

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

Supporting Documents

Particulars	Statements of Accounts for the Financial Years
Audited income and expenditure statement of the institution to be signed by CA for and counter-signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted) 2019-20 to 2023-24	2019-20 to 2023-24



Conducted By: Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2023 — 2024

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
OUTSTANDING LIABILITIES & PROVISIONS: DUTIES & TAXES 43,011.00 SUNDRY CREDITORS 1,10,58,877.00 PROFESSIONAL TAX PAYABLE 18,895.00 PROVIDENT FUND PAYABLE 5,884.00 SALARY PAYABLE 16,10,459.00		SMT. KANTI LALLAN TIWARI EDUCATION SO FIXED ASSETS: COMPUTER SYSTEM 51,695.00 ELECTRICAL EQUIPMENT 1,83,736.00 ELEVATOR 2,11,196.00 FURNITURE & FIXTURE 16,34,061.00 LAB EQUIPMENTS 1,03,893.00 LIBRARY BOOKS 78,640.00 OFFICE EQUIPMENT 4,39,625.00 INVESTMENTS: FDR-IDBI BANK MIRA ROAD CURRENT ASSETS: CASH IN HAND 9,06,957.00 BANK ACCOUNTS 3,59,000.00 LOANS & ADVANCES 4,35,779.00 OUTSTANDING FEES 45,14,397.00	27,02,846.00 5,00,000.00
	1,27,37,126.00		1,27,37,126.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

SR PARTNER

DATED: 22/08/2024 PLACE: BHAYANDAR

UDIN - 24044900BKAHQL93

FOR SMT. KANTELALLAN TIWARI EDUCATION SOCIETY

MANAGING TRUSTEE

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO AC AMC CHARGES	48,000.00	BY DIRECT INCOMES :	
TO ADMIN PROCESSING FEES TO ARA	36,517.00	BY FEES RECEIVED	1,25,56,980.00
TO ADVERTISEMENT EXPENSES	8,815.00		
O BANK CHARGES	1,062.00		
O BOOKS & PERIODICALS	2.00,179.00		
O COMPUTER EXPENSES	28,000.00	BY INDIRECT INCOME :	
O CONVEYANCES	19,704.00	BY GRANT RECEIVED	2,58,500.00
O CONVOCATION EXPENSES	18,000.00	BY MISCELLANEOUS INCOME A/C	6.00
O COUNCIL OF ARCHITECTURE	1,25,000.00		
O DEPRECIATION	4,22,053.00		
O EDUCATIONAL EXPENSES	82,110.00		
O EDUCATIONAL STUDY TOUR EXPENSES	76,000.00		
O ELECTRICITY CHAGES PAID TO MSEB		BY NET DEFICIT	1,19,97,887.00
O EMPLOYERS CONT. TO PF	47,028.00		
O FUNCTIONS & FESTIVAL EXPENSES	25.024.00		
O GENERAL EXPENSES	20,351.00		
O GREEN AUDIT EXPENSES	32,000.00		
O HOUSE KEEPING EXPENSES	15,65,171.00		
O JURY EXPENSES	87,000.00		
O LABOUR CHARGES	1,00,000.00		
O MISC. EXPENSES	3,37,065.00		
O MUMBAI UNIVERSITY EXAMINATION FEES	1.25,732.00		
O MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	1,09,500.00		
O NASA EXPENSES	36,192.00		
O NATA ACE EXPENSES	50,000.00		
O NEWS PAPER, MAGAZINES & PERIODICALS	1,711.00	1	
O POSTAGE AND COURIER	1,087.00		
O PRINTING & STATIONERY EXPENSES	81,550.00		
O PROFESSIONAL FEES	3,22,000.00		
O RENT, RATES & TAXES	12,00,000.00		
O REPAIR & MAINTENANCE EXPENSES	5,30,463.00		
O SALARIES & WAGES	1,63,87,067.00		
O SECURITY CHARGES	8,52,504.00		
O SOFTWARE EXPENSES	1,07,134,00		
O STAFF WELFARE EXPENSES	2,10,573.00		
O STATE WELFARE EXPENSES	18,695.00		
O STUDENT WORKSHOP EXPENSES	5.000.00		
O STUDENT WELFARE	12,581.00		
O TELEPHONE & MOBILE BILL EXPENSES	1,438.00		
TO TRAVELLING EXPENSES	5,977.00		
TO WATER CHARGES	1,42,960.00		
WATER GIANGES	1,42,300.00		
	2,48,13,373.00		2,48,13,373.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

MUMBAI

SR. PARTNER

DATED: 22/08/2024 PLACE: BHAYANDAR

UDIN - 24044900BKAHQL9337

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY reald

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MANAGING TRUSTEE

Conducted By: Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2022 - 2023



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35561828 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN - 23044900BGUHBP7697

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE" Conducted By: Smt. Kanti Lallan Tiwari Education Society as on 31st March 2023 and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2023 and:
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Expenditure over Income of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) The annexed Receipt & Payment A/c give a true and fair view of receipts and payments of the College for the year, according to the best of our information and explanations given to us and as shown by the books and vouchers/bills of the College and:
- e) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For KMA&CO.

Chartered Accountants

Place: Thane

Date: 5TH September, 2023.



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35561828 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN - 23044900BGUHBP7697

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

Conducted By : Smt. Kanti Lallan Tiwari Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

I. Disclosure of Significant Accounting Policies:

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- 3. There are no foreign exchange inflows/ outflows during the year.
- 4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts:

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- 2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- 3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- 4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place : Thane

Date: 5TH September, 2023.

For KMA & CO. Chartered Accountant

Keshav Chaubey

SR. PARTNER

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY		SMT. KANTI LALLAN TIWARI EDUCATION S	oc 22,52,856.00
OUTSTANDING LIABILITIES & PROVISIONS: DUTIES & TAXES 1,72,291.00 SUNDRY CREDITORS 1,01,70,320.00 PROFESSIONAL TAX PAYABLE 22,370.00 PROVIDENT FUND PAYABLE 15,200.00 SALARY PAYABLE 19,18,752.00	1,22,98,933.00	FIXED ASSETS: COMPUTER SYSTEM ELECTRICAL EQUIPMENT ELEVATOR FURNITURE & FIXTURE LAB EQUIPMENTS LIBRARY BOOKS OFFICE EQUIPMENT INVESTMENTS: FDR-IDBI BANK MIRA ROAD CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS LOANS & ADVANCES OUTSTANDING FEES 86,159. 86,159. 18,15,623. 1,22,227. 18,15,623. 1,21,22,227. 4,10,706. 8,51,588. 8,51,588. 98,463. 98,463.	28,76,399.00 5,00,000.00
	1,22,98,933.00		1,22,98,933.00

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE :5/9/2023

23044900BGUHBK2162 (1) UDIN -23044900BGUHBP7697 (T) FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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TREASURER CHAIRMAN

