCE & ECONOMICS
 Lala Lajpatrai Marg,
 Mumbai - 400 034.

Nim
Principal
 Lala Lajpat Rai Colleg
 of Commerce & Econom
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034.
UNAIDED COURSES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
31,86,000.00	TO RENT		31,86,000.00		BY FEES FROM STUDENTS		
1,57,16,589.00	TO SALARY		1,44,01,671.80	1,91,24,468.00	TUITION FEES.		2,00,14,769.00
40,08,691.00	TO HON. FOR LECTURERS		23,17,250.00				
1,79,767.00	TO HON. - OTHERS		6,24,660.00		BY OTHER FEES		
2,26,464.00	TO STAFF PROVIDENT FUND		2,69,004.00	1,52,07,453.20	(AS PER SCHEDULE NO.6)		1,58,25,761.00
2,66,086.00	TO STAFF WELFARE		1,54,390.00				
1,92,702.00	TO REFRESHMENT EXPENSES		18,626.00				
13,99,244.00	TO STATIONERY & PRINTING		3,73,510.00	3,12,175.00	BY BANK INTEREST	2,80,508.00	
7,58,572.00	TO COMPUTER EXPENSES		4,23,407.00	40,522.00	BY INTEREST ON FIXED DEPOSIT		2,80,508.00
90,802.00	TO REPAIRS & MAINTENANCE		1,46,395.00				
0.00	TO GYMKHANA EXPENSES		40,000.00				
45,389.00	TO MOTOR CAR EXP		4,41,776.00	3,83,948.00	BY MISCELLANEOUS RECEIPTS		
11,663.00	TO ELECTRICITY		48,667.00		(AS PER SCHEDULE NO.7)		6,41,791.10
59,135.00	TO SERVICE CHARGES		3,99,529.00				
34,200.00	TO SECURITY CHARGES		33,448.00	8,48,686.50	BY FEES FOR EARLIER YEAR		3,09,647.50
24,595.00	TO CLEANING CHARGES		22,462.00				
9,195.00	TO ADVERTISEMENTS		6,711.00		BY LIBRARY DEPOSIT UTILISED		2,97,049.00
13,600.00	TO AFFILIATION FEES		1,65,000.00				
48,114.00	TO TELEPHONE & INTERNET		42,618.00				
77,463.75	TO OFFICE & ADMINISTRATIVE EXPENSES (AS PER SCHEDULE NO.5)		6,33,170.04				
65,935.00	TO COLLEGE EXAM REMUNERATION		17,976.00				
97,198.00	TO EXTRA CURRICULAR ACTIVITIES						
98,000.00	TO TSUNAMI FESTIVAL						
18,69,039.00	TO DEPRECIATION		18,25,928.00				
-	TO PROFESSIONAL FEES		55,000.00				
55,12,339.95	TO EXCESS OF INCOME OVER EXPENDITURE		1,17,22,326.78				
3,59,17,252.70			3,73,69,525.60	3,59,17,252.70			3,73,69,525.60

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS
MUMBAI DATED

FOR LALA LAJPATRAI COLLEGE OF COM & ECO.

TRUSTEE

PRINCIPAL

Nan
Principal
Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034

Audited Final Account for the year 2021-22

LALA LAJPAT RAI INSTITUTE, MUMBAI-400 034, 31st MARCH 2022

PREVIOUS			
Schedule-1 (Establishment expenses)			
YEAR	S.NO.	PARTICULARS	AMOUNT
3,72,000	1	SALARIES, HONORARIUM	4,02,000
354	2	BANK CHARGES	896
56,553	3	INSURANCE	73,175
46,54,829	4	REPAIRS AND REHABILITATION	9,41,300
91,277	5	SUBSCRIPTION	1,03,450
			-
51,75,013			15,20,821

Schedule-4 (Interest on Investment)			
S.NO.	PARTICULARS	AMOUNT	PREVIOUS YEAR
1	F.D. WITH H.D.F.C	4,25,84,824	2,63,26,642
2	F.D. WITH C.B.I	1,08,169	90,658
3	F.D. WITH C.B.I (JUNIOR)	2,26,737	2,39,580
4	F.D. WITH C.B.I (SENIOR)	2,12,219	2,38,608
5	F.D. WITH H.D.F.C (L.L.M)	5,69,250	10,25,082
6	F.D. WITH C.B.I (L.L.M.)	1,56,106	2,11,841
7	F.D. WITH C.B.I (LAW)	77,137	1,41,709
8	F.D. WITH KOTAK BANK	49,81,415	46,53,793
9	F.D WITH CBI (UNAIDED)	94,374	-
10	GOI BONDS	1,80,30,000	-
		6,70,40,231	3,29,27,913

