

I.O. DHARIA & CO.

CHARTERED ACCOUNTANTS
SINCE 1964



AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE -UNAIDED DIVISION Mumbai for the year ended 31st March 2017 with books of accounts and vouchers as produced to us.

In this connection, we have to report as under:-


We report that we have obtained all the information and explanations required. In our opinion, to the best of our information and as per explanations given to us and as shown by the books of the Trust and the Surplus shown by the Income and Expenditure Account for the year ending on that date is true and correct.

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN.: 102460W


N. I. DHARIA
Partner
Membership No. 034842



Date : 26th September, 2017
Place : Mumbai


Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

**MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE
DEGREE COLLEGE UNAIDED DIVISION**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXAMINATION EXPENSES (SCH NO.1)	1,016,954.00	BY FEES (SCH NO.9)	14,227,094.00
TO UNIVERSITY EXPENSES (SCH NO.2)	251,372.00	BY ADMISSION CANCELLED †	40,321.00
TO CULTURE & OTHER ACTIVITIES (SCH NO.3)	118,162.00	BY BANK INTEREST	69,904.00
TO PRINTING AND STATIONERY	179,610.00	BY SALE OF ADMISSION FORMS	100,800.00
TO STAFF SALARY (SCH NO.4)	3,635,397.00	BY MISCELLANEOUS INCOME	66,127.00
TO FEES TO PROFESSOR'S	1,709,270.00	BY INTEREST ON FIXED DEPOSIT	326,484.50
TO INSURANCE EXPENSES (SCH NO. 5)	51,157.00	BY UNIVERSITY OF MUMBAI	6,444.00
TO CONVEYANCE & TRAVELLING EXPENSES	10,515.00	BY AIMA EXAM (B.L.AMLANI COLLEGE)	3,120.00
TO MAINTAINENCE CHARGES (SCH NO. 6)	490,603.00	BY CA EXAM (B.L.AMLANI COLLEGE)	58,772.00
TO MISCELLANEOUS EXPENSES (SCH NO.7)	101,229.00	BY INTERNATIONAL CONFERENCE	16,610.00
TO ADVERTISE & PROMOTION EXPENSES	132,411.00		
TO APPLICATION FOR LAW COLLEGE	12,000.00		
TO SECURITY EXPENSES	172,225.00		
TO STAFF WELFARE	37,315.00		
TO TELEPHONE EXPENSES	80,832.00		
TO REGISTRATION FOR NAAC	28,750.00		
TO DLLE EXPENSES	163,202.00		
TO WEBSITE & INTERNET CHARGES (SCH NO.8)	122,262.00		
TO ELECTRICITY EXPENSES	307,158.00		
TO COURIER CHARGES	1,235.00		
TO ELUZIUM EXPENSES	8,645.00		
TO AUDIT FEES	40,250.00		
TO PROPERTY TAX	2,584,610.00		
TO DEPRECIATION	651,986.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3,008,526.50		
	14,915,676.50		14,915,676.50

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR I. O. DHARIA & CO.

CHARTERED ACCOUNTANTS

FRN : 102460W

N. I. DHARIA

PARTNER

MEMBERSHIP. NO.: 34842

DATE: 26/09/2017

PLACE: MUMBAI



For Matushri Kanbai Lalbai & Motibai
Lohana Kanyashaia and Balika Gruh

[Signature]
Trustee

[Signature]
Trustee

TRUSTEE

TRUSTEE


[Signature]
Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	AMOUNT	AMOUNT
1) EXAMINATION EXPENSES		
EXAM BILL PAY SEM I & III	101,012.00	
EXAMINATION EXP-INTERNAL GUIDE	13,900.00	
EXAMINATION EXP-EXTERNAL GUIDE	13,850.00	
EXAMINATION SHARE	371,453.00	
EXAMINATION - RESULTS	134,139.00	
EXAMINATION - FORMS	382,600.00	
EXAMINATION FEES EXPENSES	-	
EXAMINATION EXP- REVALUATION & PHOTOCOPY	-	1,016,954.00
2) UNIVERSITY EXPENSES		
AFFILIATION FEES	78,552.00	
ELIGIBILITY FEES MU	8,640.00	
E - CHARGES - MU	8,520.00	
E-SUVIDHA	79,600.00	
ENROLLEMENT FEES	60,540.00	
ANNUAL DISASTER RELIEF FUND (MU)	8,520.00	
CONVOCATION FEES PAID	-	
VERIFICATION CHARGES	7,000.00	251,372.00
3) CULTURE & OTHER ACTIVITIES		
CULTURAL ACTIVITIES - MU	5,112.00	
FOUNDATION DAY	12,445.00	
VICE CHANCELLORS FUND - MU	17,040.00	
ANNUAL DAY	5,000.00	
ANNUAL SPORTS CONTRIBUTION	51,720.00	
YOUTH FESTIVAL (B.L.AMLANI)	-3.00	
SPORTS DAY EXPENSES	5,000.00	
Seminar Expenses	1,400.00	
SPORTS & CULTURAL ACTIVITIES - MU	20,448.00	118,162.00
4) SALARY		
STAFF SALARY	3,515,397.00	
DRIVER SALARY	120,000.00	3,635,397.00
5) INSURANCE EXPENSES		
FOR STUDENTS	51,157.00	
FOR BUILDING	-	51,157.00





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Vile Parle (W), Mumbai-400 056.