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	CURRENT YEAR		
		BY DIRECT INCOMES :	
TO ADVERTISEMENT FOR ADMISSION	1,50,598.00	BY FEES RECEIVED	1,68,98,899.00
TO ADVERTISMENT FOR STAFF RECRUITMENT	78,460.00		
TO BANK CHARGES	7,373.00		
TO BOOKS & PERIODICALS	2,36,646.00		
TO COMPUTER EXPENSES		BY INDIRECT INCOME :	
TO CONFERENCE & SEMINAR		BY GRANT RECIVED 2,35,000	.00
TO CONVEYANCE		BY INTEREST RECEIVED ON FDR 2,254	.00
TO COUNCIL OF ARCHITECTURE		BY MISCELLANEOUS INCOME A/C 3,000	
TO DEPRECIATION	4,05,835.00	[18] [18] [18] [18] [18] [18] [18] [18]	2,40,254.00
TO DONATION	10,000.00	1	
TO DIE CAP ADMISSION ON FEES	36,000.00	i contraction of the contraction	
TO ELECTRICAL EXPENSES	1,80,815.00		
TO ELECTRICAL REPAIR & MAINTAINANCE	1,35,805.00		
		BY NET DEFICIT	63,79,595.00
TO ELECTRICITY CHAGES PAID TO MSEB TO EMPLOYERS CONT. TO PF	84,726.00		00,10,000.00
TO ENROLMENT FEES PAID TO MU	12,900.00	1	
		•	
TO FEES REGUKATING AUTHORITY	2,30,000.00	1	
TO FUNCTIONS & FESTIVAL EXPENSES	1,78,300.00		
TO HONORARIUM PAID TO VISITING FACULITIES	52,055.00		
TO INTERNET CHARGES	1,25,870.00		
TO JURY EXPENSES	96,500.00	1	
TO LIBRARY EXPENSES	58,180.00		
TO MEDICAL EXPENSES	12,990.00		
TO MISC. EXPENSES	2,42,664.00	Programme and the second secon	
TO MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL)	1,05,619.00		
TO MUMBAI UNIVERSITY EXAMINATION FEES	79,500.00		
TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	30,000.00	•	
TO NASA EXPENSES	46,825.00		
TO NATA ACE EXPENSES	79,000.00		
TO NEWS PAPER, MAGAZINES & PERIODICALS	80,689.00		
TO P. F. ADMIN CHARGES	19,550.00		
TO POSTAGE AND COURIER	10,964.00		
TO PRINTING EXPENSES	3,20,615.00		
TO PROFESSIONAL FEES	4,45,500.00		-
TO PROJECT EXPENSES	7,953.00		
TO REMUNERATION FOR EXAMINATION	1,46,101.00		
TO REPAIR & MAINTENANCE	1,80,364.00		
TO SALARIES & WAGES	1,46,86,729.00	E.	
TO SECURITY CHARGES	14,98,870.00		
TO SOFTWARE EXPENSES	1,71,168.00	1	
TO SPORTS & GYMKHANA EXPENSES	80,534.00	1	
TO STAFF WELFARE EXPENSES	2.13.279.00		
TO STATIUDIN - 22044900AXTFFL7795	2,90,314.00		
TO STUDENT GET TOGETHER FUNCTION EXPENSES	2,57,050.00		
TO STUDENT WELFARE	1,74,812.00		
TO SWEEPING & CLEANING EXPENSES	98,525.00		
TO TELEPHONE AND MOBILE BILL CHARGES	37,325.00		
	15,000.00		
TO TRAINING FEES	55,939.00		
TO TRANSPORTATION EXPENSES			
TO WATER CHARGES	2,54,250.00		
TO WEBSITE EXPENSES	1,78,650.00		
	2,35,18,748.00		2,35,18,748.0

FOR K M A & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 5/9/2023

> UDIN - 23044900BGUHBK2162 (I) 23044900BGUHBP7697 (T)

CHAIRMAN

SECRETARY

Juan Strwa

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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TREASURER

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RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS		AMOUNT {Rs.}	PAYMENTS		AMOUNT (Rs.)
				1,50,598,00	
PENING BALANCE:	50 000 00		ADVERTISEMENT FOR ADMISSION ADVERTISMENT FOR STAFF RECRUITMENT	78.460.00	
ASH BALANCE - LAST YEAR	53,032.00 5,57,170.00	6 10 202 00	BANK CHARGES	7,373.00	
ANK BALANCE - LAST YEAR	5,57,170.00	6,10,202.00	BOOKS & PERIODICALS	2,38,848.00	
			COMPUTER EXPENSES	1,91,302.00	
			CONFERENCE & SEMINAR	1,05,455.00	
			CONVEYANCE	1,50,369.00	
CHOOL FEES RECEIVED		2,33,82,846.00	COUNCIL OF ARCHITECTURE	1,00,000.00	
HOULT LEGITLA III	1	2,,,-	DONATION	10,000.00	
1			DIE CAP ADMISSION ON FEES	36,000.00	
			ELECTRICAL EXPENSES	1,80,815.00	
			ELECTRICAL REPAIR & MAINTAINANCE	1,35,805.00	
			ELECTRICITY CHAGES PAID TO MSEB	10,70,780.00	
1			EMPLOYERS CONT. TO PF	84,726.00	
1			ENROLMENT FEES PAID TO MU	12,900.00	
			FEES REGUKATING AUTHORITY	2,30,000.00	
			FUNCTIONS & FESTIVAL EXPENSES	1,78,300.00	
			HONORARIUM PAID TO VISITING FACULITIES	52,055.00	
			INTERNET CHARGES	1,25,870.00	
			JURY EXPENSES	96,500.00	
	1		LIBRARY EXPENSES	58,180.00 12,990.00	
1			MEDICAL EXPENSES	2,42,664.00	
TEREST RECEIVED ON FOR		2,254.00	MISC. EXPENSES	1.05.619.00	
			MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL)	79,500.00	
RANT RECEIVED		2,35,000.00	MUMBAI UNIVERSITY EXAMINATION FEES MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	30,000.00	
		0.000.00		46,825.00	
ISCELLANEOUS INCOME A/C		3,000.00	NASA EXPENSES NATA ACE EXPENSES	79,000.00	
			NEWS PAPER, MAGAZINES & PERIODICALS	80,689.00	
			P. F. ADMIN CHARGES	19,550.00	
			POSTAGE AND COURIER	10,964.00	
			PRINTING EXPENSES	3,20,615.00	
			PROFESSIONAL FEES	4,45,500.00	
			PROJECT EXPENSES	7,953.00	
			REMUNERATION FOR EXAMINATION	1,46,101.00	
			REPAIR & MAINTENANCE	1,80,364.00	
			SALARIES & WAGES	1,33,07,072.00	
			SECURITY CHARGES	14,98,870.00	
			SOFTWARE EXPENSES	1,71,168.00	
			SPORTS & GYMKHANA EXPENSES	80,534.00	
			STAFF WELFARE EXPENSES	2,13,279.00	
			STATIONERY EXPENSES	2,90,314.00	
			STUDENT GET TOGETHER FUNCTION EXPENSES	2,57,050.00	
			STUDENT WELFARE	1,74,812.00 98,525.00	
			SWEEPING & CLEANING EXPENSES	37.325.00	
			TELEPHONE AND MOBILE BILL CHARGES	15,000.00	
			TRAINING FEES	55,939.00	
			TRANSPORTATION EXPENSES	2,54,250.00	
			WATER CHARGES	1,78,650.00	
			WEBSITE EXPENSES	1,70,000.00	2,17,33,256.0
			PURCHASE OF FIXED ASSETS		12,40,872.0
			SMT. KANTI LALLAN TIWARI EDU SOC.		1,80,118.0
			CLOSING BALANCE:	0.55.500.00	
			CASH BALANCE BANK BALANCE	8,51,588.00 2,27,468.00	10,79,056.0
The state of the s		2,42,33,302.00			2,42,33,302

FOR K M A & CO.

