



# LALA LAJPATRAI COLLEGE OF LAW

(Affiliated to University of Mumbai and Approved Bar Council of India)

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.

Tel. : 2354 8240 / 2354 8241 • Fax : 2353 2896

E-mail : principal.llcl@gmail.com • Gram : LAJCOL

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## **Audited Statement of Accounts Highlighting Expenditure on Books and Journals including Database (Digilegal)**



# LALA LAJPATRAI COLLEGE OF LAW

(Affiliated to University of Mumbai and Approved Bar Council of India)

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## **Audited Statement of Accounts for the Financial Year 2017-18**

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**BALANCE SHEET AS ON 31ST MARCH, 2018**

AS ON 31-03-2017 Rs	LIABILITIES		AS ON 31-03-2018 Rs	AS ON 31-03-2017 Rs	ASSETS		AS ON 31-03-2018 Rs
12,11,857.27	<b>RESERVES &amp; SURPLUS</b> <b>INCOME &amp; EXPENDITURE A/C :</b> AS PER LAST BALANCE SHEET LESS : EXCESS OF EXPENDITURE AS PER INCOME & EXPENDITURE A/C	12,11,857.27		10,51,175.27	<b>FIXED ASSETS :</b> AT COST LESS DEPRECIATION (AS PER SCHEDULE NO.2)		10,98,456.27
		(7,41,558.53)	4,70,298.74	11,67,503.00	<b>INVESTMENTS :</b> FIXED DEPOSIT WITH CENTRAL BANK OF INDIA		12,48,417.00
2,10,250.00	<b>DEPOSITS:</b> CAUTION MONEY DEPOSIT	2,53,250.00			<b>ADVANCES AND DEPOSITS</b>		
3,89,961.00	LIBRARY DEPOSIT	4,42,061.00	6,95,311.00	6,765.00	ADVANCE	-	-
11,26,561.00	<b>LIABILITIES :</b> OTHER CREDITORS & LIABILITIES  (AS PER SCHEDULE NO.1)			-	<b>BANK BALANCES :</b> CASH ON HAND	-	
		21,11,470.68	21,11,470.68	7,13,186.00	SAVINGS BANK ACCOUNT C.B.I 3024593728 A/c	9,30,207.15	9,30,207.15
<b>29,38,629.27</b>			<b>32,77,080.42</b>	<b>29,38,629.27</b>			<b>32,77,080.42</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*C. B. Pokle*

PARTNER  
(M.NO. 4090)  
MUMBAI : DATED

**27 SEP 2018**



*L. Lajpatrai*

Signature  
LALA LAJPATRAI COLLEGE OF LAW

*Principal*

Signature  
PRINCIPAL

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

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.
20,98,865.00	TO SALARIES	23,90,934.00	13,97,500.00	BY FEES FROM STUDENTS TUITION FEES	17,01,400.00
4,99,696.00	TO MISCELLANEOUS EXPENSES (AS PER SCHEDULE NO.3)	3,53,759.53	7,16,112.00	BY OTHER FEES : (AS PER SCHEDULE NO.5)	7,44,691.00
2,280.00	TO FEES COLLECTED, PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.4)	2,662.00			
3,50,000.00	TO BAR COUNCIL FEES	-	83,407.00	BY MISCELLANEOUS RECEIPTS : (AS PER SCHEDULE NO.6)	1,10,747.00
55,000.00	TO AFFILIATION FEES	55,000.00			
-	TO ADVERTISEMENT EXPENSES	1,43,749.00			
-	TO EMPLOYERS PF SHARE A/C	58,026.00	2,56,691.00	BY BANK INTEREST SAVINGS ACCOUNT FIXED DEPOSIT	49,067.00 89,549.00
21,840.00	TO EXAM REMUNERATION	21,750.00			
48,880.00	TO LIBRARY JOURNALS	63,340.00			
86,458.00	TO HONARARIUM	1,49,000.00			
60,664.00	TO ELECTRICITY	14,967.00	1,17,649.00	BY CAUTION MONEY / LIBRARAY DEPOSIT UTILISED ( TOWARDS PURCHASE OF LIBRARY BOOKS)	
1,76,097.00	TO SECURITY CHARGES	51,844.00			
54,562.00	TO UNIVERSITY CAP CHARGES	-			
8,625.00	TO AUDIT FEES	5,750.00			
1,19,833.00	TO DEPRECIATION	1,26,231.00	10,11,441.00	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET	7,41,558.53
<b>35,82,800.00</b>		<b>34,37,012.53</b>	<b>35,82,800.00</b>		<b>34,37,012.53</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*C. B. Pokle*

PARTNER  
(M.NO. 4090)

MUMBAI : DATED 27 SEP 2018



*K.R. Patil*

Signature

LALA LAJPATRAI COLLEGE OF LAW

*Principal*

Signature

PRINCIPAL

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

LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.

**SCHEDULE 2 OF FIXED ASSETS AS ON 31/03/2018**

SR. NO.	NAME OF THE ASSETS	RATE %	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			COST	ADDITIONS	TOTAL	TOTAL	FOR THE	TOTAL	AS ON	AS ON
			AS ON	DURING THE	AS ON	AS ON	YEAR	AS ON	31.03.2018	31.03.2017
			01.04.2017	YEAR	31.03.2018	01.04.2017		31.03.2018		
			RS.	RS.	RS.	RS.	RS.	RS.	RS.	
1	LIBRARY BOOKS	10%	9,35,034.00	1,73,512.00	11,08,546.00	2,55,939.16	70,418.00	3,26,357.16	7,82,188.84	6,79,094.84
2	FURNITURE & FIXTURES	15%	2,72,998.00	-	2,72,998.00	1,54,554.57	17,767.00	1,72,321.57	1,00,676.43	1,18,443.43
3	COMPUTER	15%	3,85,613.00		3,85,613.00	1,31,976.00	38,046.00	1,70,022.00	2,15,591.00	2,53,637.00
	<b>TOTAL RS.</b>		<b>15,93,645.00</b>	<b>1,73,512.00</b>	<b>17,67,157.00</b>	<b>5,42,469.73</b>	<b>1,26,231.00</b>	<b>6,68,700.73</b>	<b>10,98,456.27</b>	<b>10,51,175.27</b>



**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**  
**SCHEDULES FOR THE YEAR 2017-2018**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.3 - MISCELLANEOUS EXPENSES DR.	RS.
16,862.00	1	A.C.MACHINE AMC A/C	4,901.00
-	2	BANK CHARGES	145.73
73,230.00	3	CLEANING CHARGES	24,439.00
59,125.00	4	COMPUTER AMC A/C	11,017.00
16,600.00	5	COMPUTER EXPENSES	4,500.00
2,04,000.00	6	CONVEYANCE	2,10,134.00
32,000.00	7	FEES REGULATORY AUTHORITY	43,368.80
20,900.00	8	INTERNET	6,620.00
18,163.00	9	MISCELLANEOUS EXPENSES	23,625.00
-	10	PROFESSIONAL FEES	-
-	11	REPAIRS & MAINTAINANCE	-
1,500.00	12	SEMINAR A/C	2,000.00
23,309.00	13	SERVICE CONTRACT A/C	9,538.00
4,830.00	14	SOFTWARE DEVELOPMENT	1,212.00
-	15	STAFF WELFARE	1,720.00
1,380.00	16	STATIONERY & PRINTING	-
13,345.00	17	TELEPHONE EXPENSES	4,306.00
97.00	18	UNIVERSITY EXAM REMUNARATION	-
14,355.00	19	WATER CHARGES	6,233.00
<b>4,99,696.00</b>			<b>3,53,759.53</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.4 - FEES COLLECTED, PAID TO UNIVERSITY (NET) DR.	RS.
550.00	1	PHOTOCOPY FEE	200.00
324.00	2	SPORTS & CULTURAL CONTRIBUTION	-
-	3	UNIV ELIGIBILITY FEE	960.00
500.00	4	UNIVERSITY CONVOCATION FEE	-
906.00	5	CULTURAL ACTIVITY	372.00
-	6	E-SUVIDHA	100.00
-	7	UNIV EXAM FEE A/C	570.00
-	8	REVALUATION FEE	460.00
<b>2,280.00</b>			<b>2,662.00</b>



