

**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>					
Teaching Staff	101665254.00		<b>FEES &amp; FINES</b>		
Non-Teaching Staff	22994484.00		Annexure - H		171948679.56
Visiting Lecturer's Remuneration	673430.00		<b>OTHER MISC RECEIPTS</b>		
Exam. Remuneration	307311.36		Annexure - E		1403195.00
Employer's Share To Prov. Fund	3194889.00		<b>Bank Interest</b>		3113786.46
Security Charges	3161666.00				
Labour Charges	11500.00	132008534.36	<b>Excess of Expenditure Over Income</b>		39452073.43
<b>ESTABLISHMENT EXP.</b>					
Annexure - B		61139878.60			
Consumable Material & Chemicals		350364.00			
<b>MISCELLANEOUS EXP.</b>					
Annexure - C		2237604.40			
<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: 22035310AAAAAT7776



For Lokmanya Tilak College of Engineering

*A. C. Trivedi*

Secretary

**LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S**  
**LOKMANYA TILAK COLLEGE OF ENGINEERING**  
**VIKAS NAGAR, SECTOR 4, KOPAR KHAIRANE, NAVI MUMBAI**  
**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Current Liabilities</b>		<b>FIXED ASSETS (GROSS BLOCK)</b>	
Annexure - G	423388812.25	Annexure A	581899348.14
Depreciation Reserve	326925411.50	<b>DEPOSITS</b>	
L.T.J.S.S.	1085663537.10	Telephone Deposit	3708.24
Lokmany Tilak International School	913402.00	Gas Cylinder Deposit	1700.00
Lokmany Tilak International (EDUCARE)	655072.00	Electricity Deposit	1090072.00
		Employer's Share Provident Fund Receivable	671908.00
		Profession Tax Receivable	30100.00
		<b>INVESTMENT</b>	
		Bank Of Baroda ( F.D.)	345468.00
		State Bank of India ( F.D.)	1029854.90
		FDR New Course	1350000.00
		ICICI Bank Deposits	14908528.25
		ICICI Bank Deposits (Online A/c)	563037.80
		<b>ADVANCE TO STAFF</b>	
		Annexure F	662250.00
		Fees Receivable	71075393.25
		LTIADS	63330136.85
		<b>CASH &amp; BANK BALANCES</b>	
		Annexure D	60706225.52
		<b>Income &amp; Expenditure A/c</b>	
		Opening Balance	1000426430.47
		Add : Excess of Expenses Over Income	39452073.43
<b>TOTAL Rs.</b>	<b>1837546234.85</b>	<b>TOTAL Rs.</b>	<b>1837546234.85</b>

As per my report of even date

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

Place: Navi Mumbai  
Date: 20.01.2022



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For Lokmanya Tilak College of Engineering

Secretary

*A. Chaturvedi*