SR. PARTNER

PLACE : THANE DATE : 05-09-23

UDIN - 23044900BGUHBP7697

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

MANAGING TRUSTEE

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

FIXED ASSETS	OPENING	ADDITIONS		LESS: DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2022	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E		(Closing WDV AS ON 31.03.2023)
anaga akki, qaran jaglasi, garan gari kasi ang giya dagan aran yili ana kanakan aga sa da sa da Banakan yang agam pang pang da dakkan anan yang dan ana ang da sa sa ang tang sa	В	C1	C2	D	E	F	G=E-F
COMPUTER	1,43,598.00		-	-	1,43,598.00	57,439.00	86,159.00
ELECTRICAL EQUIPMENT	69,057.00	-	-	-	69,057.00	6,906.00	62,151.00
OFFICE EQUIPMENTS	4,33,023.00	50,160.00		-	4,83,183.00	72,477.00	4,10,706.00
FURNITURE & FIXTURES	8,41,020.00	25,960.00	10,89,833.00	-	19,56,813.00	1,41,190.00	18,15,623.00
ELAVATOR	2,92,313.00	-	-	-	2,92,313.00	43,847.00	2,48,466.00
LAB EQUIPMENTS	1,43,797.00		•	-	1,43,797.00	21,570.00	1,22,227.00
LIBRARY BOOKS	1,18,554.00		74,919.00	-	1,93,473.00	62,406.00	1,31,067.00
TOTAL	20,41,362.00	76,120.00	11,64,752.00	_	32,82,234.00	4,05,835.00	28,76,399.00



Conducted By: Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2021 - 2022



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35561828 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN - 224900AXTFFL7795

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE" Conducted By: Smt. Kanti Lallan Tiwari Education Society as on 31st March 2022, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2022 and:
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Expenditure over Income of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) The annexed Receipt & Payment A/c give a true and fair view of receipts and payments of the College for the year, according to the best of our information and explanations given to us and as shown by the books and vouchers/bills of the College and:
- e) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

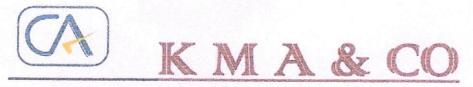
For KMA&CO.
Chartered Accountants

Keshay Chaubey

SR. PARTNER

Place: Thane

Date: 5TH September, 2022.



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35561828 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

Conducted By: Smt. Kanti Lallan Tiwari Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

I. Disclosure of Significant Accounting Policies :

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- 3. There are no foreign exchange inflows/ outflows during the year.
- 4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts:

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place : Thane

Date: 5TH September, 2022.

For KMA&CO. Chartered Accountants

(Keshav Chaubey)

SR. PARTNER

CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	· CURRENT YEAR	ASSETS		CURRENT YEAR
PUTSTANDING LIABILITIES & PROVISIONS: UUTIES & TAXES ROVISIONS UNDRY CREDITORS ROFESSIONAL TAX PAYABLE ROVIDENT FUND PAYABLE ALARY PAYABLE CHOLARSHIP 10,60,08	0.00 0.00 0.00 5.00	COMPUTER SYSTEM ELECTRICAL EQUIPMENT ELEVATOR FURNITURE & FIXTURE LAB EQUIPMENTS LIBRARY BOOKS OFFICE EQUIPMENT	1,43,598.00 69,057.00 2,92,313.00 8,41,020.63 1,43,797.00 1,18,554.00 4,33,023.00 5,57,170.00 98,463.00 2392916 95,44,181.00	20,41,362 00 5,00,000.00 1,27,45,762 00
	1,52,87,124.00			1,52,87,124.00

FOR KMA & CO. CHARTERD ACCOUNTAINTS

PARTNER

PLACE : THANE DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

FOR SMT KANTI LALLAN TIWARLEDYCATION SOCIETY

CHAIRMAN

Hon Secretary

TREASURER

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	CURRENT YEAR	INCOME		CURRENT YEAR
DTE FEES	1 36 000 00	DIRECT INCOMES :		
ADMIN PROCESSING FEES TO ARA		FIFTH YEAR BARCH	33 92 600 00	
ADVERTISEMENT FOR ADMISSION		FIFTH YEAR B ARCH	17.95.767.00	
ADVERTISMENT FOR STAFF RECRUITMENT		FOURTH YEAR B ARCH	31,41,115.00	
AUDIT FEES		FY INTERIOR DESIGN	1,10,000,00	
BANK CHARGES		SECOND YEAR B ARCH		
BOOKS & PERIODICALS		THIRD YEAR BARCH	15,72,408.00	
COMPUTER EXPENSES		FEES RECEIVED	1,47,815.00	
CONFERENCE & SEMINAR	95,060.00	LES VECEIVED	90,72,377.00	
CONVEYANCE	1,52,928.00			
COUNCIL OF ARCHITECTURE				1,92,32,082
DEPRECIATION	1,01,500.00			
ELECTRICAL REPAIR & MAINTAINANCE	4,15,097.00	WEIDERT WASHING		
ELECTRICITY CHAGES PAID TO MSEB		INDIRECT INCOME :		
EMPLOYERS CONT. TO PF		INTEREST RECEIVED ON FOR	39,332.00	
HONORARIUM PAID TO VISITING FACULITIES		INTEREST RECEIVED ON SB A/C	40.00	
INTERNET CHARGES		MISCELLANEOUS INCOME A/C	6,713.00	
URY EXPENSES	1,55,620.00			48,085
LIBRARY EXPENSES	88,500.00			
MISC EXPENSES	70,260.00			
	1,89,334.00			
MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1,09,500.00			
MUMBA! UNIVERSITY ENROLLMENT FEES	10,800.00			
MUMBAI UNIVERSITY EXAMINATION FEES		BY NET DEFICIT		38,79,869
MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	46,095.00			
VASA EXPENSES	32,044.00			
NATA ACE EXPENSES	1,75,000.00			
P. F. ADMIN CHARGES	20,900.00			
POSTAGE AND COURIER	46,030.00			
PRINTING EXPENSES	2,26,117.00			
PROFESSIONAL FEES	5,18,210.00			
REMUNERATION FOR EXAMINATION	92,400.00			
REPAIR & MAINTENANCE	48,91,360.00			
SALARIES & WAGES	1.07,16,193.00		1	
SECURITY CHARGES	3,98,418.00		1	
SOFTWARE EXPENSES	1,68,497.00	Manager Street, and a second		
SPORTS & GYMKHANA EXPENSES	72,300.00			
STAFF WELFARE EXPENSES	2,12,312.00			
STAT UDIN - 22044900AXTFFL7795	3,45,090,00		1	
STUDENT GET TOGETHER FUNCTION EXPENSES	2.69,363,00		1	
STUDENT WELFARE	1,95,544.00			
SWEEPING & CLEANING EXPENSES	1,75,800.00			
ELEPHONE AND MOBILE BILL CHARGES	15,533.00			
FELEPHONE & POSTAGE & COURIER	36,533.00			
WATER CHARGES	2.86,450.00			
WEBSITE EXPENSES	1,86,340.00			
	2,31,58,038.00			2,31,58,036