**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**  
**SCHEDULES FOR THE YEAR 2017-2018**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.5 - OTHER FEES CR.	RS.
26,400.00	1	ADMISSION FORM & ID CARDS	27,680.00
82,500.00	2	COURT VISIT FEE	86,500.00
82,500.00	3	DEVELOPMENT FUND	86,500.00
99,000.00	4	EXAM FEE	1,03,800.00
41,250.00	5	EXTRA CURRICULAR ACTIVITIES FEES	36,750.00
56,940.00	6	GYMKHANA FEE	65,480.00
74,250.00	7	LIBRARY FEES	77,850.00
16,500.00	8	MAGZINE FEES	17,300.00
8,250.00	9	MARKSHEET FEES	8,650.00
82,500.00	10	MOOT COURT	86,500.00
50,660.00	11	OTHER FEES	65,950.00
8,250.00	12	STUDENTS WELFARE	8,650.00
49,500.00	13	UTILITY FUND FEES	51,900.00
	14	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	
-		CONVOCATION FEES	-
6,740.00		DISASTER RELIEF FUND	8,030.00
620.00		E-CHARGES	580.00
150.00		E-SUVIDHA	-
942.00		GROUP INSURANCE FEES	7,579.00
2,170.00		REVALUATION FEE	
-		SPORTS & CULTURAL CONTRIBUTION	1,972.00
120.00		UNIV ELIGIBILITY FEE	-
15,180.00		UNIV ENROLLMENT FEE	800.00
11,420.00		UNIV EXAM FEE A/C	-
270.00		VICE CHANCELLOR'S FUND	2,220.00
<b>7,16,112.00</b>			<b>7,44,691.00</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.6 - MISCELLANEOUS RECEIPTS CR.	RS.
4,561.00	1	OTHER MISCELLANEOUS INCOME	314.00
20,432.00	2	REFUND OF FEES	9,000.00
37,500.00	3	SALE OF ADMISSION FORMS	43,880.00
19,365.00	4	EXAM EXPENSES REIMBURSEMENT	-
1,549.00	5	SUNDRY BALANCE W/OFF	-
-	6	UNIVERSITY CAP CHARGES	56,142.00
-	7	TO UNIVERSITY EXAM REMUNERATION	1,411.00
<b>83,407.00</b>			<b>1,10,747.00</b>





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## **Audited Statement of Accounts for the Financial Year 2018-19**



## BALANCE SHEET AS ON 31ST MARCH, 2019

AS ON 31/03/2018 Rs	LIABILITIES		AS ON 31/03/2019 Rs	AS ON 31/03/2018 Rs	ASSETS		AS ON 31/03/2019 Rs
4,70,298.74	<b>RESERVES &amp; SURPLUS</b> <b>INCOME &amp; EXPENDITURE A/C :</b> AS PER LAST BALANCE SHEET LESS : EXCESS OF EXPENDITURE AS PER INCOME & EXPENDITURE A/C	4,70,298.74		10,98,456.27	<b>FIXED ASSETS :</b> AT COST LESS DEPRECIATION (AS PER SCHEDULE NO.2)		11,00,064.27
		(31,56,550.45)	(26,86,251.71)	12,48,417.00	<b>INVESTMENTS :</b> FIXED DEPOSIT WITH CENTRAL BANK OF INDIA		13,24,316.00
2,53,250.00	<b>DEPOSITS:</b> CAUTION MONEY DEPOSIT	2,98,000.00		-	<b>ADVANCES AND DEPOSITS</b>		
4,42,061.00	LIBRARY DEPOSIT	4,97,261.00	7,95,261.00		ADVANCE	9,000.00	
	<b>BANK BALANCES :</b> SAVINGS BANK ACCOUNT C.B.I 3024593728 ( By issue of Cheques)				TDS RECEIVABLE	8,767.00	
21,11,470.68	<b>LIABILITIES :</b> OTHER CREDITORS & LIABILITIES (AS PER SCHEDULE NO.1)	81,20,105.28	81,20,105.28		LALA LAJPATRAI UNAIDED COURSES	4,660.00	22,427.00
					<b>BANK BALANCES :</b> CASH ON HAND	-	
				9,30,207.15	SAVINGS BANK ACCOUNT C.B.I 3024593728	37,82,307.30	37,82,307.30
32,77,080.42			62,29,114.57	32,77,080.42			62,29,114.57

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*C. B. Pokle*

PARTNER  
(M.NO. 4090)

MUMBAI : DATED

21 SEP 2019



*K. K. Patil*

Signature  
LALA LAJPATRAI COLLEGE OF LAW

*JK*  
Signature

PRINCIPAL

**C. B. POKLE & CO.**  
CHARTERED ACCOUNTANTS

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

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.
23,90,934.00	TO SALARIES	36,68,705.00	17,01,400.00	BY FEES FROM STUDENTS TUITION FEES	22,69,200.00 22,69,200.00
3,54,131.53	TO MISCELLANEOUS EXPENSES (AS PER SCHEDULE NO.3)	4,55,625.45	7,44,691.00	BY OTHER FEES : (AS PER SCHEDULE NO.5)	9,63,630.00 9,63,630.00
2,290.00	TO FEES COLLECTED, PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.4)	12,516.00	1,10,747.00	BY MISCELLANEOUS RECEIPTS : (AS PER SCHEDULE NO.6)	53,810.00 53,810.00
-	TO BAR COUNCIL FEES	3,50,000.00	49,067.00	BY BANK INTEREST SAVINGS ACCOUNT	40,897.00
55,000.00	TO AFFILIATION FEES	45,000.00	89,549.00	FIXED DEPOSIT	84,666.00 1,25,563.00
1,43,749.00	TO ADVERTISEMENT EXPENSES	71,062.00	-	BY CAUTION MONEY / LIBRARY DEPOSIT UTILISED (TOWARDS PURCHASE OF LIBRARY BOOKS)	-
58,026.00	TO EMPLOYERS CONTRIBUTION TO PROVIDENT FUND	74,662.00	7,41,558.53	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET	31,56,550.45
-	TO EXTRA CURRICULAR ACTIVITIES EXPENSES	3,757.00			
21,750.00	TO EXAM REMUNERATION	450.00			
63,340.00	TO LIBRARY JOURNALS	60,204.00			
1,49,000.00	TO HONARARIUM	75,800.00			
14,967.00	TO ELECTRICITY	39,042.00			
51,844.00	TO SECURITY CHARGES	1,45,152.00			
-	TO PROFESSIONAL CHARGES	11,800.00			
-	TO RENT	14,16,000.00			
5,750.00	TO AUDIT FEES	12,250.00			
1,26,231.00	TO DEPRECIATION	1,26,728.00			
<b>34,37,012.53</b>		<b>65,68,753.45</b>	<b>34,37,012.53</b>		<b>65,68,753.45</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*C. B. Pokle*