PREVIOUS			
Schedule-2 (Depreciation)			
YEAR	S.NO.	PARTICULARS	AMOUNT
34,15,403	1	INSTITUTE	31,31,698
14,28,671	2	SENIOR COLLEGE	13,17,331
47,850	3	JUNIOR COLLEGE	44,422
29,96,875	4	LLIM	30,95,677
18,25,928	5	UNAIDED COURSE	18,50,810
1,17,133	6	LAW COLLEGE	1,05,085
98,31,860			95,45,023

Schedule-5 (Bank Interest)			
S.NO.	PARTICULARS	AMOUNT	PREVIOUS YEAR
1	JUNIOR COLLEGE	1,20,600	1,06,437
2	SENIOR COLLEGE	3,17,949	3,15,939
3	L.L.M	6,21,632	4,86,333
4	UNAIDED COURSE	2,53,347	2,80,508
5	LAW COLLEGE	57,143	75,632
6	LLAM	6,837	6,686
7	INSTITUTE	12,52,663	22,57,218
		26,30,171	35,28,753

PREVIOUS			
Schedule-3 (Expenditure on Object & Trust) (Education)			
YEAR	S.NO.	PARTICULARS	AMOUNT
2,55,78,629	1	JUNIOR COLLEGE	2,79,84,522
4,65,00,904	2	SENIOR COLLEGE	5,07,83,524
7,11,88,962	3	LLIM	7,22,09,267
2,38,21,271	4	UNAIDED SECTION	2,81,05,877
65,19,473	5	LAW COLLEGE	62,57,073
-	6	LLI SCHOLARSHIPS	22,444
(32,86,900)	7	LLI Recovery of Common Expenses	(42,00,000)
17,03,22,339			18,11,62,707

Schedule-6 GRANTS					
PREVIOUS			SENIOR	JUNIOR	TOTAL
YEAR	S.NO.	PARTICULARS	COLLEGE	COLLEGE	
6,05,68,708	1	SALARY	4,57,30,508	2,08,04,619	6,65,35,127
16,08,760	2	ADJUSTMENT GRANT SALARY	-	26,87,108	26,87,108
58,055	3	NSS GRANT UTILISED	-	-	-
-	4	BOOK BANK GRANT RECEIVED	24,500	-	24,500
6,22,35,523			4,57,55,008	2,34,91,727	6,92,46,735

Principal
Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034



EXPENDITURE	Sch. No	Rs.	Rs.	INCOME	Sch. No	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses				By Rent (accrued) (realised) #			
To Establishment Expenses	"1"		15,20,821	By Interest (accrued) (realised) #			
To Remuneration to Trustees				On Securities / Investment	"4"	6,70,40,231	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.				On Loans			
To Legal Expenses & Professional Fees			4,91,310	On Income Tax Refund			
To Audit Fees			1,69,920	On Bank Account	"5"	26,30,171	6,96,70,402
To Contribution and Fees , INCOME TAX			56,00,000	By Dividend			12,500
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				By Donations in Cash or Kind			53,000
To Miscellaneous Expenses			3,186	By Grants	"6"		6,92,46,735
To Depreciation	"2"		95,45,023	By Income from other sources (in details as far as possible)	"7"		13,85,99,901
To Amount transferred to Reserve or Specific Funds			1,16,160				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"3"	18,11,62,707	18,11,62,707	By Transfer from Reserve			
To Surplus carried over to Balance Sheet			7,89,73,411	By Deficit carried over to Balance Sheet			
Total Rs.....			27,75,82,538	Total Rs.....			27,75,82,538

Naw
 Principal
 Lala Lajpat Rai College,
 of Commerce & Economics
 Lala Lajpat Rai Marg,
 Mumbai - 400 034

