



Highlighted the consolidated fund allocation towards infrastructure augmentation facilities in the audited income and expenditure statement duly certified by Finance Officer / CA

AY 2021-22

**LOKMANYA TILAK COLLEGE OF ENGG.**

SECTOR - 4, VIKASNAGAR, KOPARKHAIRANE

ANNEXURE - A

**SCHEDULE OF FIXED ASSETS (AS ON 31.03.2022)**

Assets	Rate	GROSS BLOCK			Total	DEPRECIATION			Total	W.D.V.
		Op. Bal	Addition	Sale		Op. Bal	Addition	Sale		
Furniture & Fixtures	10%	19813785.00	126327.00		19940112.00	2567226.02	1467777.00		27160038.02	13389992.98
Electrical Fittings	10%	2622925.67			2622925.67	2001445.31	62148.04		2063593.35	559332.32
Office Equipments	15%	947103.80			947103.80	861804.46	9794.90		891099.36	55504.44
Lab Equipments	15%	85129976.12	24012.00		85153988.12	47825663.90	2599197.53		50424801.54	14728786.54
Land & Building (Plot 17, 18, 19, 21-23, 100)	5%	378396157.47			378396157.47	165992592.44	10670178.25		176662770.69	202733386.78
					0.00					
Projector	15%	198600.00			198600.00	94929.36	15550.57		110480.13	88119.87
Water Cooler	15%	1079470.02			1079470.02	861748.03	32638.21		894406.84	189663.18
Fan	10%	506977.50			506977.50	365122.52	14185.50		370308.02	127669.48
Library Books	100%	16246085.86	1672.00		16247757.86	16246085.86	1672.00		16247757.86	0.00
Air Conditioners	15%	8824847.26			8824847.26	3758690.68	309923.46		4066814.34	1756232.92
Building Shed	100%	1315590.54			1315590.54	1315590.54	0.00		1315590.54	0.00
Computers	40%	44392466.90	273463.00		44665931.90	43344135.56	448718.54		4372854.10	673977.80
Pax machine	15%	36000.00			36000.00	34964.40	355.74		3519.74	880.26
Motor Vehicle	15%	3816747.00			3816747.00	3775100.93	6246.91		3781347.84	35399.16
Xerox machine	15%	630898.00	63001.00		710899.00	458867.81	37804.68		496672.49	214226.51
H.T. Transformer	15%	5345809.60			5345809.60	4974174.34	5769.20		5029934.54	319974.46
Generator	10%	610000.00			610000.00	470451.55	12954.85		484406.40	125593.61
Building W.P. (Plot 19)		0.00			0.00	0.00	0.00		0.00	0.00
Plot 19, 21-23, 100)										
Fire Fighting System	15%	411440.00	12500.00		423940.00	309154.34	17217.84		326372.23	97567.77
Solar	40%	11975449.00			11975449.00	7664287.35	1724454.66		938752.02	2586696.98
Car	20%	1800000.00		1500000.00	0.00	878400.00		878400.00	0.00	0.00
		881899348.14	1328277.00	1500000.00	881229251.14	329929411.83	17507108.53	878400.00	343554420.05	207073595.11



*(Signature)*  
**PRINCIPAL**

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



LOKMANYA TILAK COLLEGE OF ENGINEERING  
KOPARKHAIRANE, NAVI MUMBAI

**ANNEXURE - B.**

**ESTABLISHMENT EXPENSES AS ON 31st March 2022**

Printing & Stationery	1803452
General Office - Repairs & Maint.	2621768
Recruitment Expenses	2829476
Electricity Charges	768610
Conveyance Expenses	351842
Journals & Periodicals	988990
<b>Fuel Expenses</b>	<b>670619</b>
Postage & Telegram	26913
Enrolment Fees	507082
Housekeeping Exps.	3126625
Telephone/Telex	177022
Water Charges	1495785
Xerox Charges	52014
Affiliation Fees	1333500
Building - Repairs & Maint.	4286853
Staff welfare	607309
Travelling Exps.	2040333
Computer Stationery	7386609
Annual Maintenance Contract	840485
Property Tax	5298318
Internet facility expenses	1214613
Campus Development Charges	35228454.31
Audit Fees	100000
Gratuity Provision	63732469
Building Development Charges	28827581.54
Software Exps.	32804
<b>Annual Maintenance Contract (Fire)</b>	<b>130940</b>
Consultancy Charges	4371695
Processing Fees	491140
Car Expenses	47000
Professional Fees	335000
Loss on Sale of Car	71600
<b>TOTAL :</b>	<b>171796901.85</b>