PARTNER  
(M.NO. 4090)

MUMBAI : DATED **21 SEP 2019**



*[Signature]*

Signature  
LALA LAJPATRAI COLLEGE OF LAW

*[Signature]*

Signature

PRINCIPAL

**C. B. POKLE & CO.**  
CHARTERED ACCOUNTANTS

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

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULE 2 OF FIXED ASSETS AS ON 31/03/2019**

SR. NO.	NAME OF THE ASSETS	RATE %	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			COST	ADDITIONS	TOTAL	TOTAL	FOR THE	TOTAL	AS ON	AS ON
			AS ON	DURING THE	AS ON	AS ON	YEAR	AS ON	31.03.2019	31.03.2018
			01.04.2018	YEAR	31.03.2019	01.04.2018		31.03.2019		
			RS.	RS.	RS.	RS.	RS.	RS.	RS.	
1	LIBRARY BOOKS	10%	11,08,546.00	1,28,336.00	12,36,882.00	3,26,357.16	79,288.00	4,05,645.16	8,31,236.84	7,82,188.84
2	FURNITURE & FIXTURES	15%	2,72,998.00	-	2,72,998.00	1,72,321.57	15,101.00	1,87,422.57	85,575.43	1,00,676.43
3	COMPUTER	15%	3,85,613.00	-	3,85,613.00	1,70,022.00	32,339.00	2,02,361.00	1,83,252.00	2,15,591.00
	<b>TOTAL RS.</b>		<b>17,67,157.00</b>	<b>1,28,336.00</b>	<b>18,95,493.00</b>	<b>6,68,700.73</b>	<b>1,26,728.00</b>	<b>7,95,428.73</b>	<b>11,00,064.27</b>	<b>10,98,456.27</b>



**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULES FOR THE YEAR 2018-2019**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.3 - MISCELLANEOUS EXPENSES DR.	RS.
4,901.00	1	A.C.MACHINE AMC A/C	19,452.00
145.73	2	BANK CHARGES	1,920.25
24,439.00	3	CLEANING CHARGES	70,919.00
11,017.00	4	COMPUTER AMC A/C	82,500.00
4,500.00	5	COMPUTER EXPENSES	5,869.00
2,10,134.00	6	CONVEYANCE	1,15,300.00
372.00	7	CULTURAL ACTIVITY	714.00
43,368.80	8	FEES REGULATORY AUTHORITY	35,600.00
6,620.00	9	INTERNET	22,053.00
23,625.00	10	MISCELLANEOUS EXPENSES	14,588.00
-	11	READING ROOM EXPENSES	10,478.00
-	12	FIRE FIGHT SERVICE	2,926.00
2,000.00	13	SEMINAR A/C	-
9,538.00	14	SERVICE CONTRACT A/C	22,443.00
1,212.00	15	SOFTWARE DEVELOPMENT	13,679.00
1,720.00	16	STAFF WELFARE	2,235.00
4,306.00	17	TELEPHONE EXPENSES	9,198.00
6,233.00	18	WATER CHARGES	17,891.00
-	19	GROUP INSURANCE FEES	7,860.20
<b>3,54,131.53</b>			<b>4,55,625.45</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.4 - FEES COLLECTED, PAID TO UNIVERSITY (NET) DR.	RS.
200.00	1	PHOTOCOPY FEE	-
-	2	SPORTS & CULTURAL CONTRIBUTION	716.00
960.00	3	UNIV ELIGIBILITY FEE	1,800.00
	4	E CHARGES	590.00
100.00	5	E-SUVIDHA	5,950.00
570.00	6	UNIV EXAM FEE A/C	-
460.00	7	REVALUATION FEE	-
	8	VICE CHANCELLOR'S FUND	2,260.00
	9	NSS FEES	1,200.00
<b>2,290.00</b>			<b>12,516.00</b>



**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULES FOR THE YEAR 2018-2019**

PREVIOUS YEAR (RS.)	S.R. NO.	SCH.NO.5 - OTHER FEES CR.	RS.
27,680.00	1	ADMISSION FORM & ID CARDS	28,640.00
86,500.00	2	COURT VISIT FEE	89,500.00
86,500.00	3	DEVELOPMENT FUND	89,500.00
1,03,800.00	4	EXAM FEE	1,06,725.00
36,750.00	5	EXTRA CURRICULAR ACTIVITIES FEES	44,750.00
65,480.00	6	GYMKHANA FEE	54,080.00
77,850.00	7	LIBRARY FEES	80,550.00
17,300.00	8	MAGZINE FEES	17,900.00
8,650.00	9	MARKSHEET FEES	5,950.00
86,500.00	10	MOOT COURT	89,500.00
65,950.00	11	OTHER FEES	57,620.00
8,650.00	12	STUDENTS WELFARE	8,590.00
51,900.00	13	UTILITY FUND FEES	53,700.00
-	14	FEES FOR EARLIER YEARS	500.00
-	15	LATE FEE	2,200.00
	16	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	
8,030.00		DISASTER RELIEF FUND	7,160.00
580.00		E-CHARGES	-
7,579.00		GROUP INSURANCE FEES	-
-		REVALUATION FEE	11,330.00
1,972.00		SPORTS & CULTURAL CONTRIBUTION	-
800.00		UNIV ENROLLMENT FEE	3,000.00
-		UNIV EXAM FEE A/C	2,12,195.00
-		UNIV PHOTOCOPY FEE	240.00
2,220.00		VICE CHANCELLOR'S FUND	-
<b>7,44,691.00</b>			<b>9,63,630.00</b>

PREVIOUS YEAR (RS.)	S.R. NO.	SCH.NO.6 - MISCELLANEOUS RECEIPTS CR.	RS.
314.00	1	OTHER MISCELLANEOUS INCOME	237.00
9,000.00	2	REFUND OF FEES	9,780.00
43,880.00	3	SALE OF ADMISSION FORMS	26,000.00
-	4	EXAM EXPENSES REIMBURSEMENT	-
-	5	SUNDRY BALANCE W/OFF	-
56,142.00	6	UNIVERSITY CAP CHARGES	-
1,411.00	7	TO UNIVERSITY EXAM REMUNERATION	9,220.00
-	8	TO STATIONERY & PRINTING	8,573.00
<b>1,10,747.00</b>			<b>53,810.00</b>





# LALA LAJPATRAI COLLEGE OF LAW

(Affiliated to University of Mumbai and Approved Bar Council of India)

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.  
Tel. : 2354 8240 / 2354 8241 • Fax : 2353 2896  
E-mail : principal.llcl@gmail.com • Gram : LAJCOL

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## **Audited Statement of Accounts for the Financial Year 2019-20**

LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.

