



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

Audited Statement of Accounts for the Financial Year 2017-18

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
4,99,696.00			3,53,759.53

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
2,280.00			2,662.00





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Audited Statement of Accounts for the Financial Year 2018-19

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
3,54,131.53			4,55,625.45

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
2,290.00			12,516.00





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Audited Statement of Accounts for the Financial Year 2019-20

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
4,55,625.45			7,95,224.73

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
12,516.00			9,580.00





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Audited Statement of Accounts for the Financial Year 2020-21

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
7,95,224.73			5,61,941.92

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
9,580.00			33,836.50





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Audited Statement of Accounts for the Financial Year 2021-22

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
5,61,941.92			3,55,132.30

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	-
33,836.50			13,734.00





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Maintenance Bills of Air Conditioner Fittings

K.K. Kool Services

KEEPING YOU KOOL

Mahim - West, Mumbai - 400 016

Tel: 24458178 (Mob) 9819142337 / 9619592977

Email : domnic_kkkool@rediffmail.com

GSTN NO: 27AIFPD5364B2ZM / PAN NO : AIFPD5364B / SAC CODE NO : 998719 / HSN NO - 8415

Bank Name : CITIZEN CREDIT BANK / AC NO : 2090231000000304 / IFSC CODE : CCBL0209023

DATE : 16.09.2023

To,

LALA LAJPATRAI COLLEGE OF LAW

Mahalaxmi,

Mumbai - 400034

SUBJECT : AC MACHINES AMC A/C

Dear Sir / Madam,

With Reference To Our Conversation, Kindly Note The Contract Charges For The Required Financial Year As Below :

A.C. MACHINE AMC A/C

SCHEDULE FOR THE YEAR

Period	Amount
2017 - 2018	4,901.00
2018 - 2019	19,452.00
2019 - 2020	53,401.00
2020 - 2021	NIL
2021 - 2022	11,353.00

K K Kool Services



PROPRIETOR



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

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Maintenance Bills of CCTV



SOFT-LINK COMPUTERS

SHOP NO 1, INDIRA COMPLEX, BLDG NO. 1, 60 FT ROAD, BHAYA. (W)
TEL: 8188823/28141597; MOB. 9821447188/9870727001
Tel: 9870727003; Email: softlink@vsnl.net

To:
Lala Lajpatrai College of Law,
Mahalxmi,
Mumbai 400034

Date: August 6, 2017
Invoice# 035

I N V O I C E

DESCRIPTION	PRICE	QTY.	AMOUNT
1) PREVENTATIVE MAINTAINCE CHARGES FOR THE COMPUTERS PERIOD: - 07.08.2017 TO 06.08.2018		05	9336.44
		Total	9336.44
		9% CGST	840.28
		9% SGST	840.28
		Grand Total	11,017.00
		Advance	11,017.00
		Balance	NIL

NOTES

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OTHER INFO



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AMC Bills of Pest Control of India (PCI)

LALA LAJPATRAI COLLEGE OF LAW
Mahalaxmi , Mumbai- 400034

Tel No. : 23548240/41

Email: Principal.llcl@gmail.com

WORK ORDER

To,
M/s. PCI Pest Con trol Pvt Ltd
Prabhadevi Branch Office, 136 1 st flr Kalianda
Udyog Bhavan CHS Ltd Prabhadevi Mumbai 400025

Kind Attn : Ms. Asware
Tel. No : 9769600419 Fax No Email:

P.O. NO. LLCOL/Mahalaxmi/WO/2017-18/071

DATE 28.03.2017

DATE

(For Office use only)

P.R. No Manual

Date

Prepared by Minal Kathe

SR. NO	ITEM DESCRIPTION	QTY.	UOM	RATE RS	GST % Applicable	AMOUNT RS
	Integrated Pest Management Services (AMC) AMC Period : 1 Year (April 2017 - March 2018)					
1	Pied Piper Service (PPS- 3 In1) House Mouse, Roof Rat, Norvegicus Rat Rodent Station 2 nd & 4 th Floor Lesser Bandicoot Rat, Greater Bandicoot Rat (Rodenticide Baiting)	24	Service	1.00		1.00
2	Goldseal Service (Ghost Ant, Carpenter Ant, Crazy Ant 2 nd & 4 th Floor Pharaoh Ant, Little Black Ant, German cockroaches, American Cockroaches, Brown Banded Cockroaches) (Gel Baiting)	4	Service	7,571.00		15,142.00
4	Mosquito Management Service (Fogging)	12	Service	10,286.00		20,572.00
				Total		35,715.00

(Thirty Five Thousand Seven Hundred and Fifteen Only.)

Terms & Conditions :

Please sign and return the duplicate copy to Stores/Purchase ;


VAIBHAV SHIRKE
 (Manager - Purchase)
 Signature

(Purchase Head)
Signature


PRINCIPAL
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Lala Lajpatrai Marg,
Mumbai - 400 034.