**ANNEXURE - C.**

**MISCELLANEOUS EXPENDITURES AS ON 31st March 2022**

Bank Charges	30164.30
Transport Charges	1425066
Sundry Exps.	286913
Students Centric Exp.	41341
Seminar Expenses	2000
Convocation Ceremony	45867
Membership Fees	8538
University Fees Acceptance	73438
Disaster Relief Fund	26350
E. Charges (University)	1270
E Suvidha	131750
Verification of Marks	54200
Painting Charges	780309
<b>Garden Maintenance Charges</b>	<b>17930</b>
I Card Charges	47798
Registration Charges	902899
Sports & Cultural Activities Fund	203784
Development Fees	2880000
<b>Miscellaneous Exps.</b>	<b>275996</b>
Exam Fees Expenses	3628452.54
Training & Placement Exps.	3296010
<b>TOTAL :</b>	<b>14160074.84</b>

**ANNEXURE - E**

**OTHER MISCELLANEOUS RECEIPTS AS ON 31.03.2022**

Admission Forms, I - Cards Etc	189750
Ashwamedha & Indradhanushya Fee	25938
ASHRAE EXPENSES	447246.51
Student Insurance	138362.00
ISTE	371053
Online Exam Fees	585564.82
Other Fees	3000
<b>TOTAL :</b>	<b>1760914.33</b>



**AY 2020-21**

LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S  
LOKMANYA TILAK COLLEGE OF ENGINEERING  
VIKAS NAGAR, SECTOR-4, KOPAR KHAIKANE, 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	42338812.25	Annexure A	581899348.14
Depreciation Reserve	326925411.50	<b>DEPOSITS</b>	
L.T.J.S.S.	1085663537.10	Telephone Deposit	3708.24
Lokmanya Tilak International School	913402.00	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	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
		LTADS	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

For Lokmanya Tilak College of Engineering

Place: Navi Mumbai  
Date: 20.01.2022

RAJENDRA TRIVEDI  
Chartered Accountant  
M.N.O. 035310



A. Chaturvedi  
Secretary

UDIN: 22035310R00097776



Vivek Sunnapwar  
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)

**LOKMANYA TILAK COLLEGE OF ENGINEERING  
KOPARKHAIRANE, NAVI MUMBAI**

**ANNEXURE - B.****ESTABLISHMENT EXPENSES AS ON 31st March 2021**

Printing & Stationery	1487540.00
General Office - Repairs & Maint.	969999.00
Recruitment Expenses	603930.00
Electricity Charges	1744668.00
Conveyance Expenses	115804.00
Journals & Periodicals	214746.00
Fuel Expenses	492311.00
Postage & Telegram	9550.00
Enrolment Fees	194035.00
Housekeeping Exps.	2874842.00
Telephone/Telex	185506.00
Water Charges	1365914.00
Xerox Charges	46797.00
Affiliation Fees	1697501.60
Building - Repairs & Maint.	860111.00
Staff welfare	387207.00
Travelling Exps.	1672995.00
Computer Stationery	692889.00
Annual Maintenance Contract	1358280.00
Property Tax	5404284.00
Internet facility expenses	1733113.00
Campus Development Charges	17162699.00
Audit Fees	100000.00
Building Development Charges	15528157.00
Consultancy Charges	4230500.00
N.M.M.C. charges	6500.00
<b>TOTAL :</b>	<b>61139878.60</b>

**ANNEXURE - C.****MISCELLANEOUS EXPENDITURES AS ON 31st March 2021**

Bank Charges	10414.40
Transport Charges	745634.00
Sundry Exps.	119903.00
Legal Exps.	4180.00
Students Centric Exp.	13087.00
ISRAE	50000.00
Convocation Ceremony	292618.00
EPF Damages	5620.00
Women's Development Cell	9022.00
University Fees Acceptance	45000.00
Building Insurance	103711.00
Painting Charges	374121.00
Miscellaneous Expenses	278556.00
Garden Maintenance Charges	157998.00
NSS Registration Fees	500.00
Marathi Wangmay	10000.00
Online Exam Fees	7000.00
Medical Exps.	750.00
Alumni Exps.	9490.00
<b>TOTAL :</b>	<b>2237604.40</b>

**ANNEXURE - E****OTHER MISCELLANEOUS RECEIPTS AS ON 31.03.2021**

E. Charges (University)	26400.00
Sports & Cultural Activities Fund	18215.00
University Sport Contribution	158520.00
Admission Form, I-Cards	303600.00
Ashwamedha & Indradhanushya Fee	26400.00
Verification of Marks	900.00
Student Insurance	26400.00
ISTE	311520.00
Disaster Relief Fund	13200.00
Miscellaneous Income	518040.00
<b>TOTAL :</b>	<b>1403195.00</b>