**BALANCE SHEET AS ON 31ST MARCH, 2020**

AS ON 31/03/2019	LIABILITIES		AS ON 31/03/2020	AS ON 31/03/2019	ASSETS		AS ON 31/03/2020
Rs			Rs	Rs			Rs
(26,86,251.71)	<b>RESERVES &amp; SURPLUS</b> <b>INCOME &amp; EXPENDITURE A/C :</b> AS PER LAST BALANCE SHEET LESS : EXCESS OF EXPENDITURE AS PER INCOME & EXPENDITURE A/C	(26,86,251.71)		11,00,064.27	<b>FIXED ASSETS :</b> AT COST LESS DEPRECIATION (AS PER SCHEDULE NO.2)		10,50,685.27
		(32,33,902.73)	(59,20,154.44)	13,24,316.00	<b>INVESTMENTS :</b> FIXED DEPOSIT WITH CENTRAL BANK OF INDIA		14,04,829.00
2,98,000.00	<b>DEPOSITS:</b> CAUTION MONEY DEPOSIT	3,42,500.00		9,000.00	<b>ADVANCES AND DEPOSITS</b> ADVANCE	9,000.00	
4,97,261.00	LIBRARY DEPOSIT	5,51,161.00	8,93,661.00	8,767.00	TDS RECEIVABLE	-	
	<b>BANK BALANCES :</b> SAVINGS BANK ACCOUNT C.B.I 3024593728 ( By issue of Cheques)			4,660.00	LALA LAJPATRAI UNAIDED COURSES	-	9,000.00
81,20,105.28	<b>LIABILITIES :</b> OTHER CREDITORS & LIABILITIES (AS PER SCHEDULE NO.1)	89,03,516.60	89,03,516.60	-	<b>BANK BALANCES :</b> CASH ON HAND	-	
				37,82,307.30	SAVINGS BANK ACCOUNT C.B.I 3024593728	14,12,508.89	14,12,508.89
<b>62,29,114.57</b>			<b>38,77,023.16</b>	<b>62,29,114.57</b>			<b>38,77,023.16</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*C. B. Pokle*



PARTNER  
(M.NO. 4090)

MUMBAI : DATED **30 DEC 2020**

*K. R. Patil*

Signature  
LALA LAJPATRAI COLLEGE OF LAW

*28/3*  
Signature

**C. B. POKLE & CO.**  
**CHARTERED ACCOUNTANTS**

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

UDIN - 21004090AAAABF7071

LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.

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

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
36,68,705.00	TO SALARIES		40,48,065.00	22,69,200.00	BY FEES FROM STUDENTS TUITION FEES	29,89,130.00	29,89,130.00
4,55,625.45	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.3)		7,95,224.73	9,61,430.00	BY OTHER FEES : (AS PER SCHEDULE NO.5)	11,81,067.00	11,81,067.00
12,516.00	TO FEES COLLECTED, PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.4)		9,580.00	56,010.00	BY MISCELLANEOUS RECEIPTS : (AS PER SCHEDULE NO.6)	41,415.00	41,415.00
3,50,000.00	TO BAR COUNCIL FEES		3,50,000.00	40,897.00	BY BANK INTEREST SAVINGS ACCOUNT	95,223.00	
45,000.00	TO AFFILIATION FEES		45,000.00	84,666.00	FIXED DEPOSIT	89,871.00	1,85,094.00
71,062.00	TO ADVERTISEMENT EXPENSES		84,286.00				
74,662.00	TO EMPLOYERS CONTRIBUTION TO PROVIDENT FUND		58,440.00				
3,757.00	TO EXTRA CURRICULAR ACTIVITIES EXPENSES		400.00				
450.00	TO EXAM REMUNERATION, EXPENSES		1,21,018.00				
60,204.00	TO LIBRARY JOURNALS		85,818.00				
75,800.00	TO HONARARIUM		70,200.00				
39,042.00	TO ELECTRICITY		3,18,332.00				
1,45,152.00	TO SECURITY CHARGES		1,02,600.00				
11,800.00	TO PROFESSIONAL CHARGES		-				
14,16,000.00	TO RENT		14,16,000.00				
12,250.00	TO AUDIT FEES		-				
1,26,728.00	TO DEPRECIATION		1,25,645.00	31,56,550.45	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET		32,33,902.73
<b>65,68,753.45</b>			<b>76,30,608.73</b>	<b>65,68,753.45</b>			<b>76,30,608.73</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

PARTNER  
(M.NO. 4090)

MUMBAI : DATED

**30 DEC 2020**



*[Handwritten Signature]*

Signature

LALA LAJPATRAI COLLEGE OF LAW

*[Handwritten Signature]*

Signature

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



LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.

**SCHEDULE 2 OF FIXED ASSETS AS ON 31/03/2020**

SR. NO.	NAME OF THE ASSETS	RATE %	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			COST	ADDITIONS	TOTAL	TOTAL	FOR THE	TOTAL	AS ON	AS ON
			AS ON	DURING THE	AS ON	AS ON	YEAR	AS ON	31.03.2020	31.03.2019
			01.04.2019	YEAR	31.03.2020	01.04.2019		31.03.2020		
			RS.	RS.	RS.	RS.	RS.	RS.	RS.	
1	LIBRARY BOOKS	10%	12,36,882.00	61,866.00	12,98,748.00	4,05,645.16	83,701.00	4,89,346.16	8,09,401.84	8,31,236.84
2	FURNITURE & FIXTURES	15%	2,72,998.00	-	2,72,998.00	1,87,422.57	12,836.00	2,00,258.57	72,739.43	85,575.43
3	COMPUTER	15%	3,85,613.00	14,400.00	4,00,013.00	2,02,361.00	29,108.00	2,31,469.00	1,68,544.00	1,83,252.00
	<b>TOTAL RS.</b>		<b>18,95,493.00</b>	<b>76,266.00</b>	<b>19,71,759.00</b>	<b>7,95,428.73</b>	<b>1,25,645.00</b>	<b>9,21,073.73</b>	<b>10,50,685.27</b>	<b>11,00,064.27</b>



LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.

**SCHEDULES FOR THE YEAR 2019-2020**

PREVIOUS YEAR (RS.)	S.R. NO.	SCH.NO.3 - ADMINSTRATIVE AND OTHER EXPENSES DR.	RS.
19,452.00	1	A.C.MACHINE AMC	53,401.00
1,920.25	2	BANK CHARGES	1,915.73
70,919.00	3	CLEANING CHARGES	73,786.00
82,500.00	4	COMPUTER AMC A/C	-
5,869.00	5	COMPUTER EXPENSES	14,416.00
1,15,300.00	6	CONVEYANCE EXPENSES	1,20,000.00
714.00	7	CULTURAL ACTIVITY	-
35,600.00	8	FEES REGULATORY AUTHORITY	32,000.00
22,053.00	9	INTERNET EXPENSES	65,459.00
14,588.00	10	MISCELLANEOUS EXPENSES	31,330.00
10,478.00	11	READING ROOM EXPENSES	59,571.00
2,926.00	12	FIRE FIGHT SERVICE	566.00
22,443.00	13	SERVICE CONTRACT	1,23,439.00
13,679.00	14	SOFTWARE DEVELOPMENT EXPENSES	62,662.00
2,235.00	15	STAFF WELFARE EXPENSES	1,149.00
9,198.00	16	TELEPHONE EXPENSES	27,593.00
17,891.00	17	WATER CHARGES	53,673.00
7,860.20	18	GROUP INSURANCE FEES	284.00
-	19	TRAVELLING EXPENSES	4,645.00
-	20	PRINTING & STATIONERY	65,650.00
-	21	REFRESHMENT EXPENSES	3,685.00
<b>4,55,625.45</b>			<b>7,95,224.73</b>

