

Lokmanya Tilak Jankalyan Shikshan Sansthaa's

LOKMANYA TILAK COLLEGE OF ENGINEERING

Approved by AICTE vide letter No. F-740-89-295 (E)/RC/94 Dt. 26-07-1994
Affiliated to University of Mumbai & Recognised by Govt. of Maharashtra



Shri. Satish Chaturvedi
Chairman


Dr. Vivek Sunnapwar
Principal

Expenses for infrastructure augmentation facilities

Academic Year 2020-21

Sr. No.	Head	Amount
1	Furniture & Fixtue	64276
2	Conveyance	115804
3	Telephone/Telex	185506
4	Xerox Charges	46797
5	NMMC Charges	6500
6	Enrolment Fees	194035
7	Garden Maintenance Charges	157998
8	Alumni Exps.	9490
9	Online Exam Fees	7000
		787406

Sthakur
Accountant


S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440012
Mem. No. 10

Vivek
Principal

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Expenses for infrastructure augmentation facilities

Academic Year 2019-20

Sr. No.	Head	Amount
1	Furniture & Fixture	173569
2	Office Equipments	16000
3	Air Conditioner	338875
4	Conferences Seminar - Student	146717.77
5	Furniture Maintenance	889319
6	Maintenance - College Building	1405148
7	Building Development Charges	13113276
8	Campus Development Charges	14986600
		31069505

Sthakur
Accountant


S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440011
Mem. No. 100223

Vivek
Principal

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Expenses for infrastructure augmentation facilities

Academic year 2018-19

Sr. No.	Head	Amount
1	Furniture & Fixture	1233915.00
2	Office Equipments	8260.00
3	Lab Equipments	2003756.00
4	Fans	119027.00
5	Library Books	251666.00
6	Air Conditioner	1609262.00
7	Computers	827639.00
8	Fire Fighting System	15500.00
9	Building - Repairs & Maint.	5240322.00
10	Property Tax	5756867.00
11	AICTE	1122599.60
12	Consultancy Charges	552260.00
13	Affiliation Fees	79511.00
		18820584.60

Sthakur
Accountant

S.P. Chitnis
S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhofi Dhantoli,
Nagpur-440012
CA
Mem. No. 10

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Principal

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Expenses for infrastructure augmentation facilities

Academic year 2017-18

Sr. No.	Head	Amount
1	Furniture & Fixture	2388998
2	Lab Equipments	24729138
3	Land & Building	23875622
4	Projector	198600
5	Library Books	2058247
6	Computers	162100
7	Building Development Charges	13009795
8	Campus Development Charges	14868338
9	Management Charges	9292711
10	Property Tax	5537281
11	Computer Dept. - Repairs & Maint.	474549
12	General Office - Repairs & Maint.	1087386
13	EXTC - Repairs & Maint.	412341
14	Furniture - Repairs & Maint.	467705
15	Chemistry Dept. - Repairs & Maint.	389485
16	NAAC	841164
17	Computer Stationery	762545
18	Internet Facility Exps.	1679507
19	Travelling Exps.	2652893
20	Staff welfare	1507730
21	Xerox Charges	966304
22	Postage & Telegram	556540
23	R & D Exps.	415503
24	Elect. Dept. - Repairs & Maint.	544974
		107918979

Sthakur
Accountant

S.P. Chitnis
S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440012
Mem. No. 105205

Vivek
Principal

**Infrastructure augmentation facilities****Academic Year 2017-18**

Head	Amount
Chemistry Dept. - Repairs & Maint.	389485
Printing & Stationery - Admin	1013149
Software - Electircal	240001
General Office - Repairs & Maint.	1087386
Printing & Stationery - Accounts	277763
Recruitment Expenses	760012
Professional Fees	280000
Printing & Stationery - Mechanical	51076
Electricity Charges	6974076
Conveyance Expenses	762860
Generator - Repairs & Maintenance	11253
Printing & Stationery - Electronics	17039
Interview Expenses	784573
Eltx. Dept. - Repairs & Maint.	35200
Printing & Stationery - EXTC	36721
Printing & Stationery - EXAM	831466
Fuel Expenses	912064
Printing & Stationery - Library	10036
Computer Dept. - Repairs & Maint.	474549
Postage & Telegram	556540
Library - Repairs & Maintenance	16780
Enrolment Fees	229940
Printing & Stationery - Computer	32840
Housekeeping Exps.	3993062
Telephone/Telex	171441
Mech. Dept. - Repairs & Maint.	859014
Water Charges	1677742
Xerox Charges	966304
Printing & Stationery - Electrical	8820
Workshop - Repairs & Maint.	677327
Software - Computer exp.	971811
News papers	1066784
Affiliation Fees	904512
Elect. Dept. - Repairs & Maint.	544974
Legal Expenditure	1370
Printing & Stationery - Physics	14968