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	AMOUNT	AMOUNT
6) MAINTAINENCE CHARGES		
MAINTAINENCE-PRINTER	49,046.00	
MAINTAINENCE AC	-	
MAINTAINENCE- LIFT	33,990.00	
MAINTAINENCE- TELEPHONE	11,416.00	
PURCHASE OF CLEANING MATERIAL	8,264.00	
REPAIRS & MAINTAINANCE OTHERS	387,887.00	490,603.00
7) MISCELLANEOUS EXPENSES:-		
MISC.EXPENSES	88,475.00	
NEWS PAPERS & PERIODICALS	5,639.00	
MEDICAL CHARGES	320.00	
BANK CHARGES	6,795.00	101,229.00
8) WEBSITE EXPENSES		
INTERNET EXPENSES	36,202.00	
WEBSITE EXPENSES	86,060.00	122,262.00
9) FEES DETAILS		
FEES COLLECTED	13,998,244.00	
ATKT FEES	226,500.00	
ATKT FEES (TY FEES)	2,350.00	14,227,094.00




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Vile Parle (W), Mumbai-400 056.

I. O. DHARIA & CO.

CHARTERED ACCOUNTANTS | CA
SINCE 1964

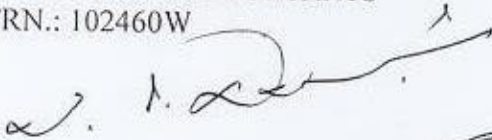
AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE -UNAIDED DIVISION Mumbai for the year ended 31st March 2018 with books of accounts and vouchers as produced to us.

In this connection, we have to report as under:-

We report that we have obtained all the information and explanations required. In our opinion, to the best of our information and as per explanations given to us and as shown by the books of the Trust and the Surplus shown by the Income and Expenditure Account for the year ending on that date is true and correct.


FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN.: 102460W



N. I. DHARIA
Partner
Membership No. 034842



Date : 14th August, 2018
Place : Mumbai



Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

**MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE
DEGREE COLLEGE UNAIDED DIVISION**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXAMINATION EXPENSES (SCH NO.1)	1,282,201.00	BY FEES (SCH NO.8)	16,568,738.00
TO UNIVERSITY EXPENSES (SCH NO.2)	637,326.00	BY SALE OF ADMISSION FORMS	83,000.00
TO PRINTING AND STATIONERY(SCH NO.3)	364,350.00	BY MISCELLANEOUS INCOME	46,365.00
TO STAFF SALARY (SCH NO.4)	4,257,179.00	BY ADMISSION CANCELLED	69,904.00
TO FEES TO PROFESSOR'S	1,288,450.00	BY BANK INTEREST	88,020.00
TO DLLE EXPENSES (UM)	141,939.00	BY TRNSFER CERTIFICATE	5,320.00
TO INSURANCE STUDENT	33,760.00	BY AIMA EXAM (B.L. AMLANI COLLEGE)	6,225.00
TO CONVEYANCE EXPENSES	12,519.00	BY CA EXAM (B.L. AMLANI COLLEGE)	74,337.00
TO MAINTAINENCE CHARGES (SCH NO.5)	685,241.00	BY UNIVERSITY OF MUMBAI	14,251.00
TO MISCELLANEOUS EXPENSES (SCH NO.6)	52,932.00	BY INTEREST ON FIXED DEPOSIT	231,958.37
TO TRAVELLING EXPENSES	15,000.00		
TO NAAC EXPENSES	279,411.00		
TO NAAC FEES	172,500.00		
TO SECURITY EXPENSES	154,712.00		
TO AUDIT FEES	41,300.00		
TO ELICTRICITY EXPENSES	422,157.00		
TO ADVERTISMENT & PROMOTION EXPENSES	99,886.00		
TO STAFF WELFARE	56,841.00		
TO TELEPHONE EXPENSES	72,458.00		
TO WEBSITE CHARGES (SCH NO.7)	67,821.00		
TO NEWS PAPER & PERIODICAL	19,711.00		
TO COURIER CHARGES	3,097.00		
TO PROPERTY TAX	2,613,022.00		
TO DEPRICIATION	809,235.00		
TO INTERNATIONAL CONFERENCE	62,112.00		
TO YOUTH FESTIVAL (B.L. AMLANI COLLEGE)	10,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3,532,958.37		
TOTAL	17,188,118.37		17,188,118.37