PREVIOUS YEAR (RS.)	S.R. NO.	SCH.NO.4 - FEES COLLECTED, PAID TO UNIVERSITY (NET) DR.	RS.
716.00	1	SPORTS & CULTURAL CONTRIBUTION	-
1,800.00	2	UNIV ELIGIBILITY FEE	1,800.00
590.00	3	E CHARGES	620.00
5,950.00	4	E-SUVIDHA	6,000.00
2,260.00	5	VICE CHANCELLOR'S FUND	-
1,200.00	6	NSS FEES	1,160.00
<b>12,516.00</b>			<b>9,580.00</b>



**SCHEDULES FOR THE YEAR 2019-2020**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.5 - OTHER FEES CR.	RS.
28,640.00	1	ADMISSION FORM & ID CARDS	28,480.00
89,500.00	2	COURT VISIT FEE	89,000.00
89,500.00	3	DEVELOPMENT FUND FEE	89,000.00
1,06,725.00	4	EXAM FEE (FY/SY/TY)	1,78,890.00
44,750.00	5	EXTRA CURRICULAR ACTIVITIES FEE	44,500.00
54,080.00	6	GYMKHANA FEE	56,248.00
80,550.00	7	LIBRARY FEE	80,100.00
17,900.00	8	MAGAZINE FEE	17,800.00
5,950.00	9	MARKSHEET FEE	8,900.00
89,500.00	10	MOOT COURT	89,000.00
57,620.00	11	OTHER FEES	1,06,893.00
8,590.00	12	STUDENT WELFARE FUND FEE	8,552.00
53,700.00	13	UTILITY FUND FEE	53,400.00
500.00	14	FEES FOR EARLIER YEARS	-
	15	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	-
7,160.00		DISASTER RELIEF E CONNECTIVITY FEE	7,120.00
11,330.00		REVALUATION FEE	7,200.00
-		UNIVERSITY SPORTS & CULTURAL ACTIVITIES FE	2,840.00
3,000.00		UNIV ENROLLMENT FEE	1,960.00
2,12,195.00		UNIV EXAM FEE A/C	2,98,794.00
240.00		UNIV PHOTOCOPY FEE	890.00
-		VICE CHANCELLOR'S FUND	-
		CONVOCATION FEE	11,500.00
<b>9,61,430.00</b>			<b>11,81,067.00</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.6 - MISCELLANEOUS RECEIPTS CR.	RS.
237.00	1	OTHER MISCELLANEOUS INCOME	-
2,200.00	2	LATE FEE	14,480.00
9,780.00	2	REFUND OF FEES	9,435.00
26,000.00	3	SALE OF ADMISSION FORMS	17,500.00
9,220.00	3	TO UNIVERSITY EXAM REMUNERATION	-
8,573.00	4	TO STATIONERY & PRINTING	-
<b>56,010.00</b>			<b>41,415.00</b>





# LALA LAJPATRAI COLLEGE OF LAW

(Affiliated to University of Mumbai and Approved Bar Council of India)

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.  
Tel. : 2354 8240 / 2354 8241 • Fax : 2353 2896  
E-mail : principal.llcl@gmail.com • Gram : LAJCOL

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## **Audited Statement of Accounts for the Financial Year 2020-21**

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

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

AS ON 31/03/2020	LIABILITIES		AS ON 31/03/2021	AS ON 31/03/2020	ASSETS		AS ON 31/03/2021
Rs			Rs	Rs			Rs
3,42,500.00	<b>DEPOSITS:</b>			10,50,685.27	<b>FIXED ASSETS :</b>		
5,51,161.00	CAUTION MONEY DEPOSIT	3,79,250.00			AT COST LESS DEPRECIATION		9,33,552.27
	LIBRARY DEPOSIT	5,95,261.00	9,74,511.00		(AS PER SCHEDULE NO.2)		
				14,04,829.00	<b>INVESTMENTS :</b>		
89,03,516.60	<b>LIABILITIES :</b>				FIXED DEPOSIT WITH CENTRAL BANK OF INDIA		15,39,371.00
	OTHER CREDITORS & LIABILITIES			9,000.00			
	(AS PER SCHEDULE NO.1)	1,10,41,290.23	1,10,41,290.23		<b>ADVANCES AND DEPOSITS</b>		
					ADVANCE	9,000.00	9,000.00
				14,12,508.89	<b>BANK BALANCES :</b>		
					SAVINGS BANK ACCOUNT C.B.I 3024593728	11,31,950.31	11,31,950.31
				59,20,154.44	<b>INCOME &amp; EXPENDITURE A/C :</b>		
					AS PER LAST BALANCE SHEET	59,20,154.44	
					LESS : EXCESS OF EXPENDITURE AS PER		
					INCOME & EXPENDITURE A/C	24,81,773.21	84,01,927.65
<b>97,97,177.60</b>			<b>1,20,15,801.23</b>	<b>97,97,177.60</b>			<b>1,20,15,801.23</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*(Handwritten Signature)*



PARTNER  
(M.NO. 4090)  
MUMBAI : DATED **17 NOV 2021**

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

*(Handwritten Signature)*

Signature  
**LALA LAJPATRAI COLLEGE OF LAW**

*(Handwritten Signature)*

Signature

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

PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
40,48,065.00	TO SALARIES		39,06,000.00	29,89,130.00	BY FEES FROM STUDENTS TUITION FEES	30,07,496.00	30,07,496.00
7,95,224.73	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.3)		5,61,941.92	11,81,067.00	BY OTHER FEES : (AS PER SCHEDULE NO.5)	9,26,975.20	9,26,975.20
9,580.00	TO FEES COLLECTED, PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.4)		33,836.50				
3,50,000.00	TO BAR COUNCIL FEES		-	41,415.00	BY MISCELLANEOUS RECEIPTS : (AS PER SCHEDULE NO.6)	3,021.01	3,021.01
45,000.00	TO AFFILIATION FEES		45,000.00				
84,286.00	TO ADVERTISEMENT EXPENSES		-				
58,440.00	TO EMPLOYERS CONTRIBUTION TO PROVIDENT FUND		78,300.00		BY BANK INTEREST		
400.00	TO EXTRA CURRICULAR ACTIVITIES EXPENSES		-	95,223.00	SAVINGS ACCOUNT	75,632.00	
1,21,018.00	TO EXAM REMUNERATION, EXPENSES		54,558.00	89,871.00	FIXED DEPOSIT	1,41,709.00	2,17,341.00
85,818.00	TO LIBRARY JOURNALS		89,159.00				
70,200.00	TO HONARARIUM		60,000.00				
3,18,332.00	TO ELECTRICITY		1,57,816.00				
1,02,600.00	TO SECURITY CHARGES		1,00,342.00				
-	TO PROFESSIONAL CHARGES		-				
14,16,000.00	TO RENT		14,16,000.00				
-	TO AUDIT FEES		16,520.00				
1,25,645.00	TO DEPRECIATION		1,17,133.00	32,33,902.73	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET		24,81,773.21
<b>76,30,608.73</b>			<b>66,36,606.42</b>	<b>76,30,608.73</b>			<b>66,36,606.42</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

*C. B. Pokle*



PARTNER  
(M.NO. 4090)

MUMBAI : DATED **17 NOV 2021**

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

*K.G.*

Signature  
LALA LAJPATRAI COLLEGE OF LAW

*KG*

Signature

KG.

