

4.4.1 – Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs).

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 maintenance of infrastructure should be clearly highlighted)	2019-2020 to 2023-2024



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.

For KMA&CO.

Chartered Accountants

Keshav Chaubey

SR. PARTNER

Place: Thane

Date: 17TH December, 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

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:

- 1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- 2. 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 YEAR
SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY OUTSTANDING LIABILITIES & PROVISIONS: SALARY PAYABLE SUNDRY CREDITORS SCHOLARSHIP PAYABLE PROFESSIONAL TAX PAYABLE PROVIDENT FUND PAYABLE TDS PAYABLE 36,484.0	000000000000000000000000000000000000000	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 INVESTMENTS: FIXED DEPOSITS:	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 15,70,000.00
	0 U	CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS OUTSTANDING FEES LOANS & ADVANCES	37,670.00 33,867.00 2,43,530.00 54,173.00	
	43,96,259.0	0		

FOR KMA & CO.
CHARTERD ACCOUNTANTS

ARTNER

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

CHAIRMAN

SECRETARY

TREASURER

Trava

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT
O ADVERTISEMENT EXPENSES			YEAR
O AFFILATION FEE FOR MU	2,09,739.00		
O AUDIT FEES	1,89,000.00		1
O BANK CHARGES	17,700.00		. [
O CONFERENCE & SEMINAR	1,534.00	INSURESTICE DREMITING FEET	
O CONVEYANCE	2,34,173.00	INTER LINIVERSITY SPORTS & OUT 1 STREET	
O COUNCIL OF ARCHITECTURE	94,380.00		
O DEPRECIATION	2,06,580.00	TITION FEES	
O EDUCATIONAL EXPENSES	6,32,039.00	UNIVERSITY DISASTER RELIEF FUNDS 1,26,09,971.00	1
D ELECTRICITY CHARGES	7,80,480.00	INIVERSITY E - CHARGES	
D EMPLOYERS CONT. TO PF	10,03,080.00	LINIVERSITY ENDOLLMENT FEED	
FUNCTION & FESTIVAL EXPENSES	99,147.00	I INIVEDCITY E CUVIDIA	
D HONORARIUM PAID TO VISITING FACULITIES	2,71,007.00	LINIVERSITY EVAMINATION FEED	
INTERNET CHARGES	1,93,650.00	I INIVERSITY COORTS EVENT	
JURY EXPENSES	1,98,376.00	LINIVERSITY STIL ANNUAL COOPER & CO.	
MISC. EXPENSES	2,17,797.00	I V C FIND	
MUMBAI UNIVERSITY EXAMINATION FEES	1,22,018.00	2,200.00	
NASA EXPENSES	3,85,671.00		W 120 MINISTER
NEWS PAPER, MAGZIN & PERIODICALS	1,98,950.00		1,41,47,650.0
P. F. ADMIN CHARGES	1,11,322.00		
POSTAGE AND COURIER	22,245.00		l
PRINTING & STATIONERY	25,731.00		1
PUBLICITY & PROMOTIONAL EXPENSES	3,84,890.00		-
REMUNERATION FOR EXAMINATION	2,03,320.00	BY BANK INTEREST	
REPAIR & MAINTENANCE	2,73,797.00	A.A.	3,027.0
SALARIES & WAGES	8,93,244.00	Ÿ/	
SECURITY CHARGES	67,83,773.00		
SOFTWARE EXPENSES	4,97,025.00		
SPORTS & GYMKHANA EXPENSES	2,64,670.00	BY MISC. INCOME	
STAFF WELFARE EXPENSES	2,56,128.00		76,405.0
STATIONERY EXPENSES	2,60,743.00		
STUDENT WORK SHOP EXPENSES	4,18,125.00	* 1	
STUDENT WELFARE	4,30,020.00		
SWEEPING & CLEANING EXPENSES	2,90,260.00	BY NET DEFICIT	
TELEPHONE & POSTAGE & COURIER	3,46,250.00	I good a factor of	31,07,983.0
TRAINING FEES	47,851.00		
WATER CHARGES	2,74,700.00		
WEBSITE EXPENSES	3,67,600.00	a e	
TOTAL CAS LIVOLO	1,28,050.00	·	
*		*	
	1,73,35,065.00		

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 17-12-20

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER

Throwcu

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

FIXED ASSETS	OPENING	ADD	ITIONS	LESS: DEDUCTION	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	E	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	и и —— В	; =		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	_	r a r r r r r	9,98,347.00	99,835.00	8,98,512.00
ELAVATOR	4,75,983.00			· · · · · · · · · · · · · · · · · · ·	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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	an I and a second	1,26,957.00	76,175.00	50,782.00
			F 00 (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.)
		(113.)		1	(113.)
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	
			CONVEYANCE	94,380.00	
			COUNCIL OF ARCHITECTURE	2,06,580.00	
SCHOOL FEES RECEIVED			EDUCATIONAL EXPENSES	7,80,480.00	
DEVELOPMENT FEES	12,61,029.00	. The state of the	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	1,25,67,544.00		INTERNET CHARGES	1,98,376.00	
UNIVERSITY DISASTER RELIEF FUNDS	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	
	- 4		REMUNERATION FOR EXAMINATION	2,73,797.00	
V 20			REPAIR & MAINTENANCE	8,92,544.00	
			SALARIES & WAGES	57,96,641.00	
9	1	1,41,05,223.00	SECURITY CHARGES	4,97,025.00	
			SOFTWARE EXPENSES	2,64,670.00	
			SPORTS & GYMKHANA EXPENSES	2,56,128.00	
BANK INTEREST		3,027.00	STAFF WELFARE EXPENSES	2,60,743.00	
			STATIONERY EXPENSES	4,18,125.00	
MISC. INCOME		76,405.00	STUDENT WORK SHOP EXPENSES	4,30,020.00	
MCO. INDONIL			STUDENT WELFARE	2,90,260.00	
			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	
SMIT. RAREIT EACEAR THEATH EDG GOG.		02,01,021101	WATER CHARGES	3,67,600.00	
			WEBSITE EXPENSES	1,28,050.00	
15843721					1,58,43,721.0
2.2					1,30,43,721.0
	110				
					45 70 000 0
			FIXED DEPOSITS	1. 1	15,70,000.0
			PURCHASE OF FIXED ASSETS		70,107.0
=			LOANS & ADVANCES		7,288.0
				1 1	
140640			CLOSING BALANCES:	72 200 22	
			CASH BALANCE	37,670.00	
			BANK BALANCE	33,867.00	71,537.0
		1			
	17	1,75,62,653.00			1,75,62,653.0

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

PLACE : THANE DATE : 17-12-20 FOR K M A & CO. CHARTERED ACCOUNTANTS

PARTNER

MANAGING TRUSTEE

Conducted By: Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2020 - 2021

on pural sien



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.

- 2) 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:
- 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

(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. Disclosure of Significant Accounting Policies:

- 1. 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.
- 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

## ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### 42,88,448.00 ### ANTI LALLAN TIWARI EDUCATION SOCIETY ### ANTI LALLAN TIW	FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS		CURRENT
5C 40 375 00	ALARY PAYABLE 7,47,572.00 SUNDRY CREDITORS 5,61,341.00 SCHOLARSHIP PAYABLE (17,578.00) ROFESSIONAL TAX PAYABLE 1,675.00 ROVIDENT FUND PAYABLE 14,220.00	13,59,927.00	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 LIBRARY BOOKS INVESTMENTS: FIXED DEPOSITS: CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS OUTSTANDING FEES	76,730.00 3,56,977.00 8,08,961.00 3,43,898.00 1,69,173.00 20,314.00 38,620.00 20,485.00 35,015.00	20,15,383.0 34,09,000.0 2,23,992.00
		56,48,375.00		Secretary of Livery and Livery an	

FOR KMA & CO.