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 102460W

N. I. DHARIA
PARTNER
MEMBERSHIP. NO.: 034842


DATE: 14/08/2018
PLACE: MUMBAI



For Matushri Kanbai Lalbai & Motibai
Lehana Kanyashala and Balika Gruh

Trustee

Trustee


Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE


SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	AMOUNT	AMOUNT
1) EXAMINATION EXPENSES		
EXAMINATION BILL PAY SEM I/III	204,172.00	
EXAMINATION BILL PAY SEM V/VI	79,091.00	
EXAMINATION EXP-INTERNAL GUIDE	27,750.00	
EXAMINATION EXP-EXTERNAL GUIDE	27,750.00	
EXAMINATION SHARE	333,730.00	
EXAMINATION FEES & FORMS (TY)	424,900.00	
EXAMINATION - RESULTS	184,808.00	1,282,201.00
2) UNIVERSITY EXPENSES		
MIGRATION CERTIFICATE EXPENSES & REVALUATION FORM	9,580.00	
UNIVERSITY EXP.. (Expert Nominee committee for the Selection of Teachers)	55,900.00	
AFFILIATION FEES	394,500.00	
FOUNDATION DAY	3,000.00	
ENROLLEMENT FEES	138,760.00	
ANNUAL DAY & SPORTS CONTRIBUTION	11,740.00	
MODERATION CHARGES	8,900.00	
CULTURAL ACTIVITIES - MU	7,778.00	
VICE CHANCELLORS FUND - MU	-	
SPORTS & CULTURAL ACTIVITIES - MU	-	
E - CHARGES - MU		
DISASTER RELIEF FUND		
E-SUVIDHA MU		
CONVOCAION CHARGES	3,528.00	
VERIFICATION CHARGES	3,640.00	637,326.00
3) PRINTING & STATIONERY		
PRINTING & STATIONERY (ADMISSION FORMS , PROSPECTUS , MAGZINE, LIBRARY CARD, ID CARDS, RECEIPT BOOK & STATIONERY)	364,350.00	364,350.00
4) SALARY		
STAFF SALARY	4,137,179.00	
DRIVER SALARY	120,000.00	4,257,179.00
5) MAINTAINENCE EXPENSES		
MAINTAINENCE- AC	6,549.00 ✓	
MAINTAINENCE-LIFT	36,580.00 ✓	
MAINTAINENCE-PRINTER	62,406.00 ✓	
MAINTAINENCE- AQUA GUARD	4,350.00 ✓	
MAINTAINENCE- TELEPHONE	11,838.00	
PURCHASE OF CLEANING MATERIAL	25,090.00	
REPAIRS & MAINTAINANCE OTHERS	538,428.00	685,241.00
6) MISCELLANEOUS EXPENSES		
MISC. EXPENSES	33,992.00	
BANK CHARGES	18,940.00	52,932.00

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	AMOUNT	AMOUNT
7) WEBSITE EXPENSES		
WEBSITE EXPENSES	22,555.00	
INTERNET EXPENSES	45,266.00	67,821.00
8) FEES		
Regular Fees (FY / SY / TY)	16,139,047.00	
EXAM SHARE (REGULAR / ATKT)	316,471.00	
EXAMINATION FEES (TY STUDENT)	113,220.00	16,568,738.00
9) Last year fees (2016 -2017) Balance fees		
BAF	290,230.00	
BMM	10,000.00	
BBI	229,190.00	
BMS	213,995.00	
BCOM	228,360.00	971,775.00


Principal
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M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

I. O. DHARIA & CO.

CHARTERED ACCOUNTANTS | CA
SINCE 1964

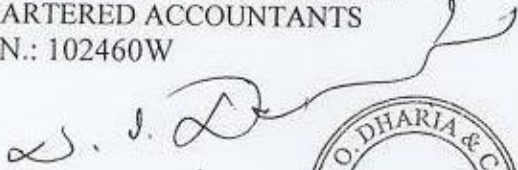
AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE -UNAIDED DIVISION Mumbai for the year ended 31st March 2019 with books of accounts and vouchers as produced to us.

In this connection, we have to report as under:-


We report that we have obtained all the information and explanations required. In our opinion, to the best of our information and as per explanations given to us and as shown by the books of the Trust, the Surplus shown by the Income and Expenditure Account for the year ending on that date is true and correct.