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Dr. Vivek Sunnapwar
Principal

Infrastructure augmentation facilities

Academic Year 2017-18

Head	Amount
Staff welfare	1507730
Rep. & Maint. (Lift)	506384
Printing & Stationery - Chemistry	8865
Travelling Exps.	2652893
EXTC - Repairs & Maint.	412341
Furniture - Repairs & Maint.	467705
Patrolling Expenses	1121540
Accounts - Repairs & Maint.	548240
Computer Stationery	762545
Printing & Stationery - Workshop	15008
Annual Maintenance Contract	871257
Property Tax	5537281
R & D Exps.	415503
NAAC	841164
Printing & Stationery - Humanity	7395
N.M.M.C. Charges	19500
N.M.M.C. - Lct Tax	516573
NSS Registration Fees	640
Campus Development Charges	14868338
Management Charges	9292711
Printing & Stationery -MCA	7565
Audit Fees	75000
Building Development Charges	13009795
Internet Facility Exps.	1679507
TOTAL :	83939980

Sthakur
Accountant


S. R. Chitnis & Associates
Chartered Accountants
No.-6, Ch. Dhantoli,
Nagpur-440012
Mem. No. 103206


Principal

**Infrastructure augmentation facilities****Academic Year 2018-19**

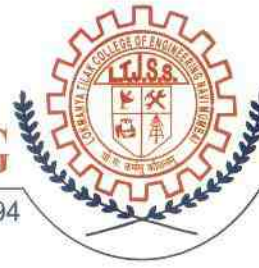
Head	Amount
Chemistry Dept. - Repairs & Maint.	200300.00
Printing & Stationery - Admin	1246798.00
General Office - Repairs & Maint.	1089421.00
Printing & Stationery - Accounts	237208.00
Recruitment Expenses	386642.00
Professional Fees	253000.00
Printing & Stationery - Mechanical	32323.00
Electricity Charges	6069476.00
Conveyance Expenses	380623.00
Printing & Stationery - Electronics	11065.00
Interview Expenses	317330.00
Eltx. Dept. - Repairs & Maint.	7911.00
Printing & Stationery - EXTC	73012.00
Exam- Repairs & Maint.	10005.00
Printing & Stationery - EXAM	368499.00
Fuel Expenses	656765.00
Printing & Stationery - Library	74579.00
Computer Dept. - Repairs & Maint.	168392.00
Postage & Telegram	246806.00
Enrolment Fees	278170.00
Printing & Stationery - Computer	74532.00
Housekeeping Exps.	4332625.00
Telephone/Telex	147669.00
Mech. Dept. - Repairs & Maint.	126973.00
Water Charges	1139360.00
Xerox Charges	481119.00
Printing & Stationery - Electrical	48574.00
Workshop - Repairs & Maint.	132220.00
Software - Computer exp.	198547.00
News papers	1326339.00
Affiliation Fees	79511.00
Elect. Dept. - Repairs & Maint.	652305.00
Legal Expenditure	600.00
Building - Repairs & Maint.	5240322.00
Printing & Stationery -C.S.	8062.00
Staff welfare	1352322.00

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Infrastructure augmentation facilities

Academic Year 2018-19

Head	Amount
Rep. & Maint. (Lift)	1456892.00
Printing & Stationery - Chemistry	45152.00
Travelling Exps.	2925386.00
EXTC - Repairs & Maint.	156844.00
Furniture - Repairs & Maint.	141730.00
Patrolling Expenses	222140.00
Accounts - Repairs & Maint.	146815.00
Computer Stationery	748376.00
Printing & Stationery - Workshop	7850.00
Annual Maintenance Contract	1155354.00
Property Tax	5756867.00
R & D Exps.	213980.00
Internet facility expenses	2503825.00
N.M.M.C. Charges	440784.00
Campus Development Charges	15723158.00
Management Charges	9826974.00
Printing & Stationery -MCA	2199.00
Audit Fees	125000.00
Building Development Charges	13757764.00
AICTE	1122599.60
Consultancy Charges	552260.00
CIDCO - Stamp Duty & Registration	2087900.00
TOTAL :	86569254.60

Sthakur
Accountant

SP
S. P. Chitnis & Associates
Chartered Accountants
No.-6, Ch. Dhantoli,
Nagpur-440017
Mem. No. 10

Vivek
Principal

**Infrastructure augmentation facilities****Academic Year 2019-20**

Head	Amount
Admission Regulating Authority	148200.00
Advertisement Recruitment	2717117.00
Affiliation Fee	330000.00
Audit Fees	100000.00
Bank Charges	165049.24
Building Insurance Furniture	1198318.00
Conferences Seminar - Faculties	1047131.00
Conferences Seminar - Student	146717.77
Consumables, Chemicals etc.	98751.00
Conveyance	950061.00
Course Fees	205000.00
Electricity Charges	8883424.00
Enrolment Fees	566014.00
Establishment Expenses-Cleaning	3311855.00
Establishment Expenses-Gardening	3310059.00
Establishment Expenses-Sweeping	4166625.00
Furniture Maintenance	889319.00
Honorarium	4517865.00
Internet Charges	3337140.00
Magzine Journal & Periodicals	1184017.00
Maintenance - College Building	1405148.00
Maintenance - Others	2392908.80
Postage & Telegram	280076.00
Printing & Stationery - Exam Paper	2075271.01
Printing & Stationery - Other Stationary	1292444.69
Printing & Stationery - Prospectos	1729533.30
Social Gathering-Alumni expenses	1805915.00
Social Gathering-Other Functions	559553.00
Social Gathering student welfare	808200.00
Social Gathering-Student sports	515518.00
Social Gathering Functions	1786648.00
Social Gathering Expenses	1322856.16
Student competition	2273718.00
Student Insurance	108900.00
Student Related Expenses	105500.00
Telephone Exp	320514.00

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Infrastructure augmentation facilities

Academic Year 2019-20

Head	Amount
Training & Placement Exp	5205739.70
Transport Vehicles	732914.00
Water Chages	1246974.00
Building Development Charges	13113276.00
Campus Development Charges	14986600.00
Consolidated Entry Fees	1200.00
EPF Damages	7500.00
TOTAL :	91349570.67

Sthakur
Accountant

SP & A.
S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440012
Mem. No. 108...

Vivek
Principal

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Infrastructure augmentation facilities Academic Year 2020-21

Head	Amount
Printing & Stationery	1487540.00
General Office - Repairs & Maint.	969999.00
Recruitment Expenses	603930.00
Electricity Charges	1744668.00
Conveyance Expenses	115804.00
Journals & Periodicals	214746.00
Fuel Expenses	492311.00
Postage & Telegram	9550.00
Enrolment Fees	194035.00
Housekeeping Exps.	2874842.00
Telephone/Telex	185506.00
Water Charges	1365914.00
Xerox Charges	46797.00
Affiliation Fees	1697501.60
Building - Repairs & Maint.	860111.00
Staff welfare	387207.00
Travelling Exps.	1672995.00
Computer Stationery	692889.00
Annual Maintenance Contract	1358280.00
Property Tax	5404284.00
Internet facility expenses	1733113.00
Campus Development Charges	17162699.00
Audit Fees	100000.00
Building Development Charges	15528157.00
Consultancy Charges	4230500.00
N.M.M.C. charges	6500.00
TOTAL :	61139878.60

Sthakur
Accountant

S.P. Chitnis
S. P. Chitnis & Associate
Chartered Accountants
No.-6, Chhota Dha
Nagpur-440001
Mem. No. 1

Vivek
Principal

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Infrastructure augmentation facilities

Academic Year 2021-22

Head	Amount
Printing & Stationery	1803452
General Office - Repairs & Maint.	2621768
Recruitment Expenses	2829476
Electricity Charges	768610
Conveyance Expenses	351842
Journals & Periodicals	988990
Fuel Expenses	670619
Postage & Telegram	26913
Enrolment Fees	507082
Housekeeping Exps.	3126625
Telephone/Telex	177022
Water Charges	1495785
Xerox Charges	52014
Affiliation Fees	1333500
Building - Repairs & Maint.	4286853
Staff welfare	607309
Travelling Exps.	2040333
Computer Stationery	7386609
Annual Maintenance Contract	840485
Property Tax	5298318
Internet facility expenses	1214613
Campus Development Charges	35228454.31
Audit Fees	100000
Gratuity Provision	63732469
Building Development Charges	28827581.54
Software Exps.	32804
Annual Maintenance Contract (Fire)	130940
Consultancy Charges	4371695
Processing Fees	491140
Car Expenses	47000
Professional Fees	335000
Loss on Sale of Car	71600

TOTAL : 171796901.85


S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440012
Mem. No. 108255

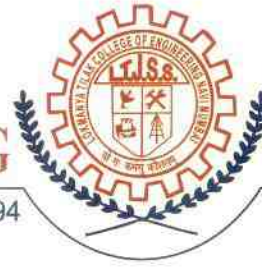

Accountant


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Expenses for infrastructure augmentation facilities

Academic Year 2021-22

Sr. No.	Head	Amount
1	Furniture & Fixture	736327
2	Fuel Expenses	670619
3	Miscellaneous Exps.	275995
4	Annual Maintenance Contract (Fire)	130940
5	Garden Maintenance Charges	17930
		1831811

Sthakur
Accountant


S. S. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440012
C.A.
Mem. No. 108

Vivek
Principal