FOR K M A & CO. CHARTERD ACCOUNTANTS

PARTNER PLACE : THANE DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

CHAIRMANTIAL

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HARRIETERNIAN

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

73 08,569 00 39,332 03	DTE FEES ADMIN PROCESSING FEES TO ARA ADVERTISEMENT FOR ADMISSION ADVERTISMENT FOR STAFF RECRUITMENT AUDIT FEES BANK CHARGES BOOKS & PERIODICALS COMPUTER EXPENSES CONFERENCE & SEMINAR CONVEYANCE GOUNCIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES MISS. EXPENSES MISS. EXPENSES MISSING EXPENSES MISMAL VEXPENSES MISMAL VEXPENSES MISMAL VEXPENSES MISMAL VINIVERSITY ANNUAL AFFILIATION FEES MISMBAL UNIVERSITY ENAMINATION FEES MISMBAL UNIVERSITY EXAMINATION FEES MISMBAL UNIVERSITY EXAMINATION FEES	1,35,000,00 64,000,00 1,57,650,00 97,251,00 88,400,00 9,090,00 3,12,078,00 95,660,00 1,52,528,00 1,01,500,00 1,60,211,00 13,37,690,00 1,65,620,00 1,65,620,00 88,500,00 70,260,00 1,69,334,00	
59, 105,00 59, 105,00 73,09,569,00 39,332,00	ADMIN PROCESSING FEES TO ARA ADVERTISEMENT FOR ADMISSION ADVERTISMENT FOR STAFF RECRUITMENT AUDIT FEES BANK CHARGES BANK CHARGES COMPUTER EXPENSES CONFERENCE & SEMNAR CONVEYANCE COUNCIL OF ARCHITECTURE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY EXAMINATION FEES MUMBAI UNIVERSITY EXAMINATION FEES	64,000,00 1,57,650,00 97,251,00 88,400,00 9,096,00 3,12,078,00 24,350,00 95,060,00 1,52,928,00 1,01,500,00 1,60,211,00 13,37,680,00 1,65,620,00 88,500,00 70,260,00 1,69,334,00 1,69,500,00	
73.08,569.00 39,332.00	ADVERTISEMENT FOR ADMISSION ADVERTISMENT FOR STAFF RECRUITMENT AUDIT FEES BANK CHARGES BOOKS & PERIODICALS COMPUTER EXPENSES CONFERENCE & SEMINAR CONVEYANCE GOUNGL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICAL REPAIR & PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY EXAMINATION FEES	1,57,650,00 97,251,00 88,400,00 9,096,00 3,12,078,00 24,350,00 95,060,60 1,52,528,00 1,01,500,00 1,60,211,00 13,37,690,00 1,65,620,00 88,500,00 1,99,334,00 1,09,500,00	
73.08,569.00 39,332.00	ADVERTISMENT FOR STAFF RECRUITMENT AUDIT FEES BANK CHARGES BOOKS & PERIODICALS COMPUTER EXPENSES CONFERENCE & SEMINAR CONVEYANCE COUNCIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES MUMBALUNIVERSITY ANNUAL AFFILIATION FEES MUMBALUNIVERSITY EXAMINATION FEES MUMBALUNIVERSITY EXAMINATION FEES	97.251.00 88.400.00 9.096.00 3.12.078.00 24.350.00 95.060.00 1.52.628.00 1.01.500.00 1.60.211.00 104.558.00 25.250.00 1,55.620.00 88.500.00 70.280.00 1,99.334.00 1,09.500.00	
73 08,569 00	AUDIT FEES BANK CHARGES BOOKS & PERIODICALS COMPUTER EXPENSES CONFERENCE & SEMNAR CONVEYANCE COUNCIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICATY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MIJMBAL UNIVERSITY ANNUAL AFFILIATION FEES MIJMBAL UNIVERSITY ENROLLMENT FEES MIJMBAL UNIVERSITY EXAMINATION FEES	88,400,00 9,098,00 3,12,078,00 24,359,09 95,060,00 1,52,928,00 1,01,503,00 1,60,211,00 13,37,680,00 1,4558,00 25,250,00 1,56,620,00 88,500,00 70,260,00 1,69,334,00 1,69,350,00	
73 08,569 00	BANK CHARGES BOOKS & PERIODICALS COMPUTER EXPENSES CONFERENCE & SEMINAR CONVEYANCE GOUNGIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY EXAMINATION FEES	9,090.00 3,12,078.00 24,350.00 95,060.00 1,52,528.00 1,01,500.00 1,80,211.00 13,37,690.00 1,65,200.00 1,65,620.00 88,500.00 1,99,334.00 1,09,500.00	
73 08,569 00	BOOKS & PERIODICALS COMPUTER EXPENSES CONFERENCE & SEMINAR CONVEYANCE COUNCIL OF ARCHITECTURE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES MISS. EXPENSES MISS. EXPENSES MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY EXAMINATION FEES	3,12,076,00 24,350,00 95,060,00 1,52,528,00 1,01,500,00 1,60,211,00 13,37,690,00 1,65,920,00 1,55,620,00 88,500,00 70,280,00 1,99,334,00 1,09,500,00	
73 08,569 00	COMPUTER EXPENSES CONFERENCE & SEMMAR CONVEYANCE GOUNCIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICATY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MILMBAL UNIVERSITY ANNUAL AFFILIATION FEES MILMBAL UNIVERSITY ENROLLMENT FEES MILMBAL UNIVERSITY EXAMINATION FEES	24,350,00 95,060,00 1,52,528,00 1,01,500,00 1,60,211,00 13,37,690,00 104,558,00 25,250,00 1,56,820,00 70,260,00 1,99,334,00 1,09,500,00	
73 08,569 00	CONFERENCE & SEMINAR CONVEYANCE GOUNGIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MISS. EXPENSES MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY EXAMINATION FEES	95,060,00 1,52,528,00 1,01,500,00 1,60,211,00 13,37,690,00 1,04,559,00 25,250,00 1,56,620,00 88,500,00 70,280,00 1,99,334,00 1,09,500,00	
73 08,569 00	CONVEYANCE COUNCIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MISC. EXPENSES MUMBAL UNIVERSITY ANNUAL AFFILIATION FEES MUMBAL UNIVERSITY EXAMINATION FEES MUMBAL UNIVERSITY EXAMINATION FEES	1,52,928.00 1,01,503.00 1,60,211.00 13,37,680.00 1 04,558.00 25,250.00 1,56,620.00 88,500.00 70,260.00 1,69,334.00 1,09,500.00	
73 08,569 00	GOUNGIL OF ARCHITECTURE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MUMBAL UNIVERSITY ANNUAL AFFILIATION FEES MUMBAL UNIVERSITY EXAMINATION FEES	1.01,500.00 1,60,211,00 13,37,690.00 1 04,558.00 25,250.00 1,56,820.00 70,260.00 1,99,334.00 1,99,500.00	
73.08,569.00 39,332.00	ELECTRICAL REPAIR & MAINTAINANCE ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES BYTERNET CHARGES JURY EXPENSES HUBBARY EXPENSES MISS. EXPENSES MIMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY ENPOLLMENT FEES MUMBAI UNIVERSITY EXAMINATION FEES	1,60,211,00 13,37,680,00 1,04,559,00 25,250,00 1,55,620,00 70,260,00 1,99,334,00 1,09,500,00	
73.08,569.00 39,332.00	ELECTRICITY CHAGES PAID TO MSEB EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MISC. EXPENSES MUMBAL UNIVERSITY ANNUAL AFFILIATION FEES MUMBAL UNIVERSITY EXAMINATION FEES MUMBAL UNIVERSITY EXAMINATION FEES	13,37,680,00 1 04,558,00 25,250,00 1,55,620,00 70,260,00 1,99,334,00 1,09,500,00	
73,08,569.00	EMPLOYERS CONT. TO PF HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MISS. EXPENSES MILMBAI UNIVERSITY ANNUAL AFFILIATION FEES MILMBAI UNIVERSITY ENROLLMENT FEES MUMBAI UNIVERSITY EXAMINATION FEES	1 04,558 00 25,250.00 1,55,620.00 88,500.00 70,260.00 1,69,334.00 1,09,500.00	
73 08,569 00 39,332,00	HONORARIUM PAID TO VISITING FACULITIES INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MISC. EXPENSES MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY ENROLLMENT FEES MUMBAI UNIVERSITY EXAMINATION FEES	25,250.00 1,55,620.00 88,500.00 70,260.00 1,99,334.00 1,09,500.00	
39,332,00	INTERNET CHARGES JURY EXPENSES LIBRARY EXPENSES MISC. EXPENSES MUMBAL UNIVERSITY ANNUAL AFFILIATION FEES MUMBAL UNIVERSITY ENROLLMENT FEES MUMBAL UNIVERSITY EXAMINATION FEES	1,55,620.00 88,500.00 70,260.00 1,69,334.00 1,09,500.00	
39,332,00	JURY EXPENSES LIBRARY EXPENSES MISS. EXPENSES MIJMBAI UNIVERSITY ANNUAL AFFILIATION FEES MIJMBAI UNIVERSITY ENROLLMENT FEES MIJMBAI UNIVERSITY EXAMINATION FEES	88,500,00 70,260,00 1,99,334,00 1,09,500,00	
39,332,00	LIBRARY EXPENSES MISS. EXPENSES MUMBAL UNIVERSITY ANNUAL AFFILIATION FEES MUMBAL UNIVERSITY ENROLLMENT FEES MUMBAL UNIVERSITY EXAMINATION FEES	70,260,00 1,69,334,00 1,09,500,00	
	MISC. EXPENSES MUMBAL UNIVERSITY ANNUAL AFFILIATION FEES MUMBAL UNIVERSITY ENROLLMENT FEES MUMBAL UNIVERSITY EXAMINATION FEES	1,89,334.00 1,09,500.00	
	MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES MUMBAI UNIVERSITY ENROLLMENT FEES MUMBAI UNIVERSITY EXAMINATION FEES	1,09,500.00	
	MUMBAI UNIVERSITY ENROLLMENT FEES MUMBAI UNIVERSITY EXAMINATION FEES		
	MUMBAL UNIVERSITY EXAMINATION FEES		
	MUMBAL UNIVERSITY EXAMINATION FEES	10.800.00	
		1.27,403.00	
		46 095 00	
	NASA EXPENSES	32,044,00	
40.00	NATA ACE EXPENSES	1.75,000.00	
40.00	P. F. ADMIN CHARGES	20,900.00	
6 712 00	POSTAGE AND COURIER		
6,713.00	PRINTING EXPENSES	46,030.00	
20,00,000,00	PROFESSIONAL FEES	2,28,117.00	
29,09,000,00		5,18,210.00	
	REMUNERATION FOR EXAMINATION	92,400.00	
31,409.00	REPAIR & MAINTENANCE	34,04,909.00	
38,98,278.00		1,68,497 00	
		72,300 00	
	STAFF WELFARE EXPENSES	2.12,312.00	
	STATIONERY EXPENSES .	3,45,090.00	
1	STUDENT GET TOGETHER FUNCTION EXPENSES	2,89,363.00	
	STUDENT WELFARE	1,95,544 00	
	SWEEPING & CLEANING EXPENSES	1.75.800.00	
	TELEPHONE & POSTAGE & COURIER		
1	Transfire Enrended	1,00,240,00	1 22 04 100 0
1			1,32,01,168.0
	PURCHASE OF FIXED ASSETS		4.41,076.0
	CLOSING BALANCE		
		53 032 00	
			6,10,202.0
		2.57.170.00	0,10,202.0
4.42.52.442.52			1,42,52,446.0
		STUDENT GET TOGETHER FUNCTION EXPENSES STUDENT WELFARE SWEEPING & CLEANING EXPENSES TELEPHONE AND MOBILE BILL CHARGES TELEPHONE & POSTAGE & COURIER WATER CHARGES WEBSITE EXPENSES PURCHASE OF FIXED ASSETS CLOSING BALANCE: CASH BALANCE BANK BALANCE	SECURITY CHARGES 3,98,418.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