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN.: 102460W


N. I. DHARIA
Partner
Membership No. 034842



Date : 27/08/2019
Place : Mumbai


Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

**MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE
DEGREE COLLEGE UNAIDED DIVISION**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXAMINATION EXPENSES (SCH NO.1)	13,40,182.00	BY FEES (SCH NO.8)	1,49,85,461.00
TO UNIVERSITY EXPENSES (SCH NO.2)	5,74,111.00	BY SALE OF ADMISSION FORMS	94,200.00
TO PRINTING AND STATIONERY (SCH NO.3)	2,70,705.00	BY MISCELLANEOUS INCOME	44,299.00
TO STAFF SALARY (SCH NO.4)	43,06,385.00	BY ADMISSION CANCELLED	53,730.00
TO FEES TO PROFESSOR'S	14,63,400.00	BY BANK INTEREST	75,008.00
TO DLLE EXPENSES (UM)	1,49,664.00	BY TRNSFER CERTIFICATE	9,900.00
TO INSURANCE STUDENT	52,551.00	BY AIMA EXAM (B.L. AMLANI COLLEGE)	10,905.00
TO CONVEYANCE EXPENSES	15,352.00	BY CA EXAM (B.L. AMLANI COLLEGE)	43,844.00
TO MAINTAINENCE CHARGES (SCH NO.5)	1,37,597.00	BY UNIVERSITY OF MUMBAI	44,268.00
TO MISCELLANEOUS EXPENSES (SCH NO.6)	36,211.70	BY INTEREST ON FIXED DEPOSIT	2,36,418.00
TO TRAVELLING EXPENSES	28,000.00	BY YOUTH FESTIVAL (B.L. AMLANI COLL)	7,000.00
TO APPLICATION FOR LAW COLLEGE	2,00,000.00	BY INTERNATIONAL CONFERENCE	70,000.00
TO SECURITY EXPENSES	1,95,880.00		
TO AUDIT FEES	41,300.00		
TO ELICTRICITY EXPENSES	2,88,740.00		
TO ADVERTISEMENT & PROMOTION EXPENSES	1,35,532.00		
TO STAFF WELFARE	76,728.00		
TO TELEPHONE EXPENSES	68,852.00		
TO WEBSITE CHARGES (SCH NO.7)	73,219.00		
TO NEWS PAPER & PERIODICAL	11,242.00		
TO COURIER CHARGES	347.00		
TO PROPERTY TAX	25,65,007.00		
TO DEPRICIATION	6,69,932.00		
TO INTERNATIONAL CONFERENCE	61,930.00		
TO YOUTH FESTIVAL (B.L. AMLANI COLLEGE)	16,140.00		
TO EXCESS OF INCOME OVER EXPENDITURE	28,96,025.30		
TOTAL	1,56,75,033.00		1,56,75,033.00

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 102460W

N. I. Dharia
N. I. DHARIA
PARTNER
MEMBERSHIP. NO.: 034842



For Matushri Kanbai Lalbai & Motibai
Lohana Kanyashala and Balika Gruh

M. K. Kanhaiya
Trustee

TRUSTEE

M. R. Nathwani
Trustee

TRUSTEE

DATE: 27/08/2019
PLACE: MUMBAI

Principal
Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	AMOUNT	AMOUNT
1) EXAMINATION EXPENSES		
EXAMINATION BILL PAY SEM I/III	1,88,208.00	
EXAMINATION BILL PAY SEM II/IV	1,85,320.00	
EXAMINATION EXP-INTERNAL GUIDE	31,500.00	
EXAMINATION EXP-EXTERNAL GUIDE	32,150.00	
EXAMINATION SHARE	8,07,521.00	
EXAMINATION - RESULTS	95,483.00	13,40,182.00
2) UNIVERSITY EXPENSES		
MIGRATION CERTIFICATE EXPENSES & REVALUATION FORM	2,690.00	
APPLICATION FEES- MCOM	1,59,681.00	
UNIVERSITY EXP.. (Expert Nominee committee for the Selection of Teachers)	2,28,895.00	
SPORTS DAY EXPENSES	3,376.00	
AFFILIATION FEES	78,542.00	
ANNUAL DAY & SPORTS CONTRIBUTION	27,600.00	
CULTURAL ACTIVITIES - MU	48,057.00	
UNIVERSITY FINE	7,000.00	
SEMINAR & WROKSHOP EXPENSES	12,450.00	
CONVOCATION CHARGES	3,276.00	
VERIFICATION CHARGES	2,544.00	5,74,111.00
3) PRINTING & STAIONERY		
PRINTING & STATIONERY	1,65,418.00	
PRINTING & STATIONERY MAGAZINES	60,984.00	
Prospectus & Cards	42,498.00	
ROSTER	1,805.00	2,70,705.00
4) SALARY		
STAFF SALARY	41,86,385.00	
DRIVER SALARY	1,20,000.00	43,06,385.00
5) MAINTAINENCE EXPENSES		
MAINTAINENCE- AC	1,770.00	
MAINTAINENCE-LIFT	39,955.00	
MAINTAINENCE-PRINTER	48,952.00	
MAINTAINENCE- COMPUTER	9,880.00	
MAINTAINENCE- TELEPHONE	11,838.00	
PURCHASE OF CLEANING MATERIAL	9,832.00	
REPAIRS & MAINTAINANCE OTHERS	15,370.00	1,37,597.00
6) MISCELLANEOUS EXPENSES		
MISC. EXPENSES	27,825.00	
BANK CHARGES	8,386.70	36,211.70
7) WEBSITE EXPENSES		
WEBSITE EXPENSES	11,859.00	
INTERNET EXPENSES	61,360.00	73,219.00
8) FEES		
Regular Fees (FY / SY / TY)	1,48,25,484.00	
EXAM SHARE (REGULAR / ATKT)	1,59,977.00	
EXAMINATION FEES (TY STUDENT)	-	1,49,85,461



Principal
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I.O. DHARIA & CO.