AY 2019-20

**LOKMANYA TILAK COLLEGE OF ENGG.**

SECTOR - 4, VIKASNAGAR, KOPARKHAIRANE

ANNEXURE - A

**SCHEDULE OF FIXED ASSETS (AS ON 31.03.2020)**

Assets	Rate	GROSS BLOCK			DEPRECIATION			W.D.V.
		Op. Bal	Addition	Total	Op Bal	Addition	Total	
Furniture & Fixture	10%	39575859.00	173569.00	39749428.00	22362274.20	1738715.38	24100989.58	15648438.42
Electrical Fittings	10%	2622345.67	0.00	2622345.67	1855730.41	76661.53	1932391.94	689953.73
Office Equipments	15%	931103.80	16000.00	947103.80	856724.09	13556.96	870281.05	76822.75
Lab Equipments	15%	65128976.12		65128976.12	41179672.06	3592395.61	44772067.67	20356908.45
Land & Building (Plot 17, 18, 19, 21-23, 100)	5%	379396157.47		379396157.47	142937913.67	11822912.19	154760825.86	224635331.61
Projector	15%	198600.00		198600.00	55111.50	21523.28	76634.78	121965.23
Water Cooler	15%	1079470.02		1079470.02	778125.54	45201.67	823327.21	256142.81
Fans	10%	506977.50		506977.50	331847.89	17512.96	349360.85	157616.65
Library Books	100%	16246085.86		16246085.86	16246085.86	0.00	16246085.86	0.00
Air Conditioner	15%	5480322.26	338875.00	5819197.26	2966112.31	427962.74	3394075.05	2425122.21
Building Shed	100%	1315590.54		1315590.54	1315590.54	0.00	1315590.54	0.00
Computers	40%	43220438.90	785390.00	44005828.90	41960416.30	818165.04	42778581.34	1227247.56
Fax machine	15%	36000.00		36000.00	34566.65	215.00	34781.65	1218.35
Motor Vehicle	15%	3816747.00		3816747.00	3759105.38	8646.24	3767751.62	48995.38
Xerox machine	15%	630898.00		630898.00	392793.93	35715.61	428509.54	202388.46
H.T. Transformer	15%	5345909.00		5345909.00	4831397.37	77176.74	4908574.11	437334.89
Generator	10%	610000.00		610000.00	437717.97	17228.20	454946.17	155053.83
Building W.I.P. (Plot 19) (Plot 19, 21-23, 100)		0.00		0.00	0.00	0.00	0.00	0.00
Fire Fighting System	15%	411440.00		411440.00	269868.22	21235.77	291103.99	120336.01
Solar	40%		11975449.00	11975449.00		4790179.60	4790179.60	7185269.40
Car	20%	1800000.00		1800000.00	360000.00	288000.00	648000.00	1152000.00
		568352921.14	13289283.00	581642204.14	282931053.89	23813004.52	306744058.41	274898145.73





**LOKMANYA TILAK COLLEGE OF ENGINEERING  
KOPARKHAIRANE, NAVI MUMBAI****ANNEXURE - B.  
ESTABLISHMENT EXPENSES AS ON 31st March 2020**

Admission Regulating Authority	148200.00
Advertisement Recruitment	2717117.00
Affiliation Fee	330000.00
Audit Fees	100000.00
Bank Charges	165049.24
Building Insurance Furniture	1198318.00
Conferences Seminar - Faculties	1047131.00
Conferences Seminar - Student	146717.77
Consumables, Chemicals etc.	98751.00
Conveyance	950061.00
Course Fees	205000.00
Electricity Charges	8883424.00
Enrolment Fees	566014.00
Establishment Expenses-Cleaning	3311855.00
Establishment Expenses-Gardening	3310059.00
Establishment Expenses-Sweeping	4166625.00
<b>Furniture Maintenance</b>	<b>889319.00</b>
Honorarium	4517865.00
Internet Charges	3337140.00
Magazine Journal & Periodicals	1184017.00
<b>Maintenance - College Building</b>	<b>1405148.00</b>
Maintenance - Others	2392908.80
Postage & Telegram	280076.00
Printing & Stationery - Exam Paper	2075271.01
Printing & Stationery - Other Stationary	1292444.69
Printing & Stationery - Prospectus	1729533.30
Social Gathering-Alumni expenses	1805915.00
Social Gathering-Other Functions	559553.00
Social Gathering student welfare	808200.00
Social Gathering-Student sports	515518.00
Social Gathering Functions	1786648.00
Social Gathering Expenses	1322856.16
Student competition	2273718.00
Student Insurance	108900.00
Student Related Expenses	105500.00
Telephone Exp	320514.00
Training & Placement Exp	5205739.70
Transport Vehicles	732914.00