As per our report of even date
 For C.B.POKLE AND CO
 Chartered Accountants
 # Strike off whichever is not applicable

C. B. POKLE & CO.
 CHARTERED ACCOUNTANTS
 201, 2nd Floor,
 Street, Agal Barkhanda, Mumbai - 400 078
 (MILIND POKLE)
 PARTNER
 (M.No.013274)

Dated at 27 SEP 2022

LALA LAJPATRAI INSTITUTE
K.P. Gupta
 Dated at _____
TRUSTEE

Lala Lajpatrai Institute
[Signature]
 Dated at _____
Trustee
Trustee

K EMPLOYEE BENEFIT EXPENSE

SALARIES PAYMENT TO STAFF	4,46,36,252	4,06,58,514
SALARIES PAYMENT TO STAFF (WITHOUT GRANT)	28,06,500	29,23,839
HONORARIUM	4,15,400	4,50,400
CONTRIBUTION TO:		
PROVIDENT FUND	1,51,560	1,60,260
STAFF WELFARE	1,07,290	-
	<u>4,81,17,002</u>	<u>4,41,93,013</u>

L OTHER EXPENSES

1	RENT	3,58,702	3,58,701
2	WATER CHARGES	18,835	39,672
3	ELECTRICITY	1,59,252	1,60,632
4	STATIONERY & PRINTING	91,647	2,03,975
5	TELEPHONE & INTERNET	1,41,981	1,01,488
6	POSTAGE & TELEGRAMS	28,971	17,925
7	REPAIRS & MAINTENANCE	18,450	-
8	FEES PAID TO UNIVERSITY (NET)	1,085	4,892
9	COLLEGE, EXAMINATION EXPENSES	2,69,943	3,90,872
10	GYMKHANA EXPENSES	590	2,40,900
11	EXAMINATION EXPENSES	3,99,935	1,24,580
12	SECURITY CHARGES	75,538	1,00,342
13	EXTRA CURRICULAR ACTIVITIES	1,25,127	84,742
14	UGC GRANT DISALLOWED	-	1,13,395
15	BOOK BANK GRANT UTILISED	27,540	-
16	AUDIT FEES	1,85,260	-
17	AC MACHINE AMC A/C	88,949	-
18	ADMIN EXPENSES	12,630	-
19	CONVEYANCE	32,209	4,414
20	READING ROOM EXPENSES	712	374
21	WASHING ALLOWANCE	3,600	3,000
22	LIBRARY JOURNALS	1,41,651	4,900
23	BANK CHARGES	4,817	2,814
24	COMPUTER EXPENSES	42,382	1,23,803
25	MISCELLANEOUS EXPENSES	23,749	4,175
26	SEMINAR A/C	13,238	-
27	CO-ORDINATOR'S ALLOWANCE	34,000	24,000
28	CLEANING CHARGES	36,041	46,287
29	SOFTWARE EXPENSES	26,156	-
30	TRAVELLING EXPENSES	7,104	10,521
31	INTEREST ON TDS	810	27,005
32	MEMBERSHIP FEES	7,589	999
33	NSS CAMP EXPENSES	1,00,184	-
34	SERVICE CONTRACT	1,53,974	96,677
35	SCHOLARSHIP REFUND	4,350	-
36	PROFESSIONAL FEES	24,780	-
37	FIRE FIGHT SERVICE A/C	4,741	4,881
38	REFRESHMENT EXPENSES	-	11,925
		<u>26,66,522</u>	<u>23,07,891</u>

Niranjan
Principal

Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
- 400 034



Niranjan
PRINCIPAL
LALA LAJPATRAI COLLEGE OF
COMMERCE & ECONOMICS
- Lala Lajpat Rai Marg,
Mumbai - 400 034

**LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI
SENIOR COLLEGE**

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2022

	NOTE	YEAR ENDED	
		31st March 2022 Rs.	31st March 2021 Rs.
I INCOME			
FEES :	H	78,96,987	82,61,853
GRANTS :	I	4,57,55,008	4,07,47,642
OTHER INCOME	J	7,98,888	9,18,401
TOTAL		5,44,50,883	4,99,27,896
II EXPENSES			
1 Employee Benefit Expense	K	4,81,17,002	4,41,93,013
2 Depreciation	D	13,17,331	14,28,671
3 Other Expenses	L	26,66,522	23,07,891
TOTAL		5,21,00,855	4,79,29,575
III SURPLUS BEFORE TAX		23,50,028	19,98,321
Tax expense:			
PROFIT / (LOSS) FOR AFTER TAX		23,50,028	19,98,321

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

M

Schedules A to P annexed hereto form part to these accounts

As per our report attached

For C.B.POKLE & CO.