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SINCE 1964

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE -UNAIDED DIVISION Mumbai for the year ended 31st March 2020 with books of accounts and vouchers as produced to us.

In this connection, we have to report as under:-

We report that we have obtained all the information and explanations required. In our opinion, to the best of our information and as per explanations given to us and as shown by the books of the Trust, the Surplus shown by the Income and Expenditure Account for the year ending on that date is true and correct.


FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN.: 102460W



N. I. DHARIA
Partner
Membership No. 034842



Date : 08/12/2020
Place : Mumbai



Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

**MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE
DEGREE COLLEGE UNAIDED DIVISION**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXAMINATION EXPENSES (SCH NO.1)	13,20,577.00	BY FEES (SCH NO.8)	1,40,86,375.00
TO UNIVERSITY EXPENSES (SCH NO.2)	5,49,461.00	BY SALE OF ADMISSION FORMS	99,400.00
TO PRINTING AND STATIONERY (SCH NO.3)	2,77,661.00	BY MISCELLANEOUS INCOME	49,038.00
TO STAFF SALARY (SCH NO.4)	53,12,956.00	BY ADMISSION CANCELLED	26,660.00
TO FEES TO PROFESSOR'S	10,55,650.00	BY BANK INTEREST	72,077.00
TO DLLE EXPENSES (UM)	1,02,118.00	BY TRNSFER CERTIFICATE	5,600.00
TO INSURANCE STUDENT	40,026.00	BY AIMA EXAM (B.L. AMLANI COLLEGE)	6,368.00
TO CONVEYANCE EXPENSES	16,515.00	BY CA EXAM (B.L. AMLANI COLLEGE)	33,138.00
TO MAINTAINENCE CHARGES (SCH NO.5)	3,68,631.00	BY UNIVERSITY OF MUMBAI	5,462.00
TO MISCELLANEOUS EXPENSES (SCH NO.6)	47,585.00	BY INTEREST ON FIXED DEPOSIT	2,52,204.47
TO TRAVELLING EXPENSES	3,000.00	BY YOUTH FESTIVAL (B.L. AMLANI COLL)	-
TO APPLICATION FOR LAW COLLEGE	-	BY INTERNATIONAL CONFERENCE	84,500.00
TO SECURITY EXPENSES	1,22,720.00		
TO AUDIT FEES	41,300.00		
TO ELICTRICITY EXPENSES	3,09,107.00		
TO ADVERTISMENT & PROMOTION EXPENSES	1,15,599.00		
TO STAFF WELFARE	74,944.00		
TO TELEPHONE EXPENSES	65,637.00		
TO WEBSITE CHARGES (SCH NO.7)	43,424.00		
TO NEWS PAPER & PERIODICAL	15,751.00		
TO COURIER CHARGES	712.00		
TO PROPERTY TAX	24,25,172.00		
TO DEPRICIATION	6,31,034.00		
TO INTERNATIONAL CONFERENCE	1,25,489.00		
TO YOUTH FESTIVAL (B.L. AMLANI COLLEGE)	8,800.00		
TO EXCESS OF INCOME OVER EXPENDITURE	16,46,953.47		
TOTAL	1,47,20,822.47		1,47,20,822.47