Water Chages	1246974.00
Building Development Charges	13113276.00
Campus Development Charges	14986600.00
Consolidated Entry Fees	1200.00
EPF Damages	7500.00

**TOTAL : 91349570.67**

*Sih*  
**PRINCIPAL**

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



AY 2018-19

**LOKMANYA TILAK COLLEGE OF ENGG.**

SECTOR - 4, VIKASNAGAR, KOPARKHAIRNE

ANNEXURE - A

**SCHEDULE OF FIXED ASSETS (AS ON 31.03.2019)**

Assets	Rate	GROSS BLOCK			DEPRECIATION			W.D.V.
		Op. Bal	Addition	Total	Op Bal	Addition	Total	
Furniture & Fixture	10%	38341944.00	1233915.00	39575859.00	20449653.67	1912620.53	22362274.20	17213584.80
Electrical Fittings	10%	2275948.67	346397.00	2622345.67	1770550.94	85179.47	1855730.41	766615.26
Office Equipments	15%	922843.80	8260.00	931103.80	843598.26	13125.83	856724.09	74379.71
Lab Equipments	15%	63125220.12	2003756.00	65128976.12	36953324.29	4226347.77	41179672.06	23949304.06
Land & Building (Plot 17, 18, 19, 21-23, 100)	5%	379396157.47		379396157.47	130492742.94	12445170.73	142937913.67	236458243.80
Projector	15%	198600.00		198600.00	29790.00	25321.50	55111.50	143488.50
Water Cooler	15%	997870.02	81600.00	1079470.02	724947.10	53178.44	778125.54	301344.48
Fans	10%	387950.50	119027.00	506977.50	312389.04	19458.85	331847.89	175129.61
Library Books	100%	15994419.86	251666.00	16246085.86	15994419.86	251666.00	16246085.86	0.00
Air Conditioner	15%	3871060.26	1609262.00	5480322.26	2522428.20	443684.11	2966112.31	2514209.95
Building Shed	100%	1315590.54		1315590.54	1315590.54	0.00	1315590.54	0.00
Computers	40%	42392799.90	827639.00	43220438.90	41120401.23	840015.07	41960416.30	1260022.60
Fax machine	15%	36000.00		36000.00	34313.71	252.94	34566.65	1433.35
Motor Vehicle	15%	3816747.00		3816747.00	3748933.33	10172.05	3759105.38	57641.62
Xerox machine	15%	630898.00		630898.00	350775.57	42018.36	392793.93	238104.07
H.T. Transformer	15%	5345909.00		5345909.00	4740601.20	90796.17	4831397.37	514511.63
Generator	10%	610000.00		610000.00	418575.53	19142.45	437717.97	172282.03
Building W.I.P. (Plot 19) (Plot 19, 21-23, 100)		0.00		0.00	0.00	0.00	0.00	0.00
Fire Fighting System	15%	395940.00	15500.00	411440.00	244884.97	24983.25	269868.22	141571.78
Car	20%		1800000.00	1800000.00		360000.00	360000.00	1440000.00
		560055899.14	8297022.00	568352921.14	262067920.36	20863133.53	282931053.89	285421867.23



Furniture - Repairs & Maint.	141730.00
Patrolling Expenses	222140.00
Accounts - Repairs & Maint.	146815.00
Computer Stationery	748376.00
Printing & Stationery - Workshop	7850.00
Annual Maintenance Contract	1155354.00
Property Tax	5756867.00
R & D Exps.	213980.00
Internet facility expenses	2503825.00
N.M.M.C. Charges	440784.00
Campus Development Charges	15723158.00
Management Charges	9826974.00
Printing & Stationery -MCA	2199.00
Audit Fees	125000.00
Building Development Charges	13757764.00
AICTE	1122599.60
Consultancy Charges	552260.00
CIDCO - Stamp Duty & Registration	2087900.00
<b>TOTAL :</b>	<b>86569254.60</b>



*(Signature)*  
**PRINCIPAL**

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



AY 2017-18

**LOKMANYA TILAK COLLEGE OF ENGG.**

SECTOR - 4, VIKASNAGAR, KOPARKHAIRNE

ANNEXURE - A

**SCHEDULE OF FIXED ASSETS (AS ON 31.03.2018)**

Assets	Rate	GROSS BLOCK			DEPRECIATION			W.D.V.
		Op. Bal	Addition	Total	Op Bal	Addition	Total	
<b>Furniture &amp; Fixture</b>	<b>10%</b>	<b>35952946.00</b>	<b>2388998.00</b>	38341944.00	18461621.41	1988032.26	20449653.67	17892290.33
Electical Fittings	10%	2275948.67		2275948.67	1714395.64	56155.30	1770550.94	505397.73
Office Equipments	15%	922843.80		922843.80	829613.75	13984.51	843598.26	79245.54
Lab Equipments	15%	38396082.12	24729138.00	63125220.12	32334754.44	4618569.85	36953324.29	26171895.83
Land & Building (Plot 17, 18, 19, 21-23, 100)	5%	355520535.47	23875622.00	379396157.47	117392563.23	13100179.71	130492742.94	248903414.53
Projector	15%		198600.00	198600.00		29790.00	29790.00	168810.00
Water Cooler	15%	988370.02	9500.00	997870.02	676784.23	48162.87	724947.10	272922.92
Fans	10%	387950.50		387950.50	303993.32	8395.72	312389.04	75561.46
Library Books	100%	13936172.86	2058247.00	15994419.86	13936172.86	2058247.00	15994419.86	0.00
Air Conditioner	15%	3871060.26		3871060.26	2284434.31	237993.89	2522428.20	1348632.06
Building Shed	100%	1315590.54		1315590.54	1315590.54	0.00	1315590.54	0.00
Computers	50%	42230699.90	162100.00	42392799.90	39211803.22	1908598.01	41120401.23	1272398.67
Fax machine	15%	36000.00		36000.00	34016.13	297.58	34313.71	1686.29
Motor Vehicle	15%	3816747.00		3816747.00	3736966.21	11967.12	3748933.33	67813.67
Xerox machine	15%	558500.00	72398.00	630898.00	301342.20	49433.37	350775.57	280122.43
H.T. Transformer	15%	5345909.00		5345909.00	4633782.18	106819.02	4740601.20	605307.80
Generator	10%	610000.00		610000.00	397306.14	21269.39	418575.53	191424.47
Building W.I.P. (Plot 19) (Plot 19, 21-23, 100)		0.00		0.00	0.00	0.00	0.00	0.00
Fire Fighting System	15%	395940.00		395940.00	218228.20	26656.77	244884.97	151055.03
		506561296.14	53494603.00	560055899.14	237783367.99	24284552.37	262067920.36	297987978.76







**LOKMANYA TILAK COLLEGE OF ENGINEERING  
KOPARKHAIRANE, NAVI MUMBAI**

**ANNEXURE - B  
ESTABLISHMENT EXPENSES AS ON 31st March 2018**

Chemistry Dept. - Repairs & Maint.	389485.00
Printing & Stationery - Admin	1013149.00
Software - Electrical	240001.00
General Office - Repairs & Maint.	1087386.00
Printing & Stationery - Accounts	277763.00
Recruitment Expenses	760012.00
Professional Fees	280000.00
Printing & Stationery - Mechanical	51076.00
Electricity Charges	6974076.00
Conveyance Expenses	762860.00
<b>Generator - Repairs &amp; Maintenance</b>	<b>11253.00</b>
Printing & Stationery - Electronics	17039.00
Interview Expenses	784573.00
Eltx. Dept. - Repairs & Maint.	35200.00
Printing & Stationery - EXTC	36721.00
Printing & Stationery - EXAM	831466.00
<b>Fuel Expenses</b>	<b>912064.00</b>
Printing & Stationery - Library	10036.00
Computer Dept. - Repairs & Maint.	474549.00
Postage & Telegram	556540.00
<b>Library - Repairs &amp; Maintenance</b>	<b>16780.00</b>
Enrolment Fees	229940.00
Printing & Stationery - Computer	32840.00
<b>Housekeeping Exps.</b>	<b>3993062.00</b>
Telephone/Telex	171441.00
Mech. Dept. - Repairs & Maint.	859014.00
Water Charges	1677742.00
Xerox Charges	966304.00
Printing & Stationery - Electrical	8820.00
Workshop - Repairs & Maint.	677327.00
Software - Computer exp.	971811.00
News papers	1066784.00
Affiliation Fees	904511.80
<b>Elect. Dept. - Repairs &amp; Maint.</b>	<b>544974.00</b>
Legal Expenditure	1370.00
Printing & Stationery - Physics	14968.00
<b>Building - Repairs &amp; Maint.</b>	<b>1148005.00</b>
Printing & Stationery - C.S.	3557.00
Staff welfare	1507730.00
<b>Rep. &amp; Maint. (Lift)</b>	<b>306384.00</b>



*Sikh*  
**PRINCIPAL**

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