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULE 2 OF FIXED ASSETS AS ON 31/03/2021**

SR. NO.	NAME OF THE ASSETS	RATE %	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			COST	ADDITIONS	TOTAL	TOTAL	FOR THE	TOTAL	AS ON	AS ON
			AS ON	DURING THE	AS ON	AS ON	YEAR	AS ON	31.03.2021	31.03.2020
			01.04.2020	YEAR	31.03.2021	01.04.2020		31.03.2021		
			RS.	RS.	RS.	RS.	RS.	RS.	RS.	
1	LIBRARY BOOKS	10%	12,98,748.00	-	12,98,748.00	4,89,346.16	80,940.00	5,70,286.16	7,28,461.84	8,09,401.84
2	FURNITURE & FIXTURES	15%	2,72,998.00	-	2,72,998.00	2,00,258.57	10,911.00	2,11,169.57	61,828.43	72,739.43
3	COMPUTER	15%	4,00,013.00	-	4,00,013.00	2,31,469.00	25,282.00	2,56,751.00	1,43,262.00	1,68,544.00
	<b>TOTAL RS.</b>		<b>19,71,759.00</b>	<b>-</b>	<b>19,71,759.00</b>	<b>9,21,073.73</b>	<b>1,17,133.00</b>	<b>10,38,206.73</b>	<b>9,33,552.27</b>	<b>10,50,685.27</b>



**SCHEDULES FOR THE YEAR 2020-2021**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.3 - ADMINSTRATIVE AND OTHER EXPENSES DR.	RS.
53,401.00	1	A.C.MACHINE AMC	-
1,915.73	2	BANK CHARGES	184.92
73,786.00	3	CLEANING CHARGES	48,712.00
-	4	COMPUTER AMC A/C	90,111.00
14,416.00	5	COMPUTER EXPENSES	7,825.00
1,20,000.00	6	CONVEYANCE EXPENSES	1,10,000.00
-	7	INTEREST ON TDS	1,985.00
32,000.00	8	FEES REGULATORY AUTHORITY	-
65,459.00	9	INTERNET EXPENSES	70,394.00
31,330.00	10	MISCELLANEOUS EXPENSES	-
59,571.00	11	READING ROOM EXPENSES	5,422.00
566.00	12	FIRE FIGHT SERVICE	4,881.00
1,23,439.00	13	SERVICE CONTRACT	70,127.00
62,662.00	14	SOFTWARE DEVELOPMENT EXPENSES	40,900.00
1,149.00	15	STAFF WELFARE EXPENSES	-
27,593.00	16	TELEPHONE EXPENSES	23,864.00
53,673.00	17	WATER CHARGES	39,672.00
284.00	18	GROUP INSURANCE FEES	-
4,645.00	19	TRAVELLING EXPENSES	-
65,650.00	20	PRINTING & STATIONERY	41,135.00
-	21	REPAIRS AND MAINTANENCE	5,369.00
3,685.00	22	REFRESHMENT EXPENSES	1,360.00
<b>7,95,224.73</b>			<b>5,61,941.92</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.4 - FEES COLLECTED, PAID TO UNIVERSITY (NET) DR.	RS.
-	1	UNIV EXAM FEE	16,116.50
1,800.00	2	UNIV ELIGIBILITY FEE	-
620.00	3	E CHARGES	870.00
6,000.00	4	E-SUVIDHA	5,350.00
1,160.00	5	NSS FEES	-
-	6	CONVOCATION FEE	11,500.00
<b>9,580.00</b>			<b>33,836.50</b>





**SCHEDULES FOR THE YEAR 2020-2021**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.5 - OTHER FEES CR.	RS.
28,480.00	1	ADMISSION FORM & ID CARDS	14,700.00
89,000.00	2	COURT VISIT FEE	74,750.00
89,000.00	3	DEVELOPMENT FUND FEE	73,500.00
1,78,890.00	4	EXAM FEE (FY/SY/TY)	3,51,907.00
44,500.00	5	EXTRA CURRICULAR ACTIVITIES FEE	36,750.00
56,248.00	6	GYMKHANA FEE	48,132.00
80,100.00	7	LIBRARY FEE	66,150.00
17,800.00	8	MAGAZINE FEE	14,700.00
8,900.00	9	MARKSHEET FEE	7,350.00
89,000.00	10	MOOT COURT	73,500.00
1,06,893.00	11	OTHER FEES	90,839.00
8,552.00	12	STUDENT WELFARE FUND FEE	7,350.00
53,400.00	13	UTILITY FUND FEE	44,100.00
-	14	FEES FOR EARLIER YEARS	-
-	15	GROUP INSURANCE FEES (NET)	1,369.20
-	16	ID CARD FEE	8,820.00
-	17	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	-
7,120.00		DISASTER RELIEF E CONNECTIVITY FEE	6,080.00
7,200.00		REVALUATION FEE	-
2,840.00		UNIVERSITY SPORTS & CULTURAL ACTIVITIES FE	2,178.00
1,960.00		UNIV ENROLLMENT FEE	4,400.00
2,98,794.00		UNIV EXAM FEE A/C	-
890.00		UNIV PHOTOCOPY FEE	-
-		VICE CHANCELLOR'S FUND	400.00
11,500.00		CONVOCATION FEE	-
<b>11,81,067.00</b>			<b>9,26,975.20</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.6 - MISCELLANEOUS RECEIPTS CR.	RS.
-	1	OTHER MISCELLANEOUS INCOME	11.01
14,480.00	2	LATE FEE	-
9,435.00	2	REFUND OF FEES	1,610.00
17,500.00	3	SALE OF ADMISSION FORMS	1,400.00
-	3	TO UNIVERSITY EXAM REMUNERATION	-
-	4	TO STATIONERY & PRINTING	-
<b>41,415.00</b>			<b>3,021.01</b>





# LALA LAJPATRAI COLLEGE OF LAW

(Affiliated to University of Mumbai and Approved Bar Council of India)

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.  
Tel. : 2354 8240 / 2354 8241 • Fax : 2353 2896  
E-mail : principal.llcl@gmail.com • Gram : LAJCOL

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## **Audited Statement of Accounts for the Financial Year 2021-22**

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**BALANCE SHEET AS ON 31ST MARCH, 2022**

