



Lokmanya Tilak Jankalyan Shikshan Sanstha's
Lokmanya Tilak College of Engineering
 Sector-4, Vikas Nagar, Koparkhairane, Navi Mumbai



(Approved by AICTE, Affiliated to University of Mumbai, & Accredited by NAAC)

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		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.					
Annexure - B		171796901.85			
Consumable Material & Chemicals		238743.00			
MISCELLANEOUS EXP.					
Annexure - C		1416079.84			
DEPRECIATION					
Annexure - A		17507408.55			
TOTAL Rs.		320624727.37	TOTAL Rs.		320624727.37

As per my report of even date

For Lokmanya Tilak College of Engineering

Place: Navi Mumbai
 Date: 27.09.2022

RAJENDRA TRIVEDI
 Chartered Accountant
 M.N.O. 035310
 UDIN:- 22035310AWB1IA9668



A. Chaturvedi
 Secretary



Lokmanya Tilak Jankalyan Shikshan Sanstha's

Lokmanya Tilak College of Engineering

Sector-4, Vikas Nagar, Koparkhairane, Navi Mumbai

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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