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 102460W




N. I. DHARIA
PARTNER
MEMBERSHIP. NO.: 034842


DATE: 08/12/2020
PLACE: MUMBAI

For ~~Matushri Kanhai Lalhai & Motibai~~
Lehane Kanhai Lalhai & Balika Gruh



Trustee

Trustee



Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	AMOUNT	AMOUNT
1) EXAMINATION EXPENSES		
EXAMINATION BILL PAY SEM I/III	84,932.00	
EXAMINATION BILL PAY SEM II/IV	2,53,480.00	
EXAMINATION EXP-INTERNAL GUIDE		
EXAMINATION EXP-EXTERNAL GUIDE	5,750.00	
EXAMINATION FORMS	1,70,484.00	
EXAMINATION SHARE	6,43,923.00	
EXAMINATION - RESULTS	1,62,008.00	13,20,577.00
2) UNIVERSITY EXPENSES		
MIGRATION CERTIFICATE EXPENSES & REVALUATION FORM	2,820.00	
UNIVERSITY EXP.. (Expert Nominee committee for the Selection of Teachers)	3,15,862.00	
SPORTS DAY EXPENSES	6,657.00	
AFFILIATION FEES	1,18,500.00	
ANNUAL DAY & SPORTS CONTRIBUTION	29,240.00	
SEMINAR & WORKSHOP EXPENSES	6,000.00	
CULTURAL ACTIVITIES - MU	32,962.00	
UNIVERSITY FINE	4,500.00	
MODERATION CHARGES	5,395.00	
ELIZIUM EXPENSES	12,500.00	
FOUNDATION DAY	4,400.00	
CONVOCAATION CHARGES	8,750.00	
VERIFICATION CHARGES	1,875.00	5,49,461.00
3) PRINTING & STATIONERY		
PRINTING & STATIONERY	1,96,643.00	
PRINTING & STATIONERY MAGAZINES	73,584.00	
Prospectus & Cards	7,434.00	
ROSTER		2,77,661.00
4) SALARY		
STAFF SALARY	53,02,956.00	
DRIVER SALARY	10,000.00	53,12,956.00
5) MAINTAINENCE EXPENSES		
MAINTAINENCE- AC	6,372.00	
MAINTAINENCE- AQUAGUARD	1,500.00	
MAINTAINENCE-LIFT	38,940.00	
MAINTAINENCE-PRINTER	66,078.00	
MAINTAINENCE- COMPUTER	2,574.00	
MAINTAINENCE- SOFTWARE	15,340.00	
PURCHASE OF CLEANING MATERIAL	12,799.00	
REPAIRS & MAINTAINENCE OTHERS	2,25,028.00	3,68,631.00
6) MISCELLANEOUS EXPENSES		
MISC. EXPENSES	35,679.00	
BANK CHARGES	11,906.00	47,585.00
7) WEBSITE EXPENSES		
WEBSITE EXPENSES		
INTERNET EXPENSES	43,424.00	43,424.00
8) FEES		
Regular Fees (FY / SY / TY)	1,39,15,510.00	
EXAM SHARE (REGULAR / ATKT)	1,70,865.00	
EXAMINATION FEES (TY STUDENT)		1,40,86,375.00



For Matushri Kanbai Lalbai
Lehana Kanyashala

(Signature)

(Signature)
Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

I. O. DHARIA & CO.

CHARTERED ACCOUNTANTS | 
SINCE 1964

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE - UNAIDED DIVISION Mumbai for the year ended 31st March 2021 with books of accounts and vouchers as produced to us.

In this connection, we have to report as under:-


We report that we have obtained all the information and explanations required. In our opinion, to the best of our information and as per explanations given to us and as shown by the books of the Trust, the Surplus shown by the Income and Expenditure Account for the year ending on that date is true and correct.

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN.: 102460W

N. I. DHARIA
Partner
Membership No. 034842

Date : 21/11/2021
Place : Mumbai




Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

**MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE
DEGREE COLLEGE UNAIDED DIVISION**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXAMINATION EXPENSES (SCH NO.1)	12,60,962.00	BY FEES (SCH NO.8)	1,15,02,938.00
TO UNIVERSITY EXPENSES (SCH NO.2)	5,07,865.00	BY MISCELLANEOUS INCOME	3,605.00
TO PRINTING AND STATIONERY (SCH NO.3)	47,248.00	BY ADMISSION CANCELLED	500.00
TO STAFF SALARY (SCH NO.4)	32,92,111.00	BY BANK INTEREST	55,281.00
TO FEES TO PROFESSOR'S	7,50,050.00	BY TRANSFER CERTIFICATE	850.00
TO DLLE EXPENSES (MU)	66,100.00	BY AIMA EXAM (B.L. AMLANI COLLEGE)	1,504.00
TO INSURANCE STUDENT	37,572.00	BY INTEREST ON FIXED DEPOSIT	1,69,074.23
TO CONVEYANCE EXPENSES	33,122.00	BY INTERNATIONAL CONFERENCE	84,500.00
TO MAINTAINENCE CHARGES (SCH NO.5)	55,500.00	BY NATIONAL CONFERENCE	1,50,000.00
TO MISCELLANEOUS EXPENSES (SCH NO.6)	36,371.88		
TO LAW COLLEGE EXPENSES	6,93,200.00	BY SUNDRY BALANCE W/OFF	63,421.00
TO SECURITY EXPENSES	1,64,809.00		
TO AUDIT FEES	59,000.00		
TO ELECTRICITY EXPENSES	1,63,993.00		
TO ADVERTISEMENT & PROMOTION EXPENSES	14,620.00		
TO STAFF WELFARE	15,980.00		
TO TELEPHONE EXPENSES	76,700.00		
TO WEBSITE CHARGES (SCH NO.7)	25,754.00		
TO COURIER CHARGES	380.00		
TO PROPERTY TAX	26,41,368.00		
TO DEPRECIATION	5,70,058.00		
TO INTERNATIONAL CONFERENCE	43,511.00		
TO EXCESS OF INCOME OVER EXPENDITURE	14,75,398.35		
TOTAL	1,20,31,673.23		1,20,31,673.23

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 102460W

N. I. DHARIA
PARTNER
MEMBERSHIP. NO.: 034842


DATE: 21/11/2021
PLACE: MUMBAI



For Matushri Kanbai Lalbai & Motibai
Lohani Kanyashala and Balika Gruh

Trustee
TRUSTEE

Trustee
TRUSTEE


 Principal
 MKLM's
 B. L. Amlani College of Comm & Eco
 M. R. Nathwani College of Arts
 Vile Parle (W), Mumbai-400 056.

