



**Institutional expenditure statements for the heads of e-governance implementation
reflected in the audited statement**

AY 2021-22

**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			FEES & FINES		
Teaching Staff	83592849.73		Annexure - H		171820689.50
Non-Teaching Staff	21254326.40		OTHER MISC RECEIPTS		
Visiting Lecturer's Remuneration	8000.00		Annexure - E		1760914.33
Exam. Remuneration	1519696.00		Bank Interest		1196656.40
Guest Lecture	7000.00				
Honorarium	2881400.00				
Employer's Share To Prov. Fund	3455563.00				
Administration Charges	115551.00				
Security Charges	4766156.00				
Labour Charges	121057.00	116921599.13	Excess of Expenditure Over Income		145846467.14
ESTABLISHMENT EXP.					
Annexure - B		171796901.85			
Consumable Material & Chemicals		238743.00			
MISCELLANEOUS EXP.					
Annexure - C		14160074.84			
DEPRECIATION					
Annexure - A		17507498.85			
TOTAL Rs.		320624727.31	TOTAL Rs.		320624727.31

Place: Navi Mumbai
Date: 27.09.2022

As per my report of even date

RAJENDRA TRIVEDI
Chartered Accountant
M.N.O. 035310
UDIN: 22035310AWB1IA9668



For Lokmanya Tilak College of Engineering

A. Chaturvedi
Secretary

**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
Fuel Expenses	670619
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	1914613
Campus Development Charges	35228454.31
Audit Fees	100000
Gratuity Provision	63732469
Building Development Charges	28827581.54
Software Exps.	32804
Annual Maintenance Contract (Fire)	130940
Consultancy Charges	4371695
Processing Fees	491140
Car Expenses	47000
Professional Fees	335000
Loss on Sale of Car	71600
TOTAL :	171796901.85



**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	73458
Disaster Relief Fund	26530
E. Charges (University)	1270
E. Suidha	181780
Verification of Marks	54200
Painting Charges	780309
Garden Maintenance Charges	17930
I Card Charges	47798
Registration Charges	902899
Sports & Cultural Activities Fund	203784
Development Fees	2880000
Miscellaneous Exps.	275995
Exam Fees Expenses	3628452.54
Training & Placement Exps.	3296010
TOTAL :	14160074.84

**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
TOTAL :	1760914.33



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)

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
SALARY			FEES & FINES		
Teaching Staff	101665254.00		Annexure - H		171948679.56
Non-Teaching Staff	22994484.00		OTHER MISC RECEIPTS		
Visiting Lecturer's Remuneration	673430.00		Annexure - E		1403195.00
Exam. Remuneration	307311.36		Bank Interest		3113786.46
Employer's Share To Prov. Fund	3194889.00		Excess of Expenditure Over Income		39452073.43
Security Charges	3161666.00				
Labour Charges	11500.00	132008534.36			
ESTABLISHMENT EXP.					
Annexure - B		61139878.60			
Consumable Material & Chemicals		350364.00			
MISCELLANEOUS EXP.					
Annexure - C		2237604.40			
DEPRECIATION					
Annexure - A		20181353.09			
TOTAL Rs.		215917734.45	TOTAL Rs.		215917734.45

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



UDIN : 22035310AAAAAT7776

A. Chaturvedi
Secretary

**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
TOTAL :	61139878.60



AY 2019-20



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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
SALARY			FEES & FINES		
Teaching Staff	107380026.00		Annexure - H		159177009.14
Non-Teaching Staff	25175367.00				
Adhoc Gratuity	59527.00		Bank Interest		905037.44
Visiting Lecturer's Remuneration	387349.00				
Exam. Remuneration	2157252.88		Excess of Expenditure Over Income		98704166.49
Employer's Share To Prov. Fund	3394187.00				
Security Wachman Charges	3456496.00				
Labour Charges	1000.00				
Guest Lecturer	57500.00				
		142068704.88			
ESTABLISHMENT EXP.					
Annexure - B		91349570.67			
Consumable Material & Chemicals		1467479.00			
Seminar Expenses- Staff		87454.00			
DEPRECIATION					
Annexure - A		23813004.52			
TOTAL Rs.		258786213.07	TOTAL Rs.		258786213.07

As per my report of even date

For Lokmanya Tilak College of Engineering

Place: Navi Mumbai
Date: 07.12.2020

RAJENDRA TRIVEDI
Chartered Accountant
M.N.O. 035310



DDIN No: 20035310AAAAGC1385

A.C. Secretary

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
Furniture Maintenance	889319.00
Honorarium	4517865.00
Internet Charges	3337140.00
Magzine Journal & Periodicals	1184017.00
Maintenance - College Building	1405148.00
Maintenance - Others	2392908.80
Postage & Telegram	280076.00
Printing & Stationery - Exam Paper	2075271.01
Printing & Stationery - Other Stationary	1292444.69
Printing & Stationery - Prospectos	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 Realated Expenses	105500.00
Telephone Exp	320514.00
Training & Placement Exp	5205739.70
Transport Vehicles	732914.00





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

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

LOKMANYA TILAK COLLEGE OF ENGINEERING
KOPARKHAIRANE, NAVI MUMBAI

ANNEXURE - B
ESTABLISHMENT EXPENSES AS ON 31st March 2019

Chemistry Dept. - Repairs & Maint.	200300.00
Printing & Stationery - Admin	1246798.00
General Office - Repairs & Maint.	1089421.00
Printing & Stationery - Accounts	237208.00
Recruitment Expenses	386642.00
Professional Fees	253000.00
Printing & Stationery - Mechanical	32323.00
Electricity Charges	6069476.00
Conveyance Expenses	380623.00
Printing & Stationery - Electronics	11065.00
Interview Expenses	317330.00
Eltx. Dept. - Repairs & Maint.	7911.00
Printing & Stationery - EXTC	73012.00
Exam - Repairs & Maint.	10005.00
Printing & Stationery - EXAM	368499.00
Fuel Expenses	656765.00
Printing & Stationery - Library	74579.00
Computer Dept. - Repairs & Maint.	168392.00
Postage & Telegram	246806.00
Enrolment Fees	278170.00
Printing & Stationery - Computer	74532.00
Housekeeping Exps.	4332625.00
Telephone/Telex	147669.00
Mech. Dept. - Repairs & Maint.	126973.00
Water Charges	1139360.00
Xerox Charges	481119.00
Printing & Stationery - Electrical	48574.00
Workshop - Repairs & Maint.	132220.00
Software - Computer exp.	1948847.00
News papers	1326339.00
Affiliation Fees	79511.00
Elect. Dept. - Repairs & Maint.	652305.00
Legal Expenditure	600.00
Building - Repairs & Maint.	5240322.00
Printing & Stationery - C.S.	4062.00
Staff welfare	1352322.00
Rep. & Maint. (Lift)	1456892.00
Printing & Stationery - Chemistry	43152.00
Travelling Exps.	2925386.00
EXTC - Repairs & Maint.	156844.00

LOKMANYA TILAK COLLEGE OF ENGINEERING
KOPARKHAIRANE
NAVI MUMBAI

ANNEXURE - C
MISCELLANEOUS EXPENDITURES AS ON 31st March 2019

Bank Charges	16612.32
Rent	57000.00
Transport Charges	781304.00
Training & Placement Exp	629116.00
Sundry Exps.	630618.00
Building Insurance	110964.00
Photo Exp.	214050.00
Students Centric Exp.	2180009.40
Academic Review	271000.00
Alumni Expenses	210090.00
Founders Day	130551.00
CESA	32581.00
Processing Fees	197382.00
Convocation Ceremony	210790.00
Medical Exps.	168250.00
I Card Charges	15741.00
Women's Development Cell	12100.00
Library Book Expenses	87800.00
Exam Fees	1639542.58
EESA	8298.00
Medical Exps.	16444.00
Painting Charges	3189045.00
National Service Scheme - Ekak Yojana	31237.00
Answer Book Photo Copy	104175.00
Fine Exps	1740.00
University Sport Contribution	19385.00
Statement of Marks	95300.00
Disaster Relief Fund	25790.00
Garden Maintenance Charges	41480.00
National Level Conference	25800.00
Sports & Cultural Activities Fund	29702.00
Counselling Centre Expenses	241000.00
Cultural Activities Fund	5868.00
Tantrayam	120591.00
E-Statidha Charges	80050.00
ISTE	71808.00
Marathi Wangmay	150000.00
TOTAL :	11774404.30

LOKMANYA TILAK COLLEGE OF ENGINEERING
KOPARKHAIRANE
NAVI MUMBAI

ANNEXURE - D
OTHER MISCELLANEOUS RECEIPTS AS ON 31.03.2019

MESA	15426.00
E. Charges (University)	12466.00
Sale of Letterheads	13029.00
Student Insurance Policy	79601.00
Rule of Envelope	259.00
Admission Form: I Cards	143799.00
Ashwamedha & Jhadrathanshya Fee	12460.00
Miscellaneous Income	63226.64
TOTAL :	902261.64

LOKMANYA TILAK COLLEGE OF ENGINEERING
KOPARKHAIRANE
NAVI MUMBAI

ANNEXURE - E
ADVANCE TO STAFF ON 31st March 2019

B.V. Shelke	42500.00
Ghansyam Soodkar	30000.00
Harish Sir	3000.00
Mare Pravin	340000.00
TOTAL :	415500.00



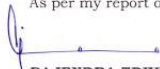
AY 2017-18

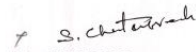
LOKMANYA TILAK JANKALYAN SHIKSHAN SANSTHA'S
LOKMANYA TILAK COLLEGE OF ENGINEERING
VIKAS NAGAR, SECTOR 4,
KOPARKHAIRANE, NAVI MUMBAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

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

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.C. CHAIRMAN
D.C.
DIRECTOR (G.B.)

 PRINCIPAL

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
Generator - Repairs & Maintenance	11253.00
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
Fuel Expenses	912064.00
Printing & Stationery - Library	10036.00
Computer Dept. - Repairs & Maint.	474549.00
Postage & Telegram	556540.00
Library - Repairs & Maintenance	16780.00
Enrolment Fees	229940.00
Printing & Stationery - Computer	32840.00
Housekeeping Exps.	3993062.00
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	1065784.00
Affiliation Fees	904511.80
Elect. Dept. - Repairs & Maint.	544974.00
Legal Expenditure	1370.00
Printing & Stationery - Physics	14968.00
Building - Repairs & Maint.	1148005.00
Printing & Stationery - C.S.	3557.00
Staff welfare	1507730.00
Rep. & Maint. (Lift)	506384.00





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)

Printing & Stationery - Chemistry	8865.00
Travelling Exps.	2652893.00
EXTC - Repairs & Maint.	412341.00
Furniture - Repairs & Maint.	467705.00
Patrolling Expenses	1121540.00
Accounts - Repairs & Maint.	548240.00
Computer Stationery	762545.00
Printing & Stationery - Workshop	15008.00
Annual Maintenance Contract	871257.00
Property Tax	5537281.00
R & D Exps.	415503.00
NAAC	841164.00
Printing & Stationery - Humanity	7395.00
N.M.M.C. Charges	19500.00
N.M.M.C. - Lct Tax	516573.00
NSS Registration Fees	640.00
Campus Development Charges	14868338.00
Management Charges	9292711.00
Printing & Stationery -MCA	7565.00
Audit Fees	75000.00
Building Development Charges	13009795.00
Internet Facility Exps.	1679507.00

TOTAL : **83939979.80**



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

ANNEXURE - C.

MISCELLANEOUS EXPENDITURES AS ON 31st March 2018

Bank Charges	106681.50
Transport Charges	1203827.00
Training & Placement Exp	966346.00
Sundry Exps.	852768.00
Photo Exp.	456240.00
Students Centric Exp.	1749071.00
Eligibility	26595.00
Academic Review	369862.00
Alumni Expenses	18640.00
Founders Day	35159.00
Student Welfare Fund Contribution	384.00
Convocation Ceremony	197750.00
Medical Exps.	537219.00
V.C. Fund	1280.00
Library Book Expenses	286142.00
Vice Chancellor Fund	34740.00
Painting Charges	1639371.00
National Service Scheme - Ekak Yojana	640.00
Minor Research	22500.00
Student Insurance Policy	6336.00
Answer Book Photo Copy	177095.00
Registration Charges	9975.00
Garden Maintenance Charges	576650.00
I-Card Charges	16422.00
Sports & Cultural Activities Fund	6990.00
Counselling Centre Expenses	551304.00
Consolidated Entry Fees	1500.00
Tantragan	28500.00
E-Suvidha Charges	90050.00

TOTAL : **9970037.50**

