

LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
LOKMANYA TILAK COLLEGE OF ENGINEERING
VIKAS NAGAR, SECTOR 4, KOPAR KHAIRANE, NAVI MUMBAI
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>FIXED ASSETS (GROSS BLOCK)</u>	
Annexure - G	600673974.35	Annexure A	581227925.14
Depreciation Reserve	343554420.05	<u>DEPOSITS</u>	
L.T.J.S.S.	599604697.24	Telephone Deposit	3708.24
Lokmanya Tilak International School	782470.00	Gas Cylinder Deposit	1700.00
Lokmanya Tilak International (EDUCARE)	655072.00	Electricity Deposit	1090072.00
		Employer's Share Provident Fund Receivable	671908.00
		Profession Tax Receivable	30700.00
		<u>INVESTMENT</u>	
		Bank Of Baroda (F.D.)	345468.00
		State Bank of India (F.D.)	1029854.90
		Indian Bank Contingency F.D.	12500000.00
		Indian Bank FD	45850000.00
		FDR New Course	1350000.00
		ICICI Bank Deposits	39344675.75
		ICICI Bank Deposits (Online A/c)	67091.00
		<u>ADVANCE TO STAFF</u>	
		Annexure F	511237.00
		Scholarship Receivable	
		Fees Receivable	78909004.75
		LTIADS	62630494.05
		<u>CASH & BANK BALANCES</u>	
		Annexure D	33961823.77
		<u>Income & Expenditure A/c</u>	
		Opening Balance	1039878503.90
		Add : Excess of Expenses Over Income	145846467.14
		Less : Transferred	500000000.00
TOTAL Rs.	1545270633.64	TOTAL Rs.	1545270633.64

As per my report of even date

Place: Navi Mumbai
Date: 27.09.2022

RAJENDRA TRIVEDI
Chartered Accountant
M.N.O. 035310
VDIN:- 22035310 AWB1IA 9668



A. Chitambar
Secretary

For Lokmanya Tilak College of Engineering

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		<u>FEES & FINES</u>		
Non-Teaching Staff	21254326.40		Annexure - H		171820689.50
Visiting Lecturer's Remuneration	8000.00		<u>OTHER MISC RECEIPTS</u>		
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
<u>ESTABLISHMENT EXP.</u>					
Annexure - B		171796901.85			
Consumable Material & Chemicals		238743.00			
<u>MISCELLANEOUS EXP.</u>					
Annexure - C		14160674.84			
<u>DEPRECIATION</u>					
Annexure - A		17507408.55			
TOTAL Rs.		320624727.37	TOTAL Rs.		320624727.37

As per my report of even date

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A. Chaturvedi
Secretary