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE


SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
1) EXAMINATION EXPENSES		
EXAMINATION BILL PAY SEM I/III	76,520.00	
EXAMINATION BILL PAY SEM II/IV	24,740.00	
EXAMINATION EXP-INTERNAL GUIDE	32,850.00	
EXAMINATION EXP-EXTERNAL GUIDE	32,850.00	
EXAMINATION FORMS	1,91,354.00	
EXAMINATION SHARE	5,47,135.00	
EXAMINATION - RESULTS	1,40,557.00	
EXAM SOFTWARE	80,172.00	
ATKT EXAM FEES	1,34,784.00	12,60,962.00
2) UNIVERSITY EXPENSES		
CONTINUATION & AFFILIATION FEES	2,51,500.00	
VERIFICATION CHARGES	350.00	
UNIVERSITY SHARES, ENROLMENT & ELIGIBILITY	2,37,275.00	
ENROLMENT FEES	18,740.00	5,07,865.00
3) PRINTING & STATIONERY		
PRINTING & STATIONERY	47,248.00	47,248.00
4) SALARY		
STAFF SALARY	32,92,111.00	32,92,111.00
5) MAINTAINENCE EXPENSES		
MAINTAINENCE-LIFT	38,940.00	
MAINTAINENCE-PRINTER	8,880.00	
MAINTAINENCE- COMPUTER	1,200.00	
PURCHASE OF CLEANING MATERIAL	4,443.00	
REPAIRS & MAINTAINENCE OTHERS	2,037.00	55,500.00
6) MISCELLANEOUS EXPENSES		
MISC. EXPENSES	29,497.00	
MEDICAL CHARGES	750.00	
BANK CHARGES	6,124.88	36,371.88
7) WEBSITE EXPENSES		
INTERNET EXPENSES	25,754.00	25,754.00
8) FEES		
Regular Fees (FY / SY / TY)	1,14,07,471.00	
EXAM SHARE (REGULAR / ATKT)	95,467.00	1,15,02,938.00

GROUPINGS

PARTICULARS	AMOUNT	AMOUNT
1. MISCELLANEOUS INCOME		
Bonafide Charges	300	
Misc Income	865	
No Objection Certificate	140	
Transcript Certificate	2,300	




Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

I. O. DHARIA & CO.

CHARTERED ACCOUNTANTS | CA
SINCE 1964

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE -UNAIDED DIVISION Mumbai for the year ended 31st March 2022 with books of accounts and vouchers as produced to us.

In this connection, we have to report as under:-

We report that we have obtained all the information and explanations required. In our opinion, to the best of our information and as per explanations given to us and as shown by the books of the Trust, the Surplus shown by the Income and Expenditure Account for the year ending on that date is true and correct.

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN.: 102460W

N. I. Dharia
N. I. DHARIA

Partner

Membership No. 034842

Date : **06 SEP 2022**
Place : Mumbai



[Signature]
Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

**MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE
DEGREE COLLEGE UNAIDED DIVISION**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXAMINATION EXPENSES (SCH NO.1)	11,84,069.00	BY FEES (SCH NO.8)	1,00,02,844.00
TO UNIVERSITY EXPENSES (SCH NO.2)	8,52,606.00	BY MISCELLANEOUS INCOME	12,698.00
TO PRINTING AND STATIONERY (SCH NO.3)	27,609.00	BY ADMISSION CANCELLED	10,174.00
TO STAFF SALARY (SCH NO.4)	34,53,029.00	BY BANK INTEREST	66,949.00
TO FEES TO PROFESSOR'S	16,89,200.00	BY UNIVERSITY EXAM SHARE	1,44,274.00
TO DLLE EXPENSES (MU)	50,934.00	BY CA EXAM SHARE	9,170.00
TO NATIONAL CONFERENCE EXPENSE	1,50,000.00	BY YOGA DAY EXPENSES	2,500.00
TO INSURANCE STUDENT	36,486.00	BY AIMA EXAM (B.L. AMLANI COLLEGE)	6,223.00
TO CONVEYANCE EXPENSES	24,203.00	BY MRP PROECT (UM)	24,000.00
TO TRAVELLING EXPENSE	17,520.00	BY INTEREST ON FIXED DEPOSIT	2,19,630.00
TO MAINTAINENCE CHARGES (SCH NO.5)	83,688.00	BY UNIVERSITY OF MUBAI PROJECT	50,000.00
TO MISCELLANEOUS EXPENSES (SCH NO.6)	26,550.00	BY NATIONAL SEMINAR (NAAC)	2,000.00
TO NEWS PAPER AND PERIODICAL	8,100.00	BY NATIONAL CONFERENCE	32,250.00
TO SECURITY EXPENSES	92,040.00		
TO AUDIT FEES	59,000.00	BY SUNDRY BALANCE W/OFF	
TO ELECTRICITY EXPENSES	11,585.00		
TO ADVERTISEMENT & PROMOTION EXPENSES	75,836.00		
TO STAFF WELFARE	30,823.00		
TO TELEPHONE EXPENSES	66,375.00		
TO WEBSITE CHARGES (SCH NO.7)	32,659.00		
TO COURIER CHARGES	324.00		
TO PROPERTY TAX (50% SHARE)	17,61,286.80		
TO DEPRECIATION	4,60,680.00		
TO INTERNATIONAL CONFERENCE	-		
TO EXCESS OF INCOME OVER EXPENDITURE	3,88,109.20		
TOTAL	1,05,82,712.00		1,05,82,712.00