SR PARTNER

PLACE : THANE
DATE : 05-09-2022
UDIN - 22044900AXTFFL7795

A & CO

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY,

MANAGING TRUSTEE Chairman

non. Secretary

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

WDV AS	OPENING	OPENING ADDITIONS		LESS: DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2020	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E		(Closing WDV AS ON 31.03.2021)
	В	C1	C2	D	E	F	G=E-F
COMPUTER	2,39,330.00		-	-	2,39,330.00	95,732.00	1,43,598.00
ELECTRICAL EQUIPMENT	76,730.00	•	-	-	76,730.00	7,673.00	69,057.00
OFFICE EQUIPMENTS	3,56,977.00		1,40,100.00	-	4,97,077.00	64,054.00	4,33,023.00
FURNITURE & FIXTURES	8,08,961.00	91,200.00	32,500.00	-	9,32,661.00	91,641.00	8,41,020.00
ELAVATOR	3,43,898.00	-	-	-	3,43,898.00	51,585.00	2,92,313.00
LAB EQUIPMENTS	1,69,173.00	-	-	-	1,69,173.00	25,376.00	1,43,797.00
LIBRARY BOOKS	20,314.00	1,77,276.00	-	-	1,97,590.00	79,036.00	1,18,554.00
TOTAL	20,15,383.00	2,68,476.00	1,72,600.00		24,56,459.00	4,15,097.00	20,41,362.00



Lallem Briway

2021 - 2022

SUNDRY CREDITORS FOR EXPENSES

PARTY NAME		AMOUNT
SUNDRY CREDITORS		
AMRITANSH ENTERPRISES	35,250.00	
ANEMOS LIFESTYLE PVT. LTD.	91,200.00	
BEYOND BLUE	120.00	
DEEPAK M. PRADHAN	15,680.00	
KALP SALES	54,000.00	
KHUSHI TRAVELS	1.38.000.00	
(MA & CO.	88,400.00	
MAA KA AASHIRWAD WATER SUPPLIERS	7,200.00	
MEDIA THEME RESEARCH CENTRE	54,250.00	
MY CLASSBOARD EDUN SOLUTIONS	2,497.00	
S5 SECURITY SERVICES	1,68,238.00	
SHREESH ENTERPRISES	1,19,398.00	
RIPUR CONSTRUCTION	33,900.00	
/AILANKANNI CONSULTANCY SERVICES	3,000.00	
/IJIGISHU EDUCATION PVT LTD	40,500.00	
OTHERS	74,37,090.00	
		82,88,723.0
DS PAYABLE		39.148.0
PROVISION FOR EXPENSES		15,00,000.0
SCHOLARSHIP PAYABLE		60.991.0
PROFESSIONAL TAX PAYABLE		16,120.0
PROVIDENT FUND PAYABLE		15,200.0
SALARY PAYABLE		10,60,085.00
TOTAL	and the same of th	1 00 80 267 0

TOTAL

1,09,80,267.00



Lallow Strowa.

2021 - 2022

DIRECT INCOME - SCHOOL FEES

	AMOUNT
1,42,60,744.00	
31,41,115.00	
1,10,000.00	
15,72,408.00	
1,47,815.00	
	1,92,32,082.00
	1,92,32,082.00
	31,41,115.00 1,10,000.00 15,72,408.00 1,47,815.00

Collen Briway

Conducted By: Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2020 - 2021

on pudgisting



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN - 22044900AAAACD7858

" AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE" Conducted By: Smt. Kanti Lallan Tiwari Education Society as on 31st March 2021, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were vailable with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2021 and:
- Expenditure over Income & Expenditure A/c give a true and fair view of the excess of Expenditure over Income of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) The annexed Receipt & Payment A/c give a true and fair view of receipts and payments of the College for the year, according to the best of our information and explanations given to us and as shown by the books and vouchers/bills of the College and:
- e) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

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For KMA&CO.

Chartered Accountants

(Keshav Chaubey

Date : 2ND December, 2021

Place : Thane



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

Conducted By : Smt. Kanti Lallan Tiwari Education Society
SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

I. <u>Disclosure of Significant Accounting Policies</u>:

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- 3. There are no foreign exchange inflows/ outflows during the year.
- 4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

- In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place: Thane

Date: 2ND December, 2021.

