

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the details of Audited statement of income and expenditure year wise during the last five years (INR in lakhs) are given below:

	2021-22	2020-21	2019-20	2018-19	2017-18
Total Expenditure	3206.25	2159.18	2587.86	2666.43	2733.36
Expenditure Salary	1169.22	1320.09	1420.69	1428.70	1525.75
Expenditure excluding Salary	2037.03	839.09	1167.18	1237.73	1207.61
Expenditure for Infra Augmentation	18.32	7.87	310.70	188.21	1079.19
Maintenance of Physical Facilities	20.68	2.44	46.87	95.30	60.31
Maintenance of Academic support facilities	18.03	14.88	50.97	22.30	23.36
Library	0.02	--	--	2.52	20.58

C.A

S. P. Chitnis & Associates
Chartered Accountants
No.-6, Chhoti Dhantoli,
Nagpur-440012
Mem. No. 108226



PRINCIPAL

Lokmanya Tilak College of Engineering
Sector -4, Vikas Nagar, Koparkhairane,
Navi Mumbai - 400 709.

**Academic Year 2021-22**Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions **highlighting** the salary componentLOKMANYA 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		14160974.84			
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: 22035310AWBLIA9668



A. Chaturvedi
Secretary

**Academic Year 2020-21**

Audited Statement of income and expenditure duly certified by the Principal and Chartered

Accountant in case of privately funded institutions highlighting the salary component

**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 31.03.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY			FEES & FINES		
Teaching Staff	101665254.00		Annexure - H		171948679.56
Non-Teaching Staff	22994484.00		OTHER MISC RECEIPTS		
Visiting Lecturer's Remuneration	673430.00		Annexure - E		1403195.00
Exam. Remuneration	307311.36		Bank Interest		3113786.46
Employer's Share To Prov. Fund	3194889.00		Excess of Expenditure Over Income		39452073.43
Security Charges	3161566.00				
Labour Charges	11500.00	132008534.36			
ESTABLISHMENT EXP.					
Annexure - B		61139878.60			
Consumable Material & Chemicals		350364.00			
MISCELLANEOUS EXP.					
Annexure - C		2237604.40			
DEPRECIATION					
Annexure - A		20181353.09			
TOTAL Rs.		215917734.45	TOTAL Rs.		215917734.45

As per my report of even date

Place: Navi Mumbai
Date: 20.01.2022**RAJENDRA TRIVEDI**
Chartered Accountant
M.N.O. C35310

UDTN 2203E310A99997776



For Lokmanya Tilak College of Engineering

Secretary

**Academic Year 2019-20**

Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions **highlighting** the salary component

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 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY			FEES & FINES		
Teaching Staff	107380026.00		Annexure - H		159177009.14
Non-Teaching Staff	25175367.00		Bank Interest		905037.44
Adhoc Gratuity	59527.00		Excess of Expenditure Over Income		98704166.49
Visiting Lecturer's Remuneration	387349.00				
Exam. Remuneration	2157252.88				
Employer's Share To Prov. Fund	3394187.00				
Security Wachman Charges	3456496.00				
Labour Charges	1000.00				
Guest Lecturer	57500.00				
		142068704.88			
ESTABLISHMENT EXP.					
Annexure - B		91349570.67			
Consumable Material & Chemicals		1467479.00			
Seminar Expenses- Staff		87454.00			
DEPRECIATION					
Annexure - A		23813004.52			
TOTAL Rs.		258786213.07	TOTAL Rs.		258786213.07

As per my report of even date

For Lokmanya Tilak College of Engineering

Place: Navi Mumbai
Date: 07.12.2020**RAJENDRA TRIVEDI**
Chartered Accountant
M.N.O. 035310

DDIN No: 20035310AAAAGC1385

A. Chaturvedi
A/c Secretary



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
Courses Accredited by The National Board of Accreditation (NBA)

Academic Year 2018-19

Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions **highlighting** the salary component

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 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY					
Teaching Staff	108378310.00		FEES & FINES		
Non-Teaching Staff	16566877.00		Annexure - H		206414813.50
Adhoc Gratuity	283965.00				
Visiting Lecturer's Remuneration	464382.00		OTHER MISC RECEIPTS		
Exam. Remuneration	2484948.00		Annexure - E		902261.64
Employer's Share To Prov. Fund	4125311.00		Bank Interest		1883171.00
Security Charges	4344549.00		Excess of Expenditure Over Income		57442409.29
Labour Charges	708246.00				
Guest Lecturer	39635.00				
Contractual Expenses	5473885.00	142870108.00			
ESTABLISHMENT EXP.					
Annexure - B		86569254.60			
Consumable Material & Chemicals		4264081.00			
Seminar Expenses		301674.00			
MISCELLANEOUS EXP.					
Annexure - C		11774404.30			
DEPRECIATION					
Annexure - A		20863133.53			
TOTAL Rs.		266642655.43	TOTAL Rs.		266642655.43

As per my report of even date

For Lokmanya Tilak College of Engineering

Place: Navi Mumbai
Date: 22.08.2019

RAJENDRA TRIVEDI
Chartered Accountant
M.N.O. 035310


PRINCIPAL



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
Courses Accredited by The National Board of Accreditation (NBA)

Academic Year 2017-18

Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions **highlighting** the salary component

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 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY					
Teaching Staff	118489082.00		FEES & FINES		
Non-Teaching Staff	16335182.00		Annexure - H		231833840.80
Visiting Lecturer's Remuneration	1049617.00		OTHER MISC RECEIPTS		
Exam. Remuneration	1846117.00		Annexure - E		1530269.00
Employer's Share To Prov. Fund	4682515.00		Bank Interest		3723245.00
Security Charges	3488404.00		Excess of Expenditure Over Income		36248890.87
Labour Charges	1520737.00				
Contractual Expenses	5163293.00	152574947.00			
ESTABLISHMENT EXP.					
Annexure - B		83939979.80			
Consumable Material & Chemicals		1843477.00			
Seminar Expenses		723252.00			
MISCELLANEOUS EXP.					
Annexure - C		9970037.50			
DEPRECIATION					
Annexure - A		24284552.37			
TOTAL Rs.		273336245.67	TOTAL Rs.		273336245.67

As per my report of even date

For Lokmanya Tilak College of Engineering

Place: Navi Mumbai
Date: 17 JUL 2018

RAJENDRA TRIVEDI
Chartered Accountant
M.N.O. 035310



S. Chaturvedi
CHAIRMAN

D.C.
DIRECTOR (G.B.)

Vivek Sunnapwar
PRINCIPAL