Chartered Accountants

Firm Registration No.107954W



MILIND C. POKLE

Partner

Membership No. 043274

Mumbai Dated: 30 JUL 2022



Nm
Principal
Lala Lajpat Rai College,
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034

Nam
PRINCIPAL
LALA LAJPATRAI COLLEGE OF
COMMERCE & ECONOMICS
Lala Lajpatrai Marg,
Mumbai - 400 034.

LALA LAJPATRAI COLLEGE OF COMMERCE & ECONOMICS, MUMBAI-400 034.

UNAIDED COURSES

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

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
31,86,000.00	TO RENT		31,86,000.00		BY FEES FROM STUDENTS :		
1,44,01,671.80	TO SALARY		1,49,25,252.00	2,00,14,769.00	TUITION FEES		2,17,81,080.39
23,17,250.00	TO HON. FOR LECTURERS		31,50,760.00		BY OTHER FEES :		
6,24,660.00	TO HON. - OTHERS		12,198.00		(AS PER SCHEDULE NO.6)		1,56,90,844.10
2,69,004.00	TO STAFF PROVIDENT FUND		2,99,910.00	1,58,25,761.00			
1,54,390.00	TO STAFF WELFARE		4,41,641.00				
18,626.00	TO REFRESHMENT EXPENSES		97,460.00				
	TO EXAMINATION EXPENSES		4,89,394.00				
3,73,510.00	TO STATIONERY & PRINTING		3,89,718.00	2,80,508.00	BY BANK INTEREST	2,53,347.00	
4,23,407.00	TO COMPUTER EXPENSES		12,78,555.00	-	BY INTEREST ON FIXED DEPOSIT	94,374.00	3,47,721.00
1,46,395.00	TO REPAIRS & MAINTENANCE	0	8,19,962.00				
40,000.00	TO GYMKHANA EXPENSES		22,000.00				
44,177.00	TO MOTOR CAR EXP		4,84,058.00	6,41,791.10	BY MISCELLANEOUS RECEIPTS :		
48,667.00	TO ELECTRICITY		2,46,639.00		(AS PER SCHEDULE NO.7)		6,41,825.23
39,952.00	TO SERVICE CHARGES		2,40,980.00				
33,448.00	TO SECURITY CHARGES		1,17,078.00	3,09,647.50	BY FEES FOR EARLIER YEAR		5,33,036.00
22,462.00	TO CLEANING CHARGES		55,860.00				
6,711.00	TO ADVERTISEMENTS		-	2,97,049.00	BY LIBRARY DEPOSIT UTILISED		92,970.00
	TO AUDIT FEES		51,920.00				
5,500.00	TO PROFESSIONAL FEES		55,000.00				
16,500.00	TO AFFILIATION FEES		2,83,000.00				
4,261.00	TO TELEPHONE & INTERNET		2,21,203.00				
63,317.04	TO MISCELLANEOUS EXPENSES (AS PER SCHEDULE NO.5)		11,13,342.24				
17,976.00	TO COLLEGE EXAM REMUNERATION		74,052.00				
0.00	TO EXTRA CURRICULAR ACTIVITIES		39,895.00				
0.00	TO TSUNAMI FESTIVAL		-				
18,25,928.00	TO DEPRECIATION		18,50,810.00				
1,17,22,326.76	TO EXCESS OF INCOME OVER EXPENDITURE		91,30,789.48				
3,73,69,525.60			3,90,87,476.72	3,73,69,525.60			3,90,87,476.72

Nam
Principal
Lala Lajpat Rai College
of Commerce & Economics
Lala Lajpat Rai Marg,
Mumbai - 400 034

For C. B. POKHLE & CO.
AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS
MUMBAI : DATED - 25.03.2022



For LALA LAJPATRAI COLLEGE OF COM. & ECO

TRUSTEE

Nam
PRINCIPAL