For K M A & CO. Chartered Accountants

> Keshav Chaubey) SR. PARTNER

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2021

## A	FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS		CURRENT
13,59,927.00 INVESTMENTS: FIXED DEPOSITS: CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS OUTSTANDING FEES 1,0015.00 LOANS & ADVANCES 1,29,872.00 2,23	ASALARY PAYABLE 7,47,572 00 SUNDRY CREDITORS 5,61,341.00 SCHOLARSHIP PAYABLE (17,578.00) PROFESSIONAL TAX PAYABLE 1,675.00 PROVIDENT FUND PAYABLE 14,220.00	42,88,448.00	COMPUTER (AT W.D.V.) ELECTRICAL EQUIPMENT (AT W.D.V.) OFFICE EQUIPMENT (AT W.D.V.) FURNITURE & FIXTURE (AT W.D.V.) ELEVATOR LAB EQUIPMENTS	76,730.00 3.56,977.00 8,08,961.00 3,43,898.00 1,69,173.00	20,15,383.0
			CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS OUTSTANDING FEES	20,485.00 35,015.00	34,09,000.00 2.23,992.00
56,48,375,00		56,48,375.00			56,48,375.00

FOR KMA & CO.

PARTNER

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTILLANTIWARIEDUCATION SOCIETY

Lakey Birwan

CHAIRMAN SECRETARY

TREASURER

CONDUCTED BY: SMT, KANTI LALLAN TIWARI EDUCATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	CURRENT	INCOME .		CURRENT YEAR
ADMIN PROCESSING FEES TO ARA	30 000 00	BY SCHOOL FEES RECEIVED		
TO ADVERTISEMENT EXPENSES	1 54 250 00	DEVELOPMENT FEES	9,38,490.00	
TO AUDIT FEES	17,700.00	INSURESNCE PREMIUM FEES	4.455.00	
O BANK CHARGES	4 649 00	INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES	1,980.00	
TO BOOKS & PERIODICALS	78 050 00	NATIONAL SERVICE SCHEME FEES	990.00	
TO CONFERENCE & SEMINAR	86 521 00	TUTION FEES	1,19,46,198.00	
O CONSULTING FEES	24 981 00	UNIVERSITY DISASTER RELIEF FUNDS	990.00	
O CONVEYANCE	85 425 00	UNIVERSITY E - CHARGES	990.00	
TO COUNCIL OF ARCHITECTURE	6.00.000.00	UNIVERSITY ENROLLMENT FEES	19,800.00	
TO DEPRECIATION	4 41 638 00	UNIVERSITY E - SUVIDHA	4,950,00	
TO EDUCATIONAL EXPENSES	4 53 937 00	UNIVERSITY EXAMINATION FEES	1,90,080,00	
TO ELECTRICITY EXPENSES	54 618 00	UNIVERSITY SPORTS EVENT	19,800.00	
O ELECTICITY CHARGES PAID TO MSEB	2.78.340.00	UNIVERSITY STU ANNUAL SPORTS & CUL FEES.	2 970.00	
O EMPLOYERS CONT. TO PF	91 538 00	V C FUND	1,980.00	
TO FUNCTION & FESTIVAL EXPENSES	1 02 545 00		0.000	
TO HONORARIUM PAID TO VISITING FACULITIES	5.241.00			1,31,33,673.0
O INSURANCE CHARGES	4.455.00			
TO INTERNET CHARGES	1.54 162 00			
TO JURY EXPENSES	64 000 00			
TO MISC EXPENSES	85,256,00	BY BANK INTEREST		142.0
TO P. F. ADMIN CHARGES	15.680.00	D. Driff W. Lindo		
TO POSTAGE AND COURIER	28,456,00			
TO PRINTING & STATIONERY	1 18 950 00			
TO PROFESSIONAL FEES		BY MISC. INCOME		-
O PUBLICITY & PROMOTIONAL EXPENSES	1 02 585 00			
O REMUNERATION FOR EXAMINATION	85 295.00			
O REPAIR & MAINTENANCE	The second secon	BY NET DEFICIT		39,36,290 0
TO SALARIES & WAGES	67.41.989.00	OT WET DELIVER.		
TO SECURITY CHARGES	3.88.300.00			
TO SOFTWARE EXPENSES	1 58 360 00			
O SPORTS & GYMKHANA EXPENSES	55 890 00			
O STAFF WELFARE EXPENSES	1.27,714.00			
TO SWEEPING & CLEANING EXPENSES	1.65.800.00			
TO TELEPHONE & POSTAGE & COURIER	35.825.00			
TO WATER CHARGES	2 78 600 00			
TO WEBSITE EXPENSES	84 250 00			
TO THEFORE EXTENSES	57,250.00			
	1.70.70.105.00			1.70.70.105 (

CHARTERD ACCOUNTANTS

PLACE : THANE
DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTHALDAN TOWARI EDUCATION SOCIETY

CHAIRMAN SECRETARY TREASURER

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE: CASH BALANCE - LAST YEAR BANK BALANCE - LAST YEAR SCHOOL FEES RECEIVED DEVELOPMENT FEES INSURESINCE PREMIUM FEES INTER UNIVERSITY SPORTS & CUL ACT. FEES NATIONAL SERVICE SCHEME FEES TUTION FEES UNIVERSITY DISASTER RELIEF FUNDS UNIVERSITY E CHARGES UNIVERSITY ENROLLMENT FEES UNIVERSITY E- SUVIDHA UNIVERSITY E- SUVIDHA UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND	37,670.00 33,867.00 9,38,490.00 4,455.00 1,980.00 990.00 1,21,79,562.00 990.00 19,600.00 4,950.00 1,90,080.00 1,90,080.00 1,90,080.00 1,980.00 1,980.00	71,537.00	ADMIN PROCESSING FEES TO ARA ADVERTISEMENT EXPENSES BANK CHARGES BOOKS & PERIODICALS CONFERENCE & SEMINAR CONSULTING FEES CONVEYANCE COUNCIL OF ARCHITECTURE EDUCATIONAL EXPENSES ELECTRICITY EXPENSES ELECTRICITY CHARGES PAID TO MSEB EMPLOYERS CONT TO PF FUNCTION & FESTIVAL EXPENSES HONORARIUM PAID TO VISITING FACULITIES INSURANCE CHARGES JURY EXPENSES INTERNET CHARGES JURY EXPENSES MISC EXPENSES P. F. ADMIN CHARGES POSTAGE AND COURIER PRINTING & STATIONERY PROFESSIONAL FEES	30,000,00 1,54,250,00 17,700,00 4,649,00 78,050,00 86,521,00 24,981,00 85,425,00 6,00,000,00 4,53,937,00 54,618,00 2,76,340,00 91,538,00 1,02,545,00 5,241,00 64,000,00 85,526,00 1,54,162,00 65,000,000,00 1,580,00 1,580,00 1,82,500,00 1,82,500,00 1,82,500,00	(RS.)
BANK INTEREST SMT. KANTI LALLAN TIWARI EDU SOC.			PUBLICITY & PROMOTIONAL EXPENSES REMUNERATION FOR EXAMINATION REPAIR & MAINTENANCE SALARIES & WAGES SECURITY CHARGES SOFTWARE EXPENSES SPORTS & GYMKHANA EXPENSES STAFF WELFARE EXPENSES SWEEPING & CLEANING EXPENSES TELEPHONE & POSTAGE & COURIER WATER CHARGES WEBSITE EXPENSES	1 02 585.00 55,295.00 56,66,292.00 71,27,830.00 3,88,300.00 1 58,360.00 55,890.00 1,27,714.00 1,55,800.00 35,825.00 2,78,600.00 84,250.00	1,69 98,095 0
			FIXED DEPOSITS LOANS & ADVANCES CLOSING BALANCES : CASH BALANCE BANK BALANCE	38,620.00 20,485.00	18,39,000.00 75,699.00 59,105.00
		1,89,71,899.00			1,89,71,899.00

FOR K M A & CO.

SR PARTNER

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTI LALLAN TOVARLEDUCATIONS

allow Etim

MANAGING TRUSTEE

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

FIXED ASSETS	OPENING	ADD	ITIONS	LESS: DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2020	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E		(Closing WDV AS ON 31.03.2021)
	В	C1	C2	D	E	F	G=E-F
COMPUTER	3,98,884.00	- -	-	-	3,98,884.00	1,59,554.00	2,39,330.00
ELECTRICAL EQUIPMENT	85,256.00	•	-	-	85,256.00	8,526.00	76,730.00
OFFICE EQUIPMENTS	4,19,973.00	-		-	4,19,973.00	62,996.00	3,56,977.00
FURNITURE & FIXTURES	8,98,512.00	-		-	8,98,512.00	89,551.00	8,08,961.00
ELAVATOR	4,04,586.00	-	-	-	4,04,586.00	60,688.00	3,43,898.00
LAB EQUIPMENTS	1,99,026.00	-		-	1,99,026.00	29,854.00	1,69,173.00
LIBRARY BOOKS	50,782.00	-	-	-	50,782.00	30,469.00	20,314.00
TOTAL	24,57,019.00	-	-	-	24,57,019.00	4,41,638.00	20,15,383.00



2020 - 2021

SUNDRY CREDITORS FOR EXPENSES

PARTY NAME		AMOUNT
SUNDRY CREDITORS		
DEEPAK PRADHAN	15680	
FIRE SAFETY PROTECTION CO.	3375	
KHUSHI TRAVELS	138000	
KMA & CO.	17700	
MAA KA AASHIRWAD WATER SUPPLIERS	4800	
MEDIA THEME RESEARCH CENTRE	54250	
S5 SECURITY SERVICES	168238	
SHREESH ENTERPRISES	119398	
TRIPUR CONSTRUCTION	33900	
VAILANKANNI CONSULTANCY SERVICES	6000	
_		5,61,341.00
TDS PAYABLE		52,697.00
SCHOLARSHIP PAYABLE		(17,578.00)
PROFESSIONAL TAX PAYABLE		1,675.00
PROVIDENT FUND PAYABLE		14,220.00
SALARY PAYABLE		7,47,572.00
TOTAL	_	13,59,927.00

2020 - 2021

DIRECT INCOME - SCHOOL FEES

PARTICULARS		AMOUNT
DEVELOPMENT FEE		9,38,490.00
TUITION FEE		1,19,46,198.00
OTHER FEE		
INSURESNCE PREMIUM FEES	4,455.00	
INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES	1,980.00	
NATIONAL SERVICE SCHEME FEES	990.00	
UNIVERSITY DISASTER RELIEF FUNDS	990.00	
UNIVERSITY E - CHARGES	990.00	
UNIVERSITY ENROLLMENT FEES	19,800.00	
UNIVERSITY E - SUVIDHA	4,950.00	
UNIVERSITY EXAMINATION FEES UNIVERSITY SPORTS EVENT UNIVERSITY STU. ANNUAL SPORTS & CUL FEES.	1,90,080.00 19,800.00 2,970.00	
V. C. FUND - F. Y.	1,980.00	
V. C. FUND - T. Y.	-	
		2,48,985.00
TOTAL		1,31,33,673.00

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Conducted By: Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2019 - 2020



124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105 TEL: 022-35561828 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

AUDIT REPORT "

We have Audited the annexed Balance Sheet of "SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE" Conducted By: Smt. Kanti Lallan Tiwari Education Society as on 31st March 2020 and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and:
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on 31st March 2020 and:
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Expenditure over Income of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and:
- d) The annexed Receipt & Payment A/c give a true and fair view of receipts and payments of the College for the year, according to the best of our information and explanations given to us and as shown by the books and vouchers/bills of the College and:
- e) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

Chartered Accountan

For KMA&CO.

SR. PARTNER

Place: Thane

Date: 17TH December, 2020.



124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

Conducted By: Smt. Kanti Lallan Tiwari Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2020

I. Disclosure of Significant Accounting Policies :

- The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
- 3. There are no foreign exchange inflows/ outflows during the year.
- 4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts:

- 1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
- 2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
- 3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
- 4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

Place : Thane

Date: 17TH December, 2020.

For KMA & CO.
Chartered Accountants

Keshav Chaubey

SR. PARTNER

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS		CURRENT
OUTSTANDING LIABILITIES & PROVISIONS: SALARY PAYABLE SUNDRY CREDITORS SCHOLARSHIP PAYABLE PROFESSIONAL TAX PAYABLE 13,450.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FIXED ASSETS: COMPUTER (AT W.D.V.) ELECTRICAL EQUIPMENT (AT W.D.V.) OFFICE EQUIPMENT (AT W.D.V.) FURNITURE & FIXTURE(AT W.D.V.) ELEVATOR LAB EQUIPMENTS LIBRARY BOOKS	3,98,884.00 85,256.00 4,19,973.00 8,98,511.00 4,04,586.00 1,99,027.00 50,782.00	24,57,019 00
PROVIDENT FUND PAYABLE 14,220.0 TDS PAYABLE 36,484.0		INVESTMENTS: FIXED DEPOSITS:		15,70,000.00
		CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS OUTSTANDING FEES LOANS & ADVANCES	37,670.00 33,867.00 2,43,530.00 54,173.00	3,69,240.00
	43,96,259.0			43,96,259.00

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 17-12-20 CHAIRMAN SECRETARY

FOR SMT. KANTILALLAN TIWARI EDUCATION SOCIETY

TREASURER

Trova

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	CURRENT	INCOME		CURRENT
O ADVERTISEMENT EXPENSES O AFFILATION FEE FOR MU O AUDIT FEES O BANK CHARGES O CONFERENCE & SEMINAR O CONVEYANCE O COUNCIL OF ARCHITECTURE D DEPRECIATION O EDUCATIONAL EXPENSES O ELECTRICITY CHARGES O EMPLOYERS CONT. TO PF O FUNCTION & FESTIVAL EXPENSES	2,09,739,00 1,89,000,00 17,700,00 1,534,00 2,34,173,00 94,380,00 2,09,580,00 6,32,039,00 7,80,480,00 10,03,080,00 99,147,00	DEVELOPMENT FEES INSURESNCE PREMIUM FEES INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES NATIONAL SERVICE SCHEME FEES TUTION FEES UNIVERSITY DISASTER RELIEF FUNDS UNIVERSITY E- CHARGES UNIVERSITY ENROLLMENT FEES UNIVERSITY ENROLLMENT FEES UNIVERSITY E - SUVIDHA	12,61,029.00 4,950.00 2,200.00 1,100.00 1,26,09,971.00 1,100.00 22,000.00 3,900.00	YEAR
O HONORARIUM PAID TO VISITING FACULITIES O INTERNET CHARGES O JURY EXPENSES O MISC. EXPENSES O MUMBAI UNIVERSITY EXAMINATION FEES	1,93,650.00 1,98,376.00 2,17,797.00 1,22,018.00	UNIVERSITY EXAMINATION FEES UNIVERSITY SPORTS EVENT UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND	2,13,970.00 22,000.00 2,130.00 2,200.00	
O NASA EXPENSES O NEWS PAPER, MAGZIN & PERIODICALS O P. F. ADMIN CHARGES O POSTAGE AND COURIER O PRINTING & STATIONERY O PUBLICITY & PROMOTIONAL EXPENSES	3,85,671.00 1,98,950.00 1,11,322.00 22,245.00 25,731.00 3,84,890.00			1,41,47,650.0
O REMONERATION FOR EXAMINATION O REPAIR & MAINTENANCE O SALARIES & WAGES O SECURITY CHARGES O SOFTWARE EXPENSES	2,73,797.00 8,93,244.00 67,83,773.00 4,97,025.00	BY BANK INTEREST		3,027.0
O SPORTS & GYMKHANA EXPENSES O STAFF WELFARE EXPENSES O STATIONERY EXPENSES O STUDENT WORK SHOP EXPENSES O STUDENT WELFARE	2,56,128.00 2,60,743.00 4,18,125.00 4,30,020.00	BY MISC. INCOME		76,405.00
SWEEPING & CLEANING EXPENSES TELEPHONE & POSTAGE & COURIER TRAINING FEES WATER CHARGES WEBSITE EXPENSES	2,90,260.00 3,46,250.00 47,851.00 2,74,700.00 3,67,600.00 1,28,050.00	BY NET DEFICIT		31,07,983.00
	1,73,35,065.00			
FOR KMA & CO.				73,35,065.00

PARTNER

PLACE : THANE DATE : 17-12-20

CHAIRMAN

allay Duwen SECRETARY

TREASURER

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

FIXED ASSETS	OPENING	NING ADDITIONS			NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.2019	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E		(Closing WDV AS ON 31.03.2020)
	В	C1	C2	D	Е	F	G = E - F
COMPUTER	6,52,807.00	12,000.00	-	-	6,64,807.00	2,65,923.00	3,98,884.00
ELECTRICAL EQUIPMENT	94,729.00	<u>-</u>	<u>-</u>	-	94,729.00	9,473.00	85,256.00
OFFICE EQUIPMENTS	4,75,273.00	18,813.00	-	-	4,94,086.00	74,113.00	4,19,973.00
FURNITURE & FIXTURES	9,59,053.00	39,294.00	<u> </u>	-	9,98,347.00	99,835.00	8,98,512.00
ELAVATOR	4,75,983.00		-	- 1	4,75,983.00	71,397.00	4,04,586.00
LAB EQUIPMENTS	2,34,149.00		-	-	2,34,149.00	35,123.00	1,99,026.00
LIBRARY BOOKS	1,26,957.00		-	-	1,26,957.00	76,175.00	50,782.00
TOTAL	30,18,951.00	70,107.00	-	-	30,89,058.00	6,32,039.00	24,57,019.00



RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE :			ADVERTISEMENT EXPENSES.	2.09.739.00	
CASH BALANCE - LAST YEAR	95,667.00		AFFILATION FEE FOR MU	1.89.000.00	
BANK BALANCE - LAST YEAR	509.00	96,176.00	AUDIT FEES	17,700.00	
			BANK CHARGES	1,534,00	
			CONFERENCE & SEMINAR	2.34,173.00	
	1		CONVEYANCE	94.380.00	
	1		COUNCIL OF ARCHITECTURE	2.06.580.00	
SCHOOL FEES RECEIVED	1		EDUCATIONAL EXPENSES	7,80,480.00	
DEVELOPMENT FEES	12.61.029.00		ELECTRICITY CHARGES	10.73.400.00	
INSURESNCE PREMIUM FEES	4,950.00		EMPLOYERS CONT. TO PF	1,54,272.00	
INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES	2,200.00		FUNCTION & FESTIVAL EXPENSES	2,71,007.00	
NATIONAL SERVICE SCHEME FEES	1,100.00		HONORARIUM PAID TO VISITING FACULITIES	1,93,650.00	
TUTION FEES					
UNIVERSITY DISASTER RELIEF FUNDS	1,25,67,544.00		INTERNET CHARGES	1,98,376.00	
	1,100.00		JURY EXPENSES	2,17,797.00	
UNIVERSITY E - CHARGES	1,100.00		MISC. EXPENSES	1,22,018.00	
UNIVERSITY ENROLLMENT FEES	22,000.00		MUMBAI UNIVERSITY EXAMINATION FEES	3,85,671.00	
UNIVERSITY E - SUVIDHA	3,900.00		NASA EXPENSES	1,98,950.00	
UNIVERSITY EXAMINATION FEES	2,13,970.00		NEWS PAPER, MAGZIN & PERIODICALS	1,11,322.00	
UNIVERSITY SPORTS EVENT	22,000.00		P. F. ADMIN CHARGES	25,327.00	
UNIVERSITY STU. ANNUAL SPORTS & CUL FEES.	2,130.00		POSTAGE AND COURIER	25,731.00	
V. C. FUND	2,200.00		PRINTING & STATIONERY	3,84,890.00	
			PUBLICITY & PROMOTIONAL EXPENSES	2,03,320.00	
			REMUNERATION FOR EXAMINATION	2.73.797.00	
			REPAIR & MAINTENANCE	8.92,544.00	
			SALARIES & WAGES	57,96,641.00	
	1	1,41,05,223.00	SECURITY CHARGES	4.97,025.00	
[2] [경기대] 다 그로 하게 하는 그리고 있다.		1,41,00,220.00	SOFTWARE EXPENSES	2,64,670.00	
[[[하다 사람이 있다는 하다면 하다 하다 하다 하다 하다]] [[[SPORTS & GYMKHANA EXPENSES	2,56,128.00	
BANK INTEREST	1	3.027.00	STAFF WELFARE EXPENSES	2,60,743.00	
DATE NOT COLOR		3,027.00	STATIONERY EXPENSES	4.18.125.00	
MISC. INCOME	1	76,405.00			
IRIOG. INDOME	1	70,400.00	STUDENT WORK SHOP EXPENSES	4,30,020.00	
			STUDENT WELFARE	2,90,260.00	
	1		SWEEPING & CLEANING EXPENSES	3,46,250.00	
			TELEPHONE & POSTAGE & COURIER	47,851.00	
SMT. KANTI LALLAN TIWARI EDU SOC.		32,81,821.00	TRAINING FEES	2,74,700.00	
			WATER CHARGES	3,67,600.00	
	1		WEBSITE EXPENSES	1,28,050.00	
15843721					
					1,58,43,721.00
			FIXED DEPOSITS		15,70,000.00
			PURCHASE OF FIXED ASSETS		70,107.00
			LOANS & ADVANCES		
					7,288.00
140640			CLOSING BALANCES:		
			CASH BALANCE	37,670.00	
			BANK BALANCE	33,867.00	71,537.00
		1,75,62,653.00		-	1,75,62,653.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 17-12-20 FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

MANAGING TRUSTEE

This is to Certify that the Percentage expenditure incurred as Infrastructure Development and Augmentation excluding salary component, During the last five years of Smt. K.L.Tiwari College of Architecture Mira Road is as follows.

Years/Heads	19-20	20-21	21-22	22-23	23-24	Total
Tears/Heads	1975	IN	R in Lakl	18		
Books & Periodicals	- 1	0.78	- 1	-	2.00	2.78
Books & Periodicals & Journals		-	3.12	2.37		5.49
Computer Expenses	-	-	0.24	1.91	0.28	2.44
Computer System	0.12	- 1	-	-	-	0.12
Electrical Equiments	-	-	-	-	1.42	1.42
Furnitrue & Fixtures	0.39	-	1.24	11.16		12.79
Library Books	-	-	1.77	0.75	-	2.52
Library Expenses	-	-	0.70	0.58	_	1.28
News Paper, Magazines & Periodicals	1.11	-	-	0.81	0.02	1.94
Office Equipments	0.19	-	1.40	0.50	1.07	3.16
Infrastructure Development	6.07	44.89	39.13	-		90.10
Software Expense	2.65	1.58	1.68	1.71	1.07	8.70
Total	10.54	47.26	49.29	19.79	5.86	132.73

Total Amount of Infrastructure Development and Augmentation Rs.132.73 (In Lakhs).

Ration of Total Infrastructure Development and Augmentation Which is 26.24% of Total Expenditure Excluding Salary.