AS ON 31/03/2021	LIABILITIES		AS ON 31/03/2022		AS ON 31/03/2021	ASSETS		AS ON 31/03/2022
Rs			Rs		Rs			Rs
3,79,250.00	<b>DEPOSITS:</b>				9,33,552.27	<b>FIXED ASSETS :</b>		
5,95,261.00	CAUTION MONEY DEPOSIT	4,26,250.00				AT COST LESS DEPRECIATION		8,56,668.27
	LIBRARY DEPOSIT	6,52,161.00	10,78,411.00			(AS PER SCHEDULE NO.2)		
					15,39,371.00	<b>INVESTMENTS :</b>		
1,10,41,290.23	<b>LIABILITIES :</b>					FIXED DEPOSIT WITH CENTRAL BANK OF INDIA		16,08,757.00
	OTHER CREDITORS & LIABILITIES				9,000.00	<b>ADVANCES AND DEPOSITS</b>		
	(AS PER SCHEDULE NO.1)	1,08,36,936.00	1,08,36,936.00			ADVANCE	15,000.00	15,000.00
						<b>BANK BALANCES :</b>		
					11,31,950.31	SAVINGS BANK ACCOUNT C.B.I 3024593728	14,52,570.78	14,52,570.78
						<b>INCOME &amp; EXPENDITURE A/C :</b>		
					84,01,927.65	AS PER LAST BALANCE SHEET	84,01,927.65	
						LESS : EXCESS OF INCOME AS PER	(4,19,576.70)	79,82,350.95
						INCOME & EXPENDITURE A/C		
<b>1,20,15,801.23</b>			<b>1,19,15,347.00</b>		<b>1,20,15,801.23</b>			<b>1,19,15,347.00</b>

AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS




**C. B. POKLE & CO.**  
CHARTERED ACCOUNTANTS  
201, 2nd Floor, Ch. D. Road, Kashinath Dhuru  
Street, Agar Bazar, Dadar (W), Mumbai-400 028

PARTNER  
(M.NO. 4090)  
MUMBAI : DATED

5 SEP 2022



Signature  
**LALA LAJPATRAI COLLEGE OF LAW**



I/C PRINCIPAL  
Signature

UDIN - 22043274AVYHJA2015

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

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

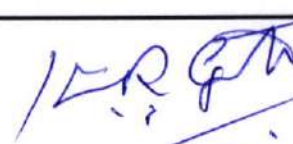
PREVIOUS YEAR (RS.)	EXPENDITURE	RS.	RS.	PREVIOUS YEAR (RS.)	INCOME	RS.	RS.
39,06,000.00	TO SALARIES		37,36,000.00	30,07,496.00	BY FEES FROM STUDENTS TUITION FEES	44,31,572.00	44,31,572.00
5,61,941.92	TO ADMINSTRATIVE AND OTHER EXPENSES (AS PER SCHEDULE NO.3)		3,55,132.30	9,26,975.20	BY OTHER FEES : (AS PER SCHEDULE NO.5)	21,72,531.00	21,72,531.00
33,836.50	TO FEES COLLECTED, PAID TO UNIVERSITY (NET) (AS PER SCHEDULE NO.4)		13,734.00				
-	TO BAR COUNCIL FEES		3,50,000.00	3,021.01	BY MISCELLANEOUS RECEIPTS : (AS PER SCHEDULE NO.6)	43,352.00	43,352.00
45,000.00	TO AFFILIATION FEES		45,000.00				
-	TO ADVERTISEMENT EXPENSES		37,548.00				
78,300.00	TO EMPLOYERS CONTRIBUTION TO PROVIDENT FUND		1,20,600.00		BY BANK INTEREST		
-	TO EXTRA CURRICULAR ACTIVITIES EXPENSES		11,825.00	75,632.00	SAVINGS ACCOUNT	57,143.00	1,34,280.00
54,558.00	TO EXAM REMUNERATION, EXPENSES		1,48,200.00	1,41,709.00	FIXED DEPOSIT	77,137.00	
89,159.00	TO LIBRARY JOURNALS		41,584.00				
60,000.00	TO HONARARIUM		93,084.00				
1,57,816.00	TO ELECTRICITY		20,325.00				
1,00,342.00	TO SECURITY CHARGES		9,641.00				
-	TO PROFESSIONAL CHARGES		-				
14,16,000.00	TO RENT		12,39,000.00				
16,520.00	TO AUDIT FEES		35,400.00				
1,17,133.00	TO DEPRECIATION		1,05,085.00	24,81,773.21	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED TO BALANCE SHEET		
-	TO EXCESS OF INCOME OVER EXPENDITUR CARRIED TO BALANCE SHEET		4,19,576.70				
<b>66,36,606.42</b>			<b>67,81,735.00</b>	<b>66,36,606.42</b>			<b>67,81,735.00</b>


AS PER OUR REPORT OF EVEN DATE  
For C.B.POKLE AND CO  
CHARTERED ACCOUNTANTS

  
PARTNER  
(M.NO. 043274)  
MUMBAI : DATED



**C. B. POKLE & CO.**  
CHARTERED ACCOUNTANTS  
201, 2nd Floor, Chhatrapati Sambhaji Chauri,  
Treet, Agar Wazari, Dadar (W), Mumbai-400 028

  
Signature  
LALA LAJPATRAI COLLEGE OF LAW

  
I/C PRINCIPAL  
Signature

**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULE 2 OF FIXED ASSETS AS ON 31/03/2022**

SR. NO.	NAME OF THE ASSETS	RATE %	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			COST	ADDITIONS	TOTAL	TOTAL	FOR THE	TOTAL	AS ON	AS ON
			AS ON	DURING THE	AS ON	AS ON	YEAR	AS ON	31.03.2022	31.03.2021
			01.04.2021	YEAR	31.03.2022	01.04.2021		31.03.2022		
			RS.	RS.	RS.	RS.	RS.	RS.	RS.	
1	LIBRARY BOOKS	10%	12,98,748.00	23,481.00	13,22,229.00	5,70,286.16	73,791.00	6,44,077.16	6,78,151.84	7,28,461.84
2	FURNITURE & FIXTURES	15%	2,72,998.00	-	2,72,998.00	2,11,169.57	9,274.00	2,20,443.57	52,554.43	61,828.43
3	COMPUTER	15%	4,00,013.00	4,720.00	4,04,733.00	2,56,751.00	22,020.00	2,78,771.00	1,25,962.00	1,43,262.00
	<b>TOTAL RS.</b>		<b>19,71,759.00</b>	<b>28,201.00</b>	<b>19,99,960.00</b>	<b>10,38,206.73</b>	<b>1,05,085.00</b>	<b>11,43,291.73</b>	<b>8,56,668.27</b>	<b>9,33,552.27</b>
	<b>PREVIOUS YEAR</b>		<b>18,95,493.00</b>	<b>76,266.00</b>	<b>19,71,759.00</b>	<b>7,95,428.73</b>	<b>1,25,645.00</b>	<b>9,21,073.73</b>	<b>10,50,685.27</b>	<b>-</b>