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR I. O. DHARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 102460W

For Matushri Kanbai Lalbai & Motibai
Lohana Sagyashala and Malika Gruh


N. I. DHARIA
PARTNER
MEMBERSHIP. NO.: 034842



Trustee
TRUSTEE

Trustee
TRUSTEE

DATE: 06 SEP 2022
PLACE: MUMBAI


Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.

MATUSHRI KANBAI LALBAI VIDYADHAM DEGREE COLLEGE

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT
1) EXAMINATION EXPENSES		
EXAMINATION BILL PAY SEM I/III	23,040.00	
EXAMINATION BILL PAY SEM II/IV		
EXAMINATION BILL PAY SEM V/VI	1,32,170.00	
EXAMINATION EXP-INTERNAL GUIDE	35,550.00	
EXAMINATION EXP-EXTERNAL GUIDE	35,550.00	
EXAMINATION FORMS	2,65,864.00	
EXAMINATION SHARE	4,42,049.00	
EXAMINATION - RESULTS	1,30,498.00	
EXAM SOFTWARE	1,19,348.00	
ATKT EXAM FEES	-	11,84,069.00
2) UNIVERSITY EXPENSES		
CONTINUATION & AFFILIATION FEES	1,18,547.00	
VERIFICATION CHARGES	500.00	
UNIVERSITY SHARES, ENROLMENT & ELIGIBILITY	5,99,059.00	
APPLICATION NEW COURSES MA	1,04,500.00	
APPLICATION NEW COURSES BA	29,500.00	
UNIVERSITY FINE	500.00	
ENROLMENT FEES	-	8,52,606.00
3) PRINTING & STATIONERY		
PRINTING & STATIONERY	27,609.00	27,609.00
4) SALARY		
STAFF SALARY	34,53,029.00	34,53,029.00
5) MAINTAINENCE EXPENSES		
MAINTAINENCE-LIFT	35,000.00	
MAINTAINENCE-PRINTER	11,836.00	
MAINTAINENCE- COMPUTER	4,450.00	
MAINTAINENCE- TELEPHONE	15,930.00	
PURCHASE OF CLEANING MATERIAL	8,692.00	
REPAIRS & MAINTAINANCE OTHERS	7,780.00	83,688.00
6) MISCELLANEOUS EXPENSES		
MISC. EXPENSES	17,754.00	
MEDICAL CHARGES	340.00	
BANK CHARGES	8,456.00	26,550.00
7) WEBSITE EXPENSES		
INTERNET EXPENSES	32,659.00	32,659.00
8) FEES		
Regular Fees (FY / SY / TY)	99,83,160.00	9000
EXAM SHARE (REGULAR / ATKT)	19,684.00	
		1,00,02,844.00

GROUPINGS

PARTICULARS	AMOUNT	AMOUNT
1. MISCELLANEOUS INCOME		
Bonafide Charges	1,040	
Misc Income	1,048	
No Objection Certificate	440	
Transfer Certificate	600	
Library Fine	3,870	
Transcript Certificate	5,700	
		12,698

For Matushri Kanbai Lalbai & Motibai
Lohani Kanyashala and Balika Uda

Trustee



[Signature]
Principal
MKLM's
B. L. Amlani College of Comm & Eco
M. R. Nathwani College of Arts
Vile Parle (W), Mumbai-400 056.



Matushri Kanbai Lalbai & Motibai Lohana Kanyashala & Balikagruh's
B.L. Amlani College of Commerce & Economics
M.R. Nathwani College of Arts
(Affiliated to University of Mumbai, Exclusively for Girls)



STATEMENT SHOWING
TOTAL EXPENDITURE EXCLUDING THE SALARY COMPONENT

2021-22	2020-21	2019-20	2018-19	2017-18
31.19536	28.75881	51.90708	38.69478	138.49577