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTI LALL AN TIWARI EDUCATION SO

allem & Troom. CHAIRMAN SECRETARY

TREASURER

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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

EXPENDITURE	CURRENT YEAR	INCOME .	CURRENT YEAR
ADMIN PROCESSING FEES TO ARA TO ADVERTISEMENT EXPENSES TO AUDIT FEES TO BANK CHARGES TO BONKS & PERIODICALS TO CONFERENCE & SEMINAR TO CONSULTING FEES TO CONVEYANCE TO COUNCIL OF ARCHITECTURE TO DEPRECIATION TO EDUCATIONAL EXPENSES TO ELECTRICITY EXPENSES TO ELECTRICITY CHARGES PAID TO MSEB TO EMPLOYERS CONT. TO PF TO FUNCTION & FESTIVAL EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO INSURANCE CHARGES TO JURY EXPENSES TO MISC. EXPENSES TO P. F. ADMIN CHARGES TO PIST. TO PROFESSIONAL FEES TO PROFESSIONAL FEES TO PROFESSIONAL FEES TO PEPAIR & MAINTENANCE TO SALARIES & WAGES TO SCHETTY CHARGES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES	YEAR 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 4,41,638.00 4,53,937.00 54,618.00 2,78,340.00 91,538.00 1,02,545.00 6,00,00.00 85,256.00 1,54,162.00 64,000.00 85,256.00 15,680.00 1,82,600.00	BY SCHOOL FEES RECEIVED DEVELOPMENT FEES INSURESNCE PREMIUM FEES INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES INTER UNIVERSITY DISASTER RELIEF FUNDS UNIVERSITY DISASTER RELIEF FUNDS UNIVERSITY E - CHARGES UNIVERSITY E - SUVIDHA UNIVERSITY E - SUVIDHA UNIVERSITY EXAMINATION FEES UNIVERSITY STUL ANNUAL SPORTS & CUL FEES.	YEAR 00 00 00 00 00 00 00 00 00 00 00 00 00
TO TELEPHONE & POSTAGE & COURIER TO WATER CHARGES TO WEBSITE EXPENSES	35,825.00 2,78,600.00 84,250.00		
	1.70.70.105.00		1,70,70,105.0

CHARTERD ACCOUNTANTS

PARTHER

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT, KANTTLATTAN TOWARI EDUCATION SOCIETY

- eller STI

CHAIRMAN SECRETARY

TREASURER

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

FIXED DEPOSITS 18,39,000. LOANS & ADVANCES 75,699. CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.	RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
33,87,070.00 33,867.00 71,537.00 7	OPENING BALANCE :			ACMINI PERCEPAGNA		The second second second
33,867.00 T1,537.00 AUDIT FEES SCHOOL FEES RECEIVED DEVELOPMENT FEES DEVELOPMENT FEES ON AUDIT SPORTS & CUL. ACT. FEES NATIONAL SERVICE SCHEME FEES TUTION FEES UNIVERSITY SPORTS & CUL. ACT. FEES NATIONAL SERVICE SCHEME FEES TUTION FEES UNIVERSITY E - CHARGES UNIVERSITY E - CHARGES UNIVERSITY STU ANNUAL SPORTS & CUL FEES. UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND ANK INTEREST ANK INTEREST ANK INTEREST AUDIT FEES TUTION A FEES THAN AUDIT FEES TUTION FEES	CASH BALANCE - LAST YEAR	37 670 00			30,000.00	
SCHOOL FEES RECEIVED DEVELOPMENT FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INTER UNIVERSITY SPORTS & CUIL. ACT. FEES NATIONAL SERVICE SCHEME FEES TUTION FEES UNIVERSITY FORTS & CUIL. ACT. FEES NATIONAL SERVICE SCHEME FEES UNIVERSITY FORTS & CUIL. ACT. FEES NATIONAL SERVICE SCHEME FEES UNIVERSITY FOR COLUMENT FEES UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND ANK INTEREST 1,390.00 1,99					1,54,250.00	
BOOKS & PERIODICALS 78,050,00	10 10 11	33,807.00	/1,537.00		17,700.00	
CONFERENCE & SEMINAR S6.521.00		1			4,649,00	
SCHOOL FEES RECEIVED DEVELOPMENT FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INSURESINCE SCHEME FEES A4.55.00 INSURESINCE SCHEME FEES A4.55.00 INSURESITY DEASTER RELIEF FUNDS UNIVERSITY E-O-CHARGES UNIVERSITY STUL ANNUAL SPORTS & CUL FEES. UNIVERSITY SOUTH E-EMPLOYERS CONDITION FEES UNIVERSITY SOUTH E-EMPLOYERS UNIVERSITY SOUTH SEVENT UNIVERSITY SOUTH SEVENT UNIVERSITY STUL ANNUAL SPORTS & CUL FEES. V. C. FUND 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,22,64,500 1,580,000 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,22,64,500 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,45,600 1,500,000,000 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,33,67,037 00 1,500,000,000					78,050.00	
DEVELOPMENT FEES DEVELOPMENT		1		CONFERENCE & SEMINAR		
DEVELOPMENT FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INSURESINCE PREMIUM FEES INSURESINCE SCHEME FEES INSURESINCE COIL. TO PE 990.00 1,21.79,562.00 1,22.79,562	SUMULI EEEG BEDERIES	1		CONSULTING FEES	1	
NSUPESNCE PREMIUM FEES 4,455.00 1,980.		1				
A		AND COMPANY OF THE PARTY OF THE		COUNCIL OF ARCHITECTURE		
NATIONAL SERVICE SCHEME FEES TUTION FEES TUTION FEES TUTION FEES TUTION FEES TUTION FEES UNIVERSITY E - CHARGES UNIVERSITY E - CHARGES UNIVERSITY E - CHARGES UNIVERSITY E - CHARGES UNIVERSITY E - SUIJUDHA UNIVERSITY F EXAMINATION FEES UNIVERSITY SEAMINATION FEES UNIVERSITY SEAMINAT	MOUNESINGE PREMIUM FEES			EDUCATIONAL EXPENSES		
NUMBERS 1,78,582.00 1,21,78,582.00 990.00 1,21,78,582.00 990.00 1,21,78,582.00 990.00 1,800.00 1,800.00 1,800.00 1,800.00 1,900.	INTER UNIVERSITY SPORTS & CUL. ACT. FEES	1,980.00				
UNIVERSITY CHARGES UNIVERSITY E. SUIJIDHA UNIVERSITY E. SUIJIDHA UNIVERSITY E. SUIJIDHA UNIVERSITY E. SUIJIDHA UNIVERSITY SPORTS EVENT UNIVERSITY STO. ANNUAL SPORTS & CUL FEES. U. C. FUND UNIVERSITY STO. ANNUAL SPORTS & CUL FEES. U. S. STO. STO. STO. STO. STO. STO. STO.		990.00				
UNIVERSITY E - CHARGES UNIVERSITY E - CHARGES UNIVERSITY E - SUVIDHA UNIVERSITY E - SUVIDHA UNIVERSITY SPORTS EVENT UNIVERSITY SPORTS EVENT UNIVERSITY SPORTS & CUL FEES. V. C. FUND 1,980.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,33,67,037.00 1,33		1,21,79,562.00				
UNIVERSITY ENROLLMENT FEES UNIVERSITY ENROLLMENT FEES UNIVERSITY EARNOLDMENT FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND 19,800.00 1,90,980.00 1,90,980.00 1,90,080.00 1,90,980.00 1,90,080.00 1,90,080.00 1,90,080.00 1,90,080.00 1,90,080.00 1,90,080.00 1,90,980.00 1,90		990.00				
UNIVERSITY E - SUVIDHA UNIVERSITY E - SUVIDHA UNIVERSITY SPORTS EVENT UNIVERSITY SPORTS EVENTS SECOND UNIVERSITY SPORTS EVENT UNIVERSITY SPORTS EVENT UNIVERSITY SPORTS EVENTS SECOND UNIVERSITY SPORTS SECOND UNIVERSITY		990.00		HONOPARIUM PAID TO VICITING EXCLUSION		
UNIVERSITY E - SUVIDHA UNIVERSITY EXAMINATION FEES UNIVERSITY EXAMINATION FEES UNIVERSITY SPORTS EVENT 19,800.00 19,900.00 19,				INCLIDANCE CHARGES		
UNIVERSITY SYMINATION FEES UNIVERSITY SPORTS EVENT UNIVERSITY SPORTS EVENT UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND 1,990,00 1,990,00 1,990,00 1,990,00 1,990,00 1,990,00 1,33,67,037.00 1,33,67,037.00 PROFESSIONAL FEES P. F. F. ADMIN CHARGES POSTAGE AND COURIER PRINTING & STATIONERY 1,18,960,00 1,182,000 to PROFESSIONAL FEES REMUNERATION FOR EXAMINATION REPAIR & MAINTENANCE SALARIES & WAGES SPORTWARE EXPENSES 1,58,300.00 STAFF WELFARE EXPENSES 1,58,300.00 STAFF WELFARE EXPENSES 1,58,300.00 SWEEPING & CLEANING EXPENSES 1,27,714.00 SWEEPING & CLEANING EXPENSES 1,58,900.00 TELEPHONE & POSTAGE & COURIER WATER CHARGES 55,33,183.00 MT. KANTI LALLAN TIWARI EDU SOC. 1,69,98,095 FIXED DEPOSITS 1,84,102.00 64,000 00 84,260 00 94,000						70
UNIVERSITY SPORTS EVENT UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. 19,800.00 2,970.00 1,980.00 1,980.00 1,980.00 1,980.00 1,33,67,037.00 P.F. ADMIN CHARGES P.F. ADMIN CHARGES P.F. ADMIN CHARGES PRINTING & STATIONERY 1,18,950.00 1,02,585.00 85,296.00 85,296.00 86,292.00 SALARIES & WAGGES SECURITY CHARGES SECURIT	UNIVERSITY EXAMINATION FEES	The second secon				
UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. 2.970 00 1,980.00 1,980.00 1,980.00 1,980.00 1,33,67,037.00 2,970.00 1,33,67,037.00 2,970.00 1,33,67,037.00 2,970.00 1,33,67,037.00 2,970.00 1,33,67,037.00 2,970.00 1,33,67,037.00 2,970.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,84,56.00 2,970.00						
1,980.00 1,980.00 1,980.00 1,33,67,037.00 1,32,580.00 1,32,580.00 1,22,585.00 1,22,585.00 1,27,714.					85,256.00	
## PRINTING & STATIONERY 1,18,950.00	V. C. FUND				15,680.00	
1,33,67,037.00 PROFESSIONAL FEES PUBLICITY & PROMOTIONAL EXPENSES REMUNERATION FOR EXAMINATION REPAIR & MAINTENANCE SALARIES & WAGES T1,27,930.00 SOFTWARE EXPENSES ANK INTEREST 142.00 SOFTWARE EXPENSES STAFF WELFARE EXPENSES T1,58,960.00 SOFTWARE EXPENSES TAFF WELFARE EXPENSES SWEEPING & CLEANING EXPENSES TELEPHONE & POSTAGE & COURIER WATER CHARGES WEBSITE EXPENSES T,58,960.00 SOFTWARE EXPENSES TELEPHONE & POSTAGE & COURIER WATER CHARGES TELEPHONE & POSTAGE & COURIER TELEPHONE & TORROWS TORRO		1,980.00			28,456.00	
PUBLICITY & PROMOTIONAL EXPENSES REMUNERATION FOR EXAMINATION REPAIR & MAINTENANCE SALARIES & WAGES T1,27,330.00 SCOURITY CHARGES 3,88,300.00 SPORTS & GYMKHANA EXPENSES STAFF WELFARE EXPENSES STAFF WELFARE EXPENSES TELEPHONE & POSTAGE & COURIER WATER CHARGES TILEPHONE & POSTAGE & COURIER TILEPHONE & TORROW TO THE TILEPHONE TO THE	*	1	s and observed the second	PRINTING & STATIONERY	1,18,950.00	
REMUNERATION FOR EXAMINATION 85,295.00 REPAIR & MAINTENANCE 56,68,292.00 SALARIES & WAGES 71,27,830.00 SECURITY CHARGES 3,88,300.00 1,58,360.00 STAFF WELFARE EXPENSES 1,58,360.00 STAFF WELFARE EXPENSES 5,58,900.00 STAFF WELFARE EXPENSES 1,58,900.00 TELEPHONE & POSTAGE & COURIER 35,625.00 WATER CHARGES 2,78,600.00 WEBSITE EXPENSES 84,250.00 FIXED DEPOSITS 16,998,095. LOANS & ADVANCES 75,699. CLOSING BALANCES 36,620.00 BANK BALANCE 36,620.00 59,105.					1.82.600.00	
REMUNERATION FOR EXAMINATION 85,295.00 S6,68,292.00 S6,68,292.00 S6,68,292.00 S6,68,292.00 S6,68,292.00 S7,127,830.00 SECURITY CHARGES 3,88,300.00 SECURITY CHARGES 3,88,300.00 SECURITY CHARGES 3,88,300.00 SECURITY CHARGES 5,890.00 STAFF WELFARE EXPENSES 1,58,360.00 STAFF WELFARE EXPENSES 1,27,714.00 SWEEPING & CLEANING EXPENSES 1,55,900.00 STAFF WELFARE EXPENSES 1,55,900.00 STAFF WELFARE EXPENSES 1,55,900.00 WATER CHARGES 2,78,600.00 WEBSITE EXPENSES 84,250.00 SECURITER 35,825.00 WEBSITE EXPENSES 84,250.00 SECURITER 35,825.00 SECURITER 35,8				PUBLICITY & PROMOTIONAL EXPENSES	1.02 585 00	
ANK INTEREST REPAIR & MAINTENANCE SALARIES & WAGES 71,77,830.00 SECURITY CHARGES 3,88,300.00 SOFTWARE EXPENSES 1,58,360.00 SPORTS & GYMKHANA EXPENSES 55,890.00 STAFF WELFARE EXPENSES 1,27,714.00 SWEEPING & CLEANING EXPENSES 1,85,800.00 TELEPHONE & POSTAGE & COURIER WATER CHARGES 2,78,600.00 WEBSITE EXPENSES 1,69,98,095 FIXED DEPOSITS 18,39,000. 1,69,98,095 CLOSING BALANCES CASH BALANCE 38,620.00 20,485.00 59,105.				REMUNERATION FOR EXAMINATION		
SALARIES & WAGES SALARIES & WAGES 142.00 142.00 142.00 SPORTS & GYMKHANA EXPENSES SPORTS & GYMKHANA SPORTS & GYMKHANA SPORTS & GOVERNES SPORTS & GYMKHANA SPORTS & GYMKHANA SPORTS & GOVERNES SPORTS & GO						
ANK INTEREST 142.00 SECURITY CHARGES 3,88,300.00 SOFTWARE EXPENSES 1,58,360.00 SOFTWARE EXPENSES 1,27,714.00 SWEEPING & CLEANING EXPENSES 1,27,76,00.00 TELEPHONE & POSTAGE & COURIER 35,825.00 WATER CHARGES WEBSITE EXPENSES 1,69,98,095. FIXED DEPOSITS 118,39,000. LOANS & ADVANCES CLOSING BALANCES: CASH BALANCE 38,620.00 20,485.00 59,105.					The state of the s	
142.00 SOFTWARE EXPENSES 1,58,360.00 SPORTS & GYMKHANA EXPENSES 5,58,90,00 STAFF WELFARE EXPENSES 1,58,360.00 SPORTS & GYMKHANA EXPENSES 5,58,90,00 TELEPHONE & POSTAGE & COURIER WATER CHARGES 2,78,600.00 WATER CHARGES 2,78,600.00 WEBSITE EXPENSES 84,250.00 EXPENSES 1,58,39,000 TELEPHONE & POSTAGE & COURIER WATER CHARGES 2,78,600.00 SA,250.00 EXPENSES 1,69,98,095 EXPENSES 1,58,39,000 E						
SPORTS & GYMKHANA EXPENSES 55,890.00 STAFF WELFARE EXPENSES 1,27,714.00 SWEEPING & CLEANING EXPENSES 1,55,800.00 TELEPHONE & POSTAGE & COURIER WATER CHARGES 2,78,600.00 B4,250.00 B4,250.00 S55,33,183.00 WEBSITE EXPENSES 1,69,98,095. FIXED DEPOSITS 18,39,000. LOANS & ADVANCES 75,699. CLOSING BALANCES: CASH BALANCE 36,620.00 B4,620.00 CASH BALANCE 36,620.00 S9,105.	ANK INTEREST		142.00			
STAFF WELFARE EXPENSES 1,27,714.00 SWEEPING & CLEANING EXPENSES 1,27,714.00 1,55,800.00 WATER CHARGES 2,78,600.00 WATER CHARGES 2,78,600.00 84,250.00 FIXED DEPOSITS 18,39,000. LOANS & ADVANCES 75,699. CLOSING BALANCES: CASH BALANCE 38,620.00 BA,620.00 CLOSING BALANCE 39,620.00 S9,105.						
SWEEPING & CLEANING EXPENSES 1, 85,800.00 TELEPHONE & POSTAGE & COURIER WATER CHARGES WEBSITE EXPENSES 1, 85,800.00 2,78,600.00 84,250.00 1,69,98,095						
MT. KANTI LALLAN TIWARI EDU SOC. 55,33,183.00 ELOANS & ADVANCES CLOSING BALANCES: CASH BALANCE BANK BALANCE 35,825.00 2,78,600.00 84,250.00 1,69,98,095 18,39,000. 20,485.00 59,105.						
MT. KANTI LALLAN TIWARI EDU SOC. S5,33,183.00 WATER CHARGES 2,78,600.00 84,250.00 1,69,98,095 1,69,98,095 LOANS & ADVANCES CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.						
## NANTI LALLAN TIWARI EDU SOC. 55,33,183.00 WEBSITE EXPENSES 84,250,00 84,250,00 1,69,98,095 FIXED DEPOSITS LOANS & ADVANCES 75,899. CLOSING BALANCES: CASH BALANCE 38,620.00 20,485.00 59,105.					35,825.00	
FIXED DEPOSITS 18,39,000. LOANS & ADVANCES 75,699. CLOSING BALANCES: CASH BALANCE 38,620,00 BANK BALANCE 20,485,00 59,105.	MT. KANTI LALLAN TIWARI EDII SOC		CT 00 400 00		2,78,600.00	
FIXED DEPOSITS 18,39,000. LOANS & ADVANCES 75,699. CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.			00,00,183.00	WEBSITE EXPENSES	84,250.00	
FIXED DEPOSITS 18,39,000. LOANS & ADVANCES 75,699. CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.		1	I			1,69,98,095,0
LOANS & ADVANCES 75,899. CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.						-,,,,
LOANS & ADVANCES 75,899. CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.		1		FIXED DEPOSITS	1	18 39 000 0
CLOSING BALANCES: CASH BALANCE 38,620.00 BANK BALANCE 20,485.00 59,105.		N. Control	1			10,00,000.0
CASH BALANCE 36,620.00 BANK BALANCE 20,485.00 59,105.	##/CC##ADD		2	LOANS & ADVANCES		75,699.00
CASH BALANCE 36,620.00 BANK BALANCE 20,485.00 59,105.				CLOSING BALANCES :		
BANK BALANCE 20,485.00 59,105.					38 630 00	
	and the second s					59,105.00
1000000				Consequence		,
1,89,71,899,00			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 TWARLEDUCATION COCIETY

MANAGING TRUSTEE

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

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

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

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

Place: Thane

Date: 5TH September, 2022.

Keshav Chaubey

SR. PARTNER



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/gst2016ky@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

THE R Disclosure of Significant Accounting Policies:

- 1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- 2. 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.

du. 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.

For KMA&CO. Chartered Accountants

(Keshav Chaubey)

SR PARTNER

Place: Thane

Date: 5TH September, 2022.

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS		CURRENT YEAR
OUTSTANDING LIABILITIES & PROVISIONS: DUTIES & TAXES PROVISIONS SUNDRY CREDITORS PROFESSIONAL TAX PAYABLE PROVIDENT FUND PAYABLE 15,200.00 SALARY PAYABLE 10,60,085.00 SCHOLARSHIP 60,991.00	43,06,857.00 1,09,80,267.00	FIXED ASSETS: COMPUTER SYSTEM ELECTRICAL EQUIPMENT ELEVATOR FURNITURE & FIXTURE LAB EQUIPMENTS LIBRARY BOOKS OFFICE EQUIPMENT INVESTMENTS: FIXED DEPOSITS: CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS LOANS & ADVANCES OUTSTANDING FEES OUTSTANDING FEES OUTSTANDING FEES (F.Y. 2021-22)	1,43,598.00 69,057.00 2,92,313.00 8,41,020.00 1,43,797.00 1,18,554.00 4,33,023.00 5,57,170.00 98,463.00 2392916 96,44,181.00	20,41,362 00 5,00,000.00 1,27,45,762.00
	1,52,87,124.00	The state of the s	***************************************	1.52.87.124.00

FOR K M A & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

FOR SMT-KANTI LALLANTIWARLEDUCATION 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
TE FEES	1 35 000 00	DIRECT INCOMES :		
DMIN PROCESSING FEES TO ARA		FIFTH YEAR B ARCH	33.92.600.00	
DVERTISEMENT FOR ADMISSION		FIFTH YEAR BARCH	17,95,767.00	
DVERTISMENT FOR STAFF RECRUITMENT		FOURTH YEAR B ARCH		
UDIT FEES		F.Y. INTERIOR DESIGN	31,41,115.00	
ANK CHARGES		SECOND YEAR B ARCH	1,10,000.00 [
OOKS & PERIODICALS		THIRD YEAR B ARCH	15,72,408.00	
OMPUTER EXPENSES		FEES RECEIVED	1,47,815.00	
ONFERENCE & SEMINAR	95,060.00	LCES KENEIVEN	90,72,377.00	
ONVEYANCE	1,52,928,00		Oppose	1.92.32.082
OUNCIL OF ARCHITECTURE	1,01,500.00		Comment of the Commen	1,92,32,082.
EPRECIATION	4.15.097.00			
LECTRICAL REPAIR & MAINTAINANCE		INDIRECT INCOME :	1	
LECTRICITY CHAGES PAID TO MSEB		INTEREST RECEIVED ON FOR	39.332.00	
MPLOYERS CONT. TO PF		INTEREST RECEIVED ON FOR		
ONORARIUM PAID TO VISITING FACULITIES		MISCELLANEOUS INCOME A/C	40.00 6.713.00	
TERNET CHARGES	1.55.620.00	MISUELLANEOUS INCOME AIC	0,713.00 }	40.000
RY EXPENSES	88 500 00		Contraction and the Contraction of the Contraction	45,085
BRARY EXPENSES	70.260.00		The state of the s	
ISC EXPENSES	1.89.334.00		S. Contraction of the Contractio	
UMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1.09,500.00		and the second	
UMBAI UNIVERSITY ENROLLMENT FEES	10.800.00		İ	
UMBALUNIVERSITY ENRULLMENT FEES UMBALUNIVERSITY EXAMINATION FEES		BY NET DEFICIT	a designation of the second	00.70.000
UMBAI UNIVERSITY ONLINE AFFILIATION FEES	46.095.00	DI NEI DELICII		38,79,869.
SA EXPENSES	32,044,00		- And	
ATA ACE EXPENSES	1.75.000.00		1	
F. ADMIN CHARGES	20,900.00		The state of the s	
OSTAGE AND COURIER	46.030.00			
RINTING EXPENSES	2.26.117.00			
ROFESSIONAL FEES	5.18.210.00			
EMUNERATION FOR EXAMINATION	92,400.00		1	* Dec
EPAIR & MAINTENANCE	48,91,360,00			
ALARIES & WAGES	1.07.16.193.00			
ECURITY CHARGES	3.98.418.00		1	
OFTWARE EXPENSES	1,68,497,00		1	
PORTS & GYMKHANA EXPENSES	72.300.00		ł	
FAFF WELFARE EXPENSES	2.12.312.00	a a		
FAT UDIN - 22044900AXTFFL7795	3.45.090.00			
TUDENT GET TOGETHER FUNCTION EXPENSES	2.69.363.00	*	į.	
FUDENT WELFARE	1.95.544.00		1	
WEEPING & CLEANING EXPENSES	1,95,544.00		in the state of th	
ELEPHONE AND MOBILE BILL CHARGES	15.533.00		Į.	
ELEPHONE & POSTAGE & COURIER	36,533.00		physical phy	
ATER CHARGES	2,86,450.00		1	
VERSITE EXPENSES	1,86,340,00			
				20120 000
	2.31.58,036.00		1	2.31.58.036.0

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER PLACE : THANE DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

CHAIRMANMAN

2

HERETERMEN

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

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE:	0		IDTE FEES	1,35,000.00	
CASH BALANCE - LAST YEAR	38.620.00		ADMIN PROCESSING FEES TO ARA	64,000.00	
BANK BALANCE - LAST YEAR	20,485.00	59 105 00	ADVERTISEMENT FOR ADMISSION	1,57,650.00	
ľ	1	00,100.00	ADVERTISMENT FOR STAFF RECRUITMENT	97.251.00	
	1		AUDIT FEES	88.400.00	
	1		BANK CHARGES		
	1		BOOKS & PERIODICALS	9,098,00	
SCHOOL FEES RECEIVED	1			3,12,076.00	
SCHOOL FELS RECEIVED	1		COMPUTER EXPENSES	24,350.00	
rirmi vran nanou			CONFERENCE & SEMINAR	95,060.00	
FIFTH YEAR B ARCH	23,37,231.00		CONVEYANCE	1,52,928.00	
FOURTH YEAR B ARCH	31,41,115.00		COUNCIL OF ARCHITECTURE	1,01,500.00	
F.Y. INTERIOR DESIGN	1,10,000,00		ELECTRICAL REPAIR & MAINTAINANCE	1,60,211.00	
SECOND YEAR BARCH	15,72,408,00		ELECTRICITY CHAGES PAID TO MSEB	13.37.580.00	
THIRD YEAR B ARCH	1,47,815.00		EMPLOYERS CONT. TO PF	1.04.559.00	
§			HONORARIUM PAID TO VISITING FACULITIES	25,250,00	
The state of the s	1		INTERNET CHARGES	1,55,620,00	
	1	73.02 560.00	JURY EXPENSES	88,500,00	
į –	-	10,00,000.00	LIBRARY EXPENSES	70.260.00	
	į.		MISC. EXPENSES		
	i i			1,89,334.00	
	1		MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1,09,500.00	
	1		MUMBAI UNIVERSITY ENROLLMENT FEES	10,800.00	
IS THE PROPERTY OF THE PARTY OF			MUMBAI UNIVERSITY EXAMINATION FEES	1,27,403.00	
INTEREST RECEIVED ON FOR	1	39,332.00	MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	46,095.00	
	1		NASA EXPENSES	32,044.00	
INTEREST RECEIVED ON SB A/C	1	40,00	NATA ACE EXPENSES	1.75,000.00	
	1		P. F. ADMIN CHARGES	20,900 00	
MISCELLANEOUS INCOME A/C	1	6,713.00	POSTAGE AND COURIER	46,030,00	
	Ĭ		PRINTING EXPENSES	2.26,117,00	
FIXED DEPOSITS	Service Servic	29.09.000.00	PROFESSIONAL FEES	5.18.210.00	
	1		REMUNERATION FOR EXAMINATION	92,400.00	
LOANS & ADVANCES	1	94 400 00	REPAIR & MAINTENANCE	34.04.909.00	
	-	01,400,00	SALARIES & WAGES		
	1			26,60,873.00	
SMT. KANTI LALLAN TIWARI EDU SOC.	1	00 00 000 00	SECURITY CHARGES	3,98,418.00	
SMIT. RANTI LALLAN INVARIEDO SUC.	1		SOFTWARE EXPENSES	1,68,497.00	
	4		SPORTS & GYMKHANA EXPENSES	72,300.00	
	1		STAFF WELFARE EXPENSES	2,12,312.00	
	***************************************		STATIONERY EXPENSES	3,45,090.00	
	4		STUDENT GET TOGETHER FUNCTION EXPENSES	2,69,363.00	
1	9		STUDENT WELFARE	1,95,544,00	
- 1	1		SWEEPING & CLEANING EXPENSES	1,75,800,00	
	3		TELEPHONE AND MOBILE BILL CHARGES	15.533.00	
1			TELEPHONE & POSTAGE & COURIER	36,533.00	
	-		WATER CHARGES	2.86.450.00	
	1		WEBSITE EXPENSES		
	guesta di		AMERICAN ENCORPES	1,86,340.00	* 00 04 *00 00
	Market Co.				1,32,01,168.00
Samonse	the state of the s		PURCHASE OF FIXED ASSETS	Academie -	4.41,076.00
	1		CLOSING BALANCE :	(Fileson)	
	9900		CASH BALANCE	53 032.00	
			BANK BALANCE	5,57,170.00	# 40 200 AD
THE PROPERTY OF THE PROPERTY O	nie Accord		WHITE WILLIAMS	3,37,170,00	6,10,202.00
			OF COMMENCES OF SOME SOME SOME SOME SOME SOME SOME SOME	-	remote a market a formation and a second a con-
		1,42,52,446.00			1,42,52,446.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

PLACE : THANE
DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

A & CO FRN 11899W # MUMBAI E M. NO. 044900 FOR SMT, KANTI LALLAN TWARLEDUCATION SOCIETY

MANAGING TRUSTEE

Chairman Hon. 8

Hon. Secretary

Treasurer

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

FIXED ASSETS	ED ASSETS OPENING		ITIONS	LESS: DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	WDV AS ON 01.04.202 ≬	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E		(Closing WDV AS ON 31.03.2027).
	B	<u>C1</u>	<u> </u>	D.			G=E-F
COMPUTER	2,39,330.00		pa		2,39,330.00	95,732.00	1,43,598.00
ELECTRICAL EQUIPMENT	76,730.00	w. '	.*5	Total Control of the	76,730.00	7,673.00	69,057.00
OFFICE EQUIPMENTS	3,56,977.00	ANS	1,40,100.00	To the state of th	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	-	1961		3,43,898.00	51,585.00	2,92,313.00
LAB EQUIPMENTS	1,69,173.00	, was	-	egy de administrativo de la constante de la co	1,69,173.00	25,376.00	1,43,797.00
LIBRARY BOOKS	20,314.00	1,77,276.00	ine	Separate appropriate and the separate appropriate appr	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



allem Briwen

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	
KMA & 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	
TRIPUR CONSTRUCTION	33,900.00	
VAILANKANNI CONSULTANCY SERVICES	3,000.00	
VIJIGISHU EDUCATION PVT LTD	40,500.00	
OTHERS	74,37,090.00	
free		82,88,723.00
TDS PAYABLE		39,148.00
PROVISION FOR EXPENSES		15,00,000.00
SCHOLARSHIP PAYABLE		60,991.00
PROFESSIONAL TAX PAYABLE		16,120.00
PROVIDENT FUND PAYABLE		15,200.00
SALARY PAYABLE		10,60,085.00

TOTAL

1,09,80,267.00



Lellan Briwa

2021 - 2022

DIRECT INCOME - SCHOOL FEES

PARTICULARS		AMOUNT
FIFTH YEAR B ARCH	1,42,60,744.00	
FOURTH YEAR B ARCH	31,41,115.00	
F.Y. INTERIOR DESIGN	1,10,000.00	
SECOND YEAR B ARCH	15,72,408.00	
THIRD YEAR B ARCH	1,47,815.00	
	MINE FEED AND ADDRESS AND ADDR	1,92,32,082.00
TOTAL		1,92,32,082.00

Jellen Briwey

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:

- 1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
- 2. 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: 5TH September, 2023.

For KMA&CO.

Chartered Accountants

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 OUTSTANDING LIABILITIES & PROVISIONS: DUTIES & TAXES 1,72,291.00 SUNDRY CREDITORS 1,01,70,320.00 PROFESSIONAL TAX PAYABLE PROVIDENT FUND PAYABLE SALARY PAYABLE 15,200.00 19,18,752.00	YEAR	SMT. KANTI LALLAN TIWARI EDUCATI 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 8,51 BANK ACCOUNTS 8,52	5,159.00 7,151.00 8,466.00 6,623.00 7,706.00 1,588.00 7,468.00	
			3,463.00 2,159.00	66,69,678.00
	1,22,98,933.00			1,22,98,933.00

FOR KMA & CO.

PARTNER

CHARTERD ACCOUNTANTS

CHAIRMAN

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

WW WIT TREASURER

lace

PLACE : THANE DATE :5/9/2023

23044900BGUHBK2162 (1) UDIN -23044900BGUHBP7697 (T)

CONDUCTED BY: SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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

TO ADVERTISEMENT FOR ADMISSION 1,50,598.00 78,460.00 7,373.00 2,36,646.00 1,50,598.00 7,373.00 2,36,646.00 7,373.00 2,36,646.00 1,91,302.00 1,05,455.00 BY INDIRECT INCOME : 1,05,455.00 BY GRANT RECIVED 2,35,000.00 1,50,369.00 1,50,369.00 BY INTEREST RECEIVED 2,35,000.00 1,50,369.00 BY INTEREST RECEIVED 2,35,000.00 1,50,369.00 BY INTEREST RECEIVED 2,35,000.00 1,50,369.00 BY INTEREST RECEIVED 2,40,26 1,00,000.00 1,00	EXPENDITURE	CURRENT	INCOME	CURRENT YEAR
TO ADVERTISEMENT FOR ADMISSION 7 ADVERTISEMENT FOR ADMISSION 10 BANK CHARGES 10 BOKKS & PERIODICALS 10 BOKKS & PERIODICALS 10 COMPUTER EXPENSES 10 COMPUTER		, L-W		12711
TO ADVERTISMENT FOR STAFF RECRUITMENT 10 BANK CHARGES 10 BOOKS & PERIODICALS 10 BOOKS & PERIODICALS 10 COMPUTER EXPENSES 10 COMPUTER EXPENSES 10 COMPETER EXPENSES 10 COMPUTER EX			BY DIRECT INCOMES :	
TO BANK CHARGES 7,373.00 10 BOOKS & PERIODICALS 10 BOOKS & PERI	O ADVERTISEMENT FOR ADMISSION		BY FEES RECEIVED	1,68,98,899.00
10 BOOKS & PERIODICALS 19 COMPUTER EXPENSES 10 COMPUTER EXPENS	TO ADVERTISMENT FOR STAFF RECRUITMENT	78,460.00	· · · · · · · · · · · · · · · · · · ·	
19.1 30.2 00 BY INDIRECT INCOME: 2.35,000.00	TO BANK CHARGES	7,373.00		
1.0 COMFERENCE & SEMINAR 1.05 455 00 BY YRREST RECEVED 2.254 00 1.00 000 0 1.00 000 0 BY MINEST RECEVED 0.00 000 0 1.00 000 0 BY MINEST RECEVED 0.00 000 0 1.00 000	TO BOOKS & PERIODICALS	2,36,646.00		
150 COUNCY OF ARCHITECTURE 1,50,359.00 1,00,000	TO COMPUTER EXPENSES			
10 COUNCIL OF ARCHITECTURE 1 00 0000 00 2,40,28 10	O CONFERENCE & SEMINAR	1,05,455.00		
10 DEPRECIATION 10 DONATION 10 DONATIO	TO CONVEYANCE	1,50,369.00	BY INTEREST RECEIVED ON FDR 2,254.00	
TO DOINATION TO DIE CAP ADMISSION ON FEES TO ELECTRICAL EXPENSES TO ELECTRICAL EXPENSES TO ELECTRICAL REPAIR & MAINTAINANCE TO ELECTRICY CHAGES PAID TO MSEB TO EMPLOYERS CONT. TO PF TO EMPLOYERS FAID TO MU TO FEES REGUKATING AUTHORITY TO FUNCTIONS & FESTIVAL EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO INTERNET CHARGES TO INTERNET CHARGES TO LIBRARY EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO MEDICAL EXPENSES TO HOMORASIUM PAID TO WISTING FACULITIES TO MEDICAL EXPENSES TO MISSION OF THE WASHINATION FEES TO MISSION OF THE WASHINATION FEES TO MISSION OF THE WASHINATION FEES TO NASA EXPENSES TO NASA EXPENSES TO NASA EXPENSES TO NATA ACE EXPENSES TO NATA ACE EXPENSES TO POPATES AND COURIER TO POPATES AND COURIER TO POPATES AND COURIER TO POPATE AND COURIER TO POPATES AND COURIER TO POPATES AND COURIER TO PROFESSIONAL FEES TO SOFTWARE EXPENSES TO STATI UDIN - 22044900AXTFFL/T795 TO STATI UDIN - 22044900AXTFFL	TO COUNCIL OF ARCHITECTURE	1,00,000.00	BY MISCELLANEOUS INCOME A/C 3,000.00	
TO DIE CAP ADMISSION ON FEES TO ELECTRICAL EXPENSES TO ELECTRICAL REPAIR & MAINTAINANCE TO ELECTRICAL REPAIR & MAINTAINANCE TO EMPLOYERS CONT. TO PF TO FUNCTIONS & FESTIVAL EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO HONORARIUM PAID TO VISITING FACULITIES TO HONORARIUM PAID TO VISITING FACULITIES TO LIBRARY EXPENSES TO JURY EXPENSES TO MIMBAU UNIVERSITY FEES (EXTENSION APPROVAL) TO MISC. EXPENSES TO MUMBAU UNIVERSITY FEES (EXTENSION APPROVAL) TO MUMBAU UNIVERSITY FEES (EXTENSION APPROVAL) TO NATA ACE EXPENSES TO NATA ACE EXPENSES TO PAID CHARGES TO POSTAGE AND COURIER TO PRINTING EXPENSES TO POSTAGE AND COURIER TO PRINTING EXPENSES TO POSTAGE AND COURIER TO PRINTING EXPENSES TO PROJECT EXPENSES TO PROJECT EXPENSES TO PROJECT EXPENSES TO SALARIES & WAGES TO STATH UDID **22044900AXTFFL/T795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STATUDIN **22044900AXTFFL/T795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STATUDIN **22044900AXTFFL/T795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO TILDENT GET TOGETHER FUNCTION EXPENSES TO TRAINING FEES TO WATER CHARGES TO TRAINING FEES TO THE AND CHARGES TO THE AND CHARGE	O DEPRECIATION	4,05,835.00		2,40,254.0
TO ELECTRICAL EXPENSES TO ELECTRICAL REPAIR & MAINTAINANCE TO ELECTRICITY CHAGES PAID TO MSEB TO EMPLOYERS CONT. TO PF TO EMPLOYERS CONT. TO PF TO EMPLOYERS CONT. TO PF TO ENROLMENT FEES PAID TO MU TO FEES REGUKATING AUTHORITY TO FUNCTIONS & FESTIVAL EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO JUTY EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO JUTY EXPENSES TO MISC. EXPENSES TO NAME AND INVERSITY FEES (EXTENSION APPROVAL) TO MIMBAI UNIVERSITY FEES (EXTENSION FEES TO NATA ACE EXPENSES TO NATA ACE EXPENSES TO NATA ACE EXPENSES TO NATA ACE EXPENSES TO POSTAGE AND COURIER TO PRINTING EXPENSES TO POSTAGE AND COURIER TO PRINTING EXPENSES TO PROJECT EXPENSES TO PROJECT EXPENSES TO PROJECT EXPENSES TO PROJECT EXPENSES TO SECURITY CHARGES TO SECURITY CHARGES TO SECURITY CHARGES TO SALARIES & WAGES TO SALARIES & WAGES TO SALARIES & WAGES TO STAFF WELFARE TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STAFF WELFARE TO STUDENT GET TOGETHER FUNCTION EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO WATER CHARGES TO WATER CHARGES SALARIES & SALARIES BLIC CHARGES TO TRAINING FEES TO TRAINING FE	TO DONATION	10,000.00		
TO ELECTRICAL REPAIR & MAINTAINANCE TO ELECTRICITY CHAGES PAID TO MSEB TO EMPLOYERS CONT. TO PF TO EMPLOYERS CONT. TO PF TO ENROLMENT FEES PAID TO MU TO FEES REQUKATING AUTHORITY TO FUNCTIONS & FESTIVAL EXPENSES TO HONORARIUM PAID TO VISITING FACULITIES TO JURY EXPENSES TO JURY EXPENSES TO MEDICAL EXPENSES TO MISC. EXPENSES TO MISC. EXPENSES TO MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL) TO MIMBAI UNIVERSITY EXAMINATION FEES TO MUMBAI UNIVERSITY FES (EXTENSION APPROVAL) TO PIN ACCEPTANCE TO PART ACCEPTANCE TO POSTAGE AND COURIER TO POSTAGE AND COURIER TO PRINTING EXPENSES TO PROFESSIONAL FEES TO PROFESSIONAL FEES TO PROJECT EXPENSES TO PROJECT EXPENSES TO SALARIES & WAGES TO SECURITY CHARGES TO SALARIES & WAGES TO SECURITY CHARGES TO SALARIES & WAGES TO SALARIES & WAGES TO SALARIES & WAGES TO SOFTWARE EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO TRANSPORTATION EXPENSES TO TRANSPORTATION EXPENSES TO TRANSPORTATION EXPENSES TO TRANSPORTATION EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO TRANSPORTATION EXPENSES TO	TO DIE CAP ADMISSION ON FEES	36,000.00		
1,35,805.00 0 ELECTRICIA REPAIR & MAINTAINANCE 0 ELECTRICITY CHAGES PAID TO MSEB 10 EMPLOYERS CONT. TO PF 10 FEEN REGUKATING AUTHORITY 10 FEES REGUKATING AUTHORITY 10 FOR FUNCTIONS & FESTIVAL EXPENSES 10 HONORARIUM PAID TO VISITING FACULITIES 10 HONORARIUM PAID TO VISITING FACULITIES 10 JUPY EXPENSES 10 JUPY EXPENSES 10 MISC. EXPENSES 10 MISC. EXPENSES 10 MISC. EXPENSES 10 MISG. EXPENSES 10 MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL) 10 MUMBAI UNIVERSITY FEAMINATION FEES 10 MUMBAI UNIVERSITY ONLINE AFFILIATION FEES 10 MATA ACE EXPENSES 10 POSTAGE AND COURIER 10 PRINTING EXPENSES 10 PROPISSIONAL FEES 11 PRINTING EXPENSES 10 SOLUTIVE REPORTSES 10 SOLUTIVE REPORTSES 10 SOLUTIVE REPORTSES 10 SOFTWARE EXPENSES 10 SOFTWARE EXPENSES 10 SOFTWARE EXPENSES 10 STUDENT GET TOGETHER FUNCTION EXPENSES 10 TRAINING FEES 11 TRAINING FEES 12 TRAINING FEES 13 TRAINING FEES 14 TRAINING FEES 15 TRAINING FEES 16 TRAINING FEES 17 TRAINING FEES 18 TRAINING FEES 19 TRAINING FEES 10 TRAINING F	TO ELECTRICAL EXPENSES	1,80,815.00		
TO ELECTRICITY CHAGES PAID TO MSEB 10 EMPLOYERS CONT. TO PF 10 ENROLMENT FEES PAID TO MU 10 FEES REGUKATING AUTHORITY 10 FUNCTIONS & FESTIVAL EXPENSES 10 HONORARIUM PAID TO VISITING FACULITIES 10 JURY EXPENSES 10 LIBRARY EXPENSES 10 LIBRARY EXPENSES 10 MIDICAL INVIVERSITY FES (EXTENSION APPROVAL) 10 MIDICAL INVIVERSITY FEAMINATION FEES 10 NASA EXPENSES 10 NASA EXPENSES 10 PAPER, MAGAZINES & PERIODICALS 10 POSTAGE AND COURIER 10 POSTAGE AND COURIER 10 PORTAGE AND COURIER 10 PORTAGE EXPENSES 10 PROJECT EXPENSES 10 PROJECT EXPENSES 10 REMUNERATION FOR EXAMINATION 11 REPAIR & MAINTENANCE 10 SALARIES & WAGES 10 SALARIES & WAGES 10 SOFTWARE EXPENSES 10 SOFTWARE EXPENSES 10 STAFF WELFARE EXPENSES 10 TILDENT GET TOGETHER FUNCTION EXPENSES 10 TILDENT GET TOGE		1,35,805.00		
10 EMPLOYERS CONT. TO PF 84,726.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 12,900.00 17,78.300.00 12,900.00 17,78.300.00 17,79.300.00 17,7	The state of the s	10,70,780.00	BY NET DEFICIT	63,79,595.0
12,900.00	A. M. CONTONIA TO A CONTONIA C	84,726.00		
10 FEES REGUIKATING AUTHORITY 17.00 FUNCTIONS & FESTIVAL EXPENSES 17.8,300.00 1.78,300.00		12,900.00		
1,78,300.00 52,055.00 1,28,300.00 52,055.00 1,25,870.00 52,055.00 1,25,870.00 52,055.00 1,25,870.00 52,055.00 1,25,870.00 52,055.00 1,25,870.00 56,500.00 58,180.00 1,2990.00 2,42,664.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,500.00 1,05,619.00 79,000.00 1,05,619.00 79,000.00 1,05,619.00 79,000.00 1,05,619.00 79,000.00 1,05,619.00 1,	Secretary and the secretary of the secre			
10 HONORARIUM PAID TO VISITING FACULITIES 52,055.00 1,25,870.00		the state of the s		
1.25,870.00 10. JURY EXPENSES 10. JURY EXPENSES 10. LIBRARY EXPENSES 10. MEDICAL EXPENSES 10. MIDMAI UNIVERSITY FEES (EXTENSION APPROVAL) 10. MIDMAI UNIVERSITY FEES (EXTENSION APPROVAL) 10. MUMBAI UNIVERSITY EXAMINATION FEES 10. NASA EXPENSES 10. NASA EXPENSES 10. NATA ACE EXPENSES 10. NEWS PAPER, MAGAZINES & PERIODICALS 10. P. F. ADMIN CHARGES 10. P. F. ADMIN CHARGES 10. PRINTING EXPENSES 10. PROFESSIONAL FEES 10. SECURITY CHARGES 10. SECURITY CHARGES 10. SOFTWARE EXPENSES 10. SOFTWARE EXPENSES 10. SOFTWARE EXPENSES 10. STATI UDIN 22044900AYTFILT795 10. STUDENT WELFARE 10. TRAINING FEES 10. TRAINING FEES 10. TRAINING FEES 10. TRAINING FEES 10. STUDENT WELFARE 10. STUDENT WELFARE 10. STUDENT SET STUDENT OF THE MID MOBILE BILL CHARGES 10. TRAINING FEES 10. WATER CHARGES 10. STUDENT WELFARE 10. WATER CHARGES 10. STUDENT WELFARE 10. WATER CHARGES 10. STUDENT WELFARE 10. WATER CHARGES 10. WATER CHARGES 10. WATER CHARGES 10. WATER CHARGES		The second secon		
10		Control of the contro		
10 Library Expenses 58,180.00 12,990.00 12,9				
12,990.00 10 MEDICAL EXPENSES 10 MISC. EXPENSES 11 MISC. EXPENSES 12,42,664.00 10 MIMBAI UNIVERSITY FEES (EXTENSION APPROVAL) 10 MIMBAI UNIVERSITY EXAMINATION FEES 10 MASA EXPENSES 10 NASA EXPENSES 10 NATA ACE EXPENSES 10 NEWS PAPER, MAGAZINES & PERIODICALS 10 P. P. ADMIN CHARGES 10 PROSTAGE AND COURIER 10 PROSTAGE AND COURIER 10 PROJECT EXPENSES 10 REMUNERATION FOR EXAMINATION 10 REPAIR & MAINTENANCE 10 REALINE & MAINTENANCE 10 SALARIES & WAGES 11 MAGE AND 11 MAGE AND 12 MAGE AND 13 MAGE AND 14 MAGE AND 15 MAGE AND 16 SPORTS & GYMKHANA EXPENSES 10 SPORTS & GYMKHANA EXPENSES 10 STAFF WELFARE EXPENSES 10 STAFF WELFARE EXPENSES 10 STATUDIN - 22044900AXTFFL7795 10 STUDENT GET TOGETHER FUNCTION EXPENSES 10 TELEPHONE AND MOBILE BILL CHARGES 10 TELEPHONE AND MOBILE BILL CHARGES 10 TRAINING FEES 10 TRAINING FEES 10 TRAINING FEES 11,2990.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,95,500.00 1,95,500.00 1,95,500.00 1,95,500.00 1,95,500.00 1,95,619.00 1,95,501.00 1,95,619.00 1,95,501.00 1,95,501.00 1,95,501.00 1,95,501.00 1,95,501.00 1,95,619.00 1,05,619.00 1,05,619.00 1,95,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,05,619.00 1,95,501.00 1,95,501.00 1,95,501.00 1,95,501.00 1,95,501.00 1,10,5619.00 1,95,501.00 1,95,501.00 1,10,5619.00 1,95,501.00 1,95,501.00 1,10,5619.00 1,95,501.00 1,95,501.00 1,95,500.00 1,95,500.00 1,10,5619.00 1,95,500.00 1,95,500.00 1,95,500.00 1,95,500.00 1,95,500.00 1,10,5619.00 1,95,500.00 1,95,500.00 1,95,500.00 1,964.00 1,		The same of the sa		
TO MISC. EXPENSES TO MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL) TO MUMBAI UNIVERSITY FEAMINATION FEES TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES TO MATA ACE EXPENSES TO NEWS PAPER, MAGAZINES & PERIODICALS TO NEWS PAPER, MAGAZINES & PERIODICALS TO P.F. ADMIN CHARGES TO PROSTAGE AND COURIER TO PRINTING EXPENSES TO PROFESSIONAL FEES TO PROJECT EXPENSES TO PROJECT EXPENSES TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SCURITY CHARGES TO SOFTWARE EXPENSES TO SOFTWARE EXPENSES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES TO STUDENT WELFARE TO STUDENT WELFARE TO SWEEDING & CLEANING EXPENSES TO STUDENT WELFARE TO SWEEDING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO WATER CHARGES TO TRAINING FEES TO WATER CHARGES TO TRAINING FEES TO WATER CHARGES TO TRAINING FEES TO WATER CHARGES	and the state of t			
1,05,619.00				
TO MUMBAI UNIVERSITY EXAMINATION FEES TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES TO MAMBAI UNIVERSITY ONLINE AFFILIATION FEES TO NATA ACE EXPENSES TO NATA ACE EXPENSES TO NEWS PAPER, MAGAZINES & PERIODICALS TO POSTAGE AND COURIER TO POSTAGE AND COURIER TO PRINTING EXPENSES TO PROFESSIONAL FEES TO PROFESSIONAL FEES TO PROJECT EXPENSES TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SECURITY CHARGES TO SECURITY CHARGES TO SOFTWARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRANSPORTATION EXPENSES SESSON TO TRAINING FEES TO WATER CHARGES		ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE ACTION AND ADDRESS OF THE ACTION AND ADDRESS OF THE ACTION ADDRESS		
TO MUMBA UNIVERSITY ONLINE AFFILIATION FEES 30,000.00 TO NASA EXPENSES 79,000.00 TO NATA ACE EXPENSES 79,000.00 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 TO SECURITY CHARGES 1,48,870.00 TO SOFTWARE EXPENSES 80,534.00 TO STAFF WELFARE EXPENSES 2,13,279.00 TO STAFF WELFARE EXPENSES 2,57,050.00 TO STUDENT GET TOGETHER FUNCTION EXPENSES 1,74,812.00 TO SWEPING & CLEANING EXPENSES 98,525.00 TO TRAINING FEES 15,000.00 TO TRAINING FEES 15,000.00 TO TRAINING FEES 15,000.00 TO TRAINING FEES 55,939.00 TO WATER CHARGES 2,54,250.00 TO WATER C		The state of the s		
## 10 NASA EXPENSES ## 10 NATA ACE EXPENSES ## 10 NATA CACE EXPENSES ## 10 NA				
TO NATA ACE EXPENSES TO NEWS PAPER, MAGAZINES & PERIODICALS TO NEWS PAPER, MAGAZINES & PERIODICALS TO POSTAGE AND COURIER TO POSTAGE AND COURIER TO PRINTING EXPENSES TO PROFESSIONAL FEES TO PROJECT EXPENSES TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SOFTWARE EXPENSES TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT WELFARE TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TRAINING FEES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES TO TRAINING FEES TO TRAINING FEES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES	Total Control of the	0000000 00000 00000 00000 000000000000		
## 10 NEWS PAPER, MAGAZINES & PERIODICALS ## 10 P. F. ADMIN CHARGES ## 10 POSTAGE AND COURIER ## 10 PROTAGE AND COURIER ## 10 PROFESSIONAL FEES ## 10 PROJECT EXPENSES ## 10 PROJECT EX	The state of the s		>	
19,550.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 10,964.00 11,965.00 10,964.00 11,965.00 10,964.00 11,965.00 10,964.00 11,965.00 11,966				
TO POSTAGE AND COURIER TO PRINTING EXPENSES TO PROFESSIONAL FEES TO PROFESSIONAL FEES TO PROJECT EXPENSES TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SECURITY CHARGES TO SOFTWARE EXPENSES TO SOFTWARE EXPENSES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO STUDENT WELFARE TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINING FEES TO WATER CHARGES TO WATER CHARGES 10,964.00 3,20,615.00 4,45,500.00 1,46,101.00 1,46,80,729.00 1,46,86,729.00 1,71,168.00 80,534.00 2,13,279.00 2,90,314.00 2,57,050.00 1,74,812.00 98,525.00 37,325.00 15,000.00 55,939.00 2,54,250.00				
3,20,615.00	AND	A CONTRACTOR OF THE PROPERTY.		
## Comparison of the compariso		La company of the contract of		
TO PROJECT EXPENSES TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SECURITY CHARGES TO SOFTWARE EXPENSES TO SOFTWARE EXPENSES TO SPORTS & GYMKHANA EXPENSES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINING FEES TO WATER CHARGES TO TAMBORY TO THE PROPERTY OF THE PROPE	And the second of the second o		1	_
TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SECURITY CHARGES TO SOFTWARE EXPENSES TO SPORTS & GYMKHANA EXPENSES TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINING FEES TO WATER CHARGES TO WATER CHARGES 1,46,101.00 1,80,364.00 1,46,86,729.00 14,98,870.00 17,71,168.00 80,534.00 2,13,279.00 2,90,314.00 2,57,050.00 1,74,812.00 37,325.00 15,000.00 55,939.00 2,54,250.00	CONTRACTOR	The control that the control of the	•	
TO REPAIR & MAINTENANCE TO SALARIES & WAGES TO SECURITY CHARGES TO SOFTWARE EXPENSES TO SOFTWARE EXPENSES TO SPORTS & GYMKHANA EXPENSES TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO		The same of the sa	1.	
1,46,86,729.00 14,98,870.00 14,98,870.00 14,98,870.00 14,98,870.00 14,98,870.00 17,71,168.00 17	Modern D. Schroder Schroder Artestan Color Schroder Schroder Schroder (Schroder Schroder Schroer Schroder Schroder Schroder Schroer Schroder Schroder Schroder Schroder Schroder Schroe		1	
TO SECURITY CHARGES TO SOFTWARE EXPENSES TO SPORTS & GYMKHANA EXPENSES TO STAFF WELFARE EXPENSES TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINING FEES TO TRANSPORTATION EXPENSES TO WATER CHARGES TO WATER CