

LOKMANYA TILAK COLLEGE OF EDUCATION
(Run by Lomanya Tilak Shikshan Samiti)
Madhav Club Road, Freeganj Ujjain

Balance Sheet

As on 31st March, 2023

Liabilities	Amount	Assets	Amount
	(Rs)		(Rs)
FUNDS	329641	FIXED ASSETS	349635.59
Schedule "A"		Schedule "F"	
BRANCH/DIVISIONS		CURRENT ASSETS LOANS & ADVANCES	
Lokmanya Tilak Shikshan Samiti:		Deposits	
Opening Balance -378690.76		F.D.R in OBC Bank	
Add: Transferred		Opening Balance 98145.00	
during the year -780783.52		Add: Accrued Interest 10477.00	108622.00
Add: Surplus During		Telephone Deposit.	1900.00
the year 1067123.00	-92351.28		
		Loans & Advances	20000.00
CURRENT LIABILITIES		RECEIVABLES	
Loans & Advances		Fees Receivable	637850
Kalyan Kosh Loan 23500			
L.T. Science College 18566.73		CASH & BANK BALANCES	1107572.86
Staff Security Deposit 55159		Schedule "C"	
Books Deposit:			
Opening Balance 137217.00			
Add: Received during			
the year 77407.00			
Less: Repaid during			
the year 64300.00	150324		
Caution Money:			
Opening Balance 510200.00			
Less: Repaid during			
the year 16000.00			
Add: Received during			
the year 157500.00	651700		
Provisions			
Proferssional Tax Payable 3084			
Sundry Creditors			
Schedule "B" 1085957			
Total (Rs.)	2225580.45	Total (Rs.)	2225580.45

As per our report attached of even date

For NITIN VASANT GARUD & CO.

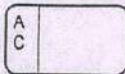
Chartered Accountants

UJJAIN
Shukha Jain, Partner

Place: Ujjain

Date: 30/09/23

UDIN:



We confirm the correctness of above particulars

FOR LOKMANYA TILAK COLLEGE OF EDUCATION

President

Treasurer

Secretary

LOKMANYA TILAK COLLEGE OF EDUCATION
(Run by Lomanya Tilak Shikshan Samiti)
Madhav Club Road, Freeganj Ujjain

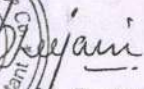
Income & Expenditure Account
(For The Year Ended 31st March, 2023)

Expenditure	Amount	Income	Amount
	(Rs)		(Rs)
To Employees Schedule "D"	3815197.00	By Forms & Fees	
To Administration Expenses Schedule "E"	203264.00	Admission Form Fee	44650.00
To Affiliation Fee Expenses	188911.00	Agreshan Shulk	131621.00
To Bank Charges	3018.00	Tuition Fee	6873159.00
To Function Expenses	8623.00	By Bank Interest	32298.00
To Sundry Write Off	859300.00	By Accrued Interest on FDR	10477.00
To Exam Expenses	81682.00		
To Apportionment of Maintenance Exp.	262137.00		
To Apportionment of Rent Expenses	524274.00		
To Depreciation Schedule "F"	78676.00		
To Excess of Income Over Expenditure transferred to Lokmanya Tilak Shikshan Samiti	1067123.00		
Total (Rs.)	7092205.00	Total (Rs.)	7092205.00

As per our report attached of even date

For **NETIN VASANT GARUD & CO.**

Chartered Accountants


CA, Shikha Jain, Partner
 Place: Ujjain

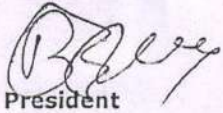
Date: 30/09/23


UDIN:


A
C

We confirm the correctness of above particulars

FOR LOKMANYA TILAK COLLEGE OF EDUCATION


 President


 Treasurer


 Secretary