**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULES FOR THE YEAR 2021-22**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.3 - ADMINSTRATIVE AND OTHER EXPENSES DR.	RS.
-	1	A.C.MACHINE AMC	11,353.00
	2	ADMIN CHARGES	10,050.00
184.92	3	BANK CHARGES	2,271.50
48,712.00	4	CLEANING CHARGES	4,600.00
90,111.00	5	COMPUTER AMC A/C	11,765.00
7,825.00	6	COMPUTER EXPENSES	11,612.80
1,10,000.00	7	CONVEYANCE EXPENSES	1,11,375.00
1,985.00	8	INTEREST ON TDS	-
-	9	FEES REGULATORY AUTHORITY	70,000.00
70,394.00	10	INTERNET EXPENSES	14,008.00
-	11	MISCELLANEOUS EXPENSES	2,210.00
5,422.00	12	READING ROOM EXPENSES	19,166.00
4,881.00	13	FIRE FIGHT SERVICE	605.00
70,127.00	14	SERVICE CONTRACT	7,887.00
40,900.00	15	SOFTWARE DEVELOPMENT EXPENSES	39,281.00
-	16	STAFF WELFARE EXPENSES	-
23,864.00	17	TELEPHONE EXPENSES	5,080.00
39,672.00	18	WATER CHARGES	2,404.00
-	19	GROUP INSURANCE FEES	-
-	20	TRAVELLING EXPENSES	4,282.00
41,135.00	21	PRINTING & STATIONERY	7,445.00
5,369.00	22	REPAIRS AND MAINTANENCE	17,247.00
1,360.00	23	REFRESHMENT EXPENSES	2,490.00
<b>5,61,941.92</b>			<b>3,55,132.30</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.4 - FEES COLLECTED, PAID TO UNIVERSITY (NET) DR.	RS.
16,116.50	1	UNIV EXAM FEE	-
-	2	UNIV ENROLLMENT FEE	1,600.00
870.00	3	E CHARGES	610.00
5,350.00	4	E-SUVIDHA	6,050.00
-	5	NSS FEES	4,890.00
-	6	UNIVERSITY SPORTS & CULTURAL ACTIVITIES FEE	584.00
11,500.00	7	CONVOCATION FEE	-
<b>33,836.50</b>			<b>13,734.00</b>



**LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.**

**SCHEDULES FOR THE YEAR 2021-22**

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.5 - OTHER FEES CR.	RS.
14,700.00	1	ADMISSION FORM & ID CARDS	18,800.00
74,750.00	2	COURT VISIT FEE	94,000.00
73,500.00	3	DEVELOPMENT FUND FEE	94,000.00
3,51,907.00	4	EXAM FEE (FY/SY/TY)	1,32,760.00
36,750.00	5	EXTRA CURRICULAR ACTIVITIES FEE	47,000.00
-	6	FEES FOR EARLIER YEARS	11,85,000.00
1,369.20	7	GROUP INSURANCE FEES (NET)	222.00
48,132.00	8	GYMKHANA FEE	66,050.00
8,820.00	9	ID CARD FEE	11,280.00
66,150.00	10	LIBRARY FEE	84,600.00
14,700.00	11	MAGAZINE FEE	18,800.00
7,350.00	12	MARKSHEET FEE	9,400.00
73,500.00	13	MOOT COURT	94,000.00
90,839.00	14	OTHER FEES	28,049.00
7,350.00	15	STUDENT WELFARE FUND FEE	8,656.00
44,100.00	16	UTILITY FUND FEE	56,400.00
-	17	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	
6,080.00		DISASTER RELIEF E CONNECTIVITY FEE	7,590.00
-		REVALUATION FEE	-
2,178.00		UNIVERSITY SPORTS & CULTURAL ACTIVITIES FE	-
4,400.00		UNIV ENROLLMENT FEE	-
-		UNIV EXAM FEE A/C	1,99,784.00
-		UNIV PHOTOCOPY FEE	-
400.00		VICE CHANCELLOR'S FUND	140.00
-		CONVOCATION FEE	16,000.00
<b>9,26,975.20</b>			<b>21,72,531.00</b>

PREVIOUS YEAR (RS.)	SR. NO.	SCH.NO.6 - MISCELLANEOUS RECEIPTS CR.	RS.
11.01	1	OTHER MISCELLANEOUS INCOME	-
-	2	LATE FEE	-
1,610.00	3	REFUND OF FEES	-
1,400.00	4	SALE OF APPLICATION FORMS	11,100.00
-	5	UNIVERSITY EXAM REMUNERATION	32,252.00
-	6	STATIONERY & PRINTING	-
<b>3,021.01</b>			<b>43,352.00</b>





# LALA LAJPATRAI COLLEGE OF LAW

(Affiliated to University of Mumbai and Approved Bar Council of India)

Lala Lajpatrai Marg, Mahalaxmi, Mumbai - 400 034.

Tel. : 2354 8240 / 2354 8241 • Fax : 2353 2896

E-mail : principal.llcl@gmail.com • Gram : LAJCOL

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**Certificate Issued by the Chartered Accountants  
Certifying Year-wise Expenditure on Books and  
Journals including Database (Digilegal)**



Date : 2<sup>nd</sup> September, 2023

To  
The Principal  
LALA LAJPATRAI COLLEGE OF LAW  
Mumbai  
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**Independent Practitioner's Report on Expenditure on Library Resources  
incurred by Lala Lajpatrai College of Law for the F.Y. 2017-18 to 2021-22.**

1. This Report is issued in accordance with the terms of our engagement letter dated 31<sup>st</sup> August, 2023.
2. The accompanying **Expenditure on Library Resources incurred by Lala Lajpatrai College of Law, Lala Lajpatrai Marg, Haji Ali, Mumbai 400034, for the F.Y. 2017-18 to 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 Law, (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 incurred by the College on Library Resources for F.Y. 2017-18 to 2021-22 have been accurately extracted from the books of account of the 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.

  
**PRINCIPAL**  
**Lala Lajpatrai College of Law**  
**Lala Lajpatrai Marg,**  
**Haji Ali - 400 034.**

Page 1 of 2



## Opinion

7. Based on our examination, as above,

- a) In our opinion **Expenditure on Library Resources incurred by Lala Lajpatrai College of Law, Lala Lajpatrai Marg, Haji Ali, Mumbai 400034, for the F.Y. 2017-18 to 2021-22**, as per accompanying statement, 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.

## 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: 2<sup>nd</sup> September, 2023

UDIN- 23043274BGUN00 2596

**PRINCIPAL**

**Lala Lajpatrai College of Law  
Lala Lajpatrai Marg,  
Mumbai - 400 034.**

LALA LAJPATRAI COLLEGE OF LAW, MUMBAI - 400 034.					
Expenditure on Library Resources					
	2017-18	2018-19	2019-20	2020-21	2021-22
Library Books	173512.00	128336.00	61866.00	0.00	23481.00
Journals (Including Expenditure on Digilegal Database)	63340.00	60204.00	85818.00	89159.00	41584.00
<b>TOTAL EXPENDITURE (INR)</b>	<b>236852.00</b>	<b>188540.00</b>	<b>147684.00</b>	<b>89159.00</b>	<b>65065.00</b>
<b>TOTAL EXPENDITURE (INR IN LAKHS)</b>	<b>2.37</b>	<b>1.89</b>	<b>1.48</b>	<b>0.89</b>	<b>0.65</b>



**PRINCIPAL**  
**Lala Lajpatrai College of Law**  
**Lala Lajpatrai Marg,**  
**Mumbai - 400 034.**

*[Handwritten Signature]*  
**PRINCIPAL**  
**Lala Lajpatrai College of Law**  
**Lala Lajpatrai Marg,**  
**Mumbai - 400 034.**