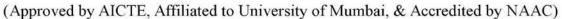
Lokmanya Tilak Jankalyan Shikshan Sanstha's

Lokmanya Tilak College of Engineering

Sector-4, Vikas Nagar, Koparkhairane, Navi Mumbai



Audited statement of account highlighting the financial support to teachers AY:2020-21

LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S LOKMANYA TILAK COLLEGE OF ENGINEERING VIKAS NAGAR, SECTOR 4, KOPARKHAIRANE, NAVI MUMBAI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31,03,2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY Teaching Staff	83292849.73		FEES & FINES		
Non-Teaching Staff	21254326.40		Annexure - H		171820689.50
Visiting Lecturer's Remuneration	8000.00		OTHER MISC RECEIPTS		
Exam. Remuneration	1919696.00	= 11	Annexure - E		1760914.33
Guest Lecture	7000.00		Bank Interest		1196656,40
Honorarium	2381400.00				
Employer's Share To Prov. Fund	3055563.00				
Administration Charges	115551.00				
Security Charges	4766156.00				
Labour Charges	121057,00	116921599.13	Excess of Expenditure Over Income		145846467.14
ESTABLISHMENT EXP.		171796901.85			
Consumable Material & Chemicals		238743.00		1	
MISCELLANHOUS EXP.		-			
Nonexure - @		(14160974.84		1	
DEPRECIATION Annexure - A		17507408.55			
TOTAL Rs.		320624727.37	TOTAL Rs.		320624727.37

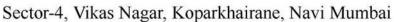
Place: Navi Mumbai Date: 27.09-2022

Chartesed Accountant UDIN: 22035310 AWBLIA46



Lokmanya Tilak Jankalyan Shikshan Sanstha's

Lokmanya Tilak College of Engineering





ANNEXURE - C.

MISCELLANEOUS EXPENDITURES AS ON 31st March 2022

Bank Charges		30164.30
Transport Charges		1425066
Sundry Exps.		286913
Students Centric Exp.		41341
Seminar Expenses		2000
Convocation Ceremony		45867
Membership Fees		8538
University Fees Acceptance		73438
Disaster Relief Fund		26350
E. Charges (University)		1270
E Suvidha		131750
Verification of Marks		54200
Painting Charges		780309
Garden Maintenance Charges		17930
I Card Charges		47798
Registration Charges		902899
Sports & Cultural Activities Fund		203784
Development Fees		2880000
Miscellaneous Exps.		275995
Exam Fees Expenses		3628452.54
Training & Placement Exps.		3296010
	TOTAL :	14160074.84

ANNEXURE -E

OTHER MISCELLANEOUS RECEIPTS AS ON 31.03.2022

Admission Forms, I -Cards Etc		189750
Ashwamedha & Indradhanushya Fee		25938
ASHRAE EXPENSES		447246.51
Student Insurance		138362.00
ISTE		371053
Online Exam Fees		585564.82
Other Fees		3000
	TOTAL:	1760914.33

