

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the details of Expenditure excluding salary component year wise during the last five years (INR in lakhs) are given below:

	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>
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.



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)

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

**AY: 2021-22**

LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S  
LOKMANYA TILAK COLLEGE OF ENGINEERING  
VIKAS NAGAR, SECTOR 4,  
KOPARKHARANE, NAVI MUMBAI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY</b>					
Teaching Staff	83292849.73		<b>FEES &amp; FINES</b>		
Non-Teaching Staff	21254326.40		Annexure - H		171820689.50
Visiting Lecturer's Remuneration	8000.00		<b>OTHER MISC RECEIPTS</b>		
Exam Remuneration	1919696.00		Annexure - E		1760914.33
Guest Lecture	7000.00		Bank Interest		1196655.40
Honorarium	2381400.00				
Employer's Share To Prov. Fund	3055563.00				
Administration Charges	115551.00				
Security Charges	4766156.00				
Labour Charges	121057.00	116921399.19	Excess of Expenditure Over Income		145846467.14
<b>ESTABLISHMENT EXP.</b>					
Annexure - B		171796901.85			
Consumable Material & Chemicals		238743.00			
<b>MISCELLANEOUS EXP.</b>					
Annexure - C		14160074.84			
<b>DEPRECIATION</b>					
Annexure - A		17507405.55			
<b>TOTAL Rs.</b>		<b>320624727.37</b>	<b>TOTAL Rs.</b>		<b>320624727.37</b>

**ATTESTED TRUE COPY**

**PRINCIPAL**  
Lokmanya Tilak College of Engineering  
Sector - 4, Koparkharane, Navi Mumbai - 400 709

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. 085319



UDY # 20035310 AWB11A9668

Secretary



Approved by AICTE vide letter No. F-740-89-295 (E)/RC/94 Dt. 26-07-1994  
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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 31.03.2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY</b>			<b>FEES &amp; FINES</b>		
Teaching Staff	101665254.00		Annexure - H		171948679.56
Non-Teaching Staff	2299-484.00		<b>OTHER MISC RECEIPTS</b>		
Visiting Lecturer's Remuneration	67-430.00		Annexure - E		1403195.00
Exam. Remuneration	307311.36		Bank Interest		3113786.46
Employer's Share To Prov. Fund	319-889.00		Excess of Expenditure Over Income		39452073.43
Security Charges	3161666.00				
Labour Charges	11500.00	132008534.36			
<b>ESTABLISHMENT EXP.</b>			<b>ATTESTED TRUE COPY</b>		
Annexure - B		61139878.60	<i>839.09</i>		
Consumable Material & Chemicals		350364.00		PRINCIPAL	
<b>MISCELLANEOUS EXP.</b>				Lokmanya Tilak College of Engineering	
Annexure - C		2237604.40		SECTOR - 4, KOPARKHAIRANE, NAVI MUMBAI - 400 706	
<b>DEPRECIATION</b>					
Annexure - A		20181353.09			
<b>TOTAL Rs.</b>		<b>215917734.45</b>	<b>TOTAL Rs.</b>		<b>215917734.45</b>

As per my report of even date

Place: Navi Mumbai  
Date: 20.01.2022

**RAJENDRA TRIVEDI**  
Chartered Accountant  
M.N.O. 035310

UDIN: 22035310000007776

For Lokmanya Tilak College of Engineering  
*A. Chaturvedi*  
Secretary




Approved by AICTE vide letter No. F-740-89-295 (E)/RC/94 Dt. 26-07-1994  
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**AY: 2019-20**

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
<b>SALARY</b>			<b>FEES &amp; FINES</b>		
Teaching Staff	107380026.00		Annexure - H		159177009.14
Non-Teaching Staff	25175367.00				
Adhoc Gratuity	59527.00		<b>Bank Interest</b>		905037.44
Visiting Lecturer's Remuneration	387349.00				
Exam. Remuneration	2157252.88				
Employer's Share To Prov. Fund	3394187.00		<b>Excess of Expenditure Over Income</b>		98704166.49
Security Wachman Charges	3456496.00				
Labour Charges	1000.00				
Guest Lecturer	57500.00				
		142068704.88			
<b>ESTABLISHMENT EXP.</b>			<b>ATTESTED TRUE COPY</b>		
Annexure - B		91349570.67			
Consumable Material & Chemicals		1467479.00	<b>PRINCIPAL</b>		
Seminar Expenses- Staff		87454.00	Lokmanya Tilak College of Engineering		
			Sector - 4, Koparkhairane, Navi Mumbai - 400 705		
<b>DEPRECIATION</b>					
Annexure - A		23813004.52			
<b>TOTAL Rs.</b>		<b>258786213.07</b>	<b>TOTAL Rs.</b>		<b>258786213.07</b>

As per my report of even date

Place: Navi Mumbai  
Date: 07.12.2020

RAJENDRA TRIVEDI  
Chartered Accountant  
M.N.O. 035310

DDIN No: 20035210AAAA6C1285



For Lokmanya Tilak College of Engineering

Acc. Secretary



Approved by AICTE vide letter No. F-740-89-295 (E)/RC/94 Dt. 26-07-1994  
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**AY: 2018-19**

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

**ATTESTED TRUE COPY**

1237.73

**PRINCIPAL**  
Lokmanya Tilak College of Engineering  
Sector - 4, Koparkhairane, Navi Mumbai - 400 709

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**



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**AY: 2017-18**

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

**ATTESTED TRUE COPY**

**PRINCIPAL**

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

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

**DIRECTOR (G.B.)**

**PRINCIPAL**

Date: 17 JUL 2018

**RAJENDRA TRIVEDI**



**S. Chaturvedi**

**DIRECTOR (G.B.)**

**PRINCIPAL**

2018	273336245.67	2018	273336245.67
DEPRECIATION			