

**LOKMANYA TILAK COLLEGE OF ENGINEERING**

**KOPAR KHAIRANE, NAVI MUMBAI**

**INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Advertisement	17,55,249.00	Tuition Fees	22,49,51,163.72
Affiliation & Processing Fees	11,49,002.00	Interest On FDR	51,38,734.10
A.M.C. COMPUTER & MACHINES	16,76,659.00	Rent	46,000.00
Admission Regulating Authority	2,20,800.00	Bank Interest	33,21,038.28
Bank Charges	1,26,968.44		
Central Office Exp.	5,966.00		
Committee Exps.	8,12,120.00		
Consultancy Charges	5,36,466.00	<b>Excess of Expenses over Income</b>	<b>8,28,32,175.52</b>
Consumables, Chemicals Etc.	23,98,609.00		
Conveyance Charges	3,10,580.00		
Depreciation	2,09,72,833.58		
Electricity Charges	15,01,750.00		
Employers Share to Provident Fund	27,91,276.00		
Enrolment Fees	13,53,089.00		
EPF Administration Charges	1,26,301.00		
Exam Expenses	21,32,188.00		
Exam Remuneration	14,29,583.00		
Fees Regulating Authority	1,45,200.00		
Fuel Exp.	7,20,937.00		
Garden Maintenance Charges	2,45,614.00		
Gratuity	56,83,535.00		
Gratuity Provision	1,78,35,400.00		
Office Expenses	50,00,000.00		
HONORARIUM	25,07,365.00		
Housekeeping Exp	48,35,227.00		
Interest On Loans	6,48,91,608.00		
International Conference	2,11,196.00		
Internet Exps	15,54,098.00		
Journals & Periodical	8,35,946.00		
Labour Charges	5,53,200.00		
Legal Exp.	2,17,790.00		
Medical Exps.	14,230.00		
Miscellaneous Exps.	5,06,924.00		
Networking Exps.	37,186.00		
Postage & Courier	22,372.00		
Printing & Stationery - Gen Office	12,03,481.00		
Printing & Stationery - Exam	19,06,567.00		
Printing & Stationery - Prospectous	16,93,863.00		
Project Expenses	20,000.00		
Property Taxes	52,98,318.00		
Repair & Maintenance Computer	27,550.00		
Repair & Maintenance Gen Office	12,18,952.00		
Repair & Maintenance Electrical	1,14,911.00		
Repair & Maintenance Building	61,14,538.00		
Research & Development Staff	1,25,373.00		
Salary Teaching Staff	9,75,39,050.00		
Salary Non Teaching Staff	3,87,76,696.00		
Security Charges	42,43,690.00		
Seminar Exp	22,117.00		
Staff Insurance	1,50,414.00		
Staff Meeting	41,100.00		
Staff Welfare Exp	12,81,805.00		
Student Activity A/c	15,00,298.60		
Student Insurance	4,00,190.00		

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Telephone Expenses	2,24,829.00		
Training & Placement Exps.	37,75,664.00		
Travelling Exp.	23,37,286.00		
Transport Charges	11,40,897.00		
Water Charges	18,34,829.00		
Xerox Charges	1,79,425.00		
<b>TOTAL(RS.)</b>	<b>31,62,89,111.62</b>	<b>TOTAL(RS.)</b>	<b>31,62,89,111.62</b>

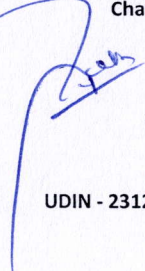
For Lokmanya Tilak Jankalyan Shikshan Sanstha'S  
Lokmanya Tilak College Of Engineering

  
Principal

Place : Navi Mumbai  
Date : 30-09-2023

AS PER OUR REPORT OF EVEN DATE  
For R.A. Daswani & Co.  
Chartered Accountants



  
Ca Rakesh Daswani  
Proprietor  
Memb. No. 128722  
UDIN - 23128722BGWBLB6529

**LOKMANYA TILAK COLLEGE OF ENGINEERING**

Kopar Khairane, Navi Mumbai

**BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS FROM LTJSS</b>			<b>FIXED ASSETS</b>		
Balance as per last Bal sheet.	59,96,04,697.24		(As per schedule "C" attached)	59,79,13,384.12	59,79,13,384.12
Add.: Deposits during the year	46,70,56,426.85				
Less: Withdrawal	6,82,88,694.28	99,83,72,429.81	<b>INVESTMENTS</b>		
			(As per Schedule "F" attached)	8,45,88,485.50	
<b>DEPRECIATION RESERVE</b>			FDR Accrued interest	11,71,246.00	8,57,59,731.50
Balance as per last Bal. Sheet	34,35,54,420.03				
Add.: Depreciation During the year	2,09,72,833.58	36,45,27,253.61	<b>Branch &amp; Divisions</b>		
			LTIADS		6,34,85,839.05
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
(As per schedule "A" attached)			(As per schedule "B" attached)	8,88,63,824.34	8,88,63,824.34
	27,65,43,848.75	27,65,43,848.75	<b>PREPAID EXPENSES</b>		
			Provident Fund	2,89,295.00	
			Employers Share to Provident Fund	3,82,613.00	
			TDS Receivable	68,991.00	
			Professional Tax	30,300.00	7,71,199.00
			<b>CASH &amp; BANK BALANCES</b>		
			(As per schedule "D" attached)		
			Cash-in-hand	37,50,599.00	
			Bank Accounts	3,03,41,808.60	3,40,92,407.60
			<b>INCOME EXPENDITURE</b>		
			(As per schedule "E" attached)	76,85,57,146.56	76,85,57,146.56
<b>TOTAL (RS.)</b>		1,63,94,43,532.17	<b>TOTAL (RS.)</b>		1,63,94,43,532.17

For Lokmanya Tilak Jankalyan Shikshan Sanstha's  
Lokmanya Tilak College Of Engineering

*(Signature)*  
**Principal**

Place : Navi Mumbai  
Date : 30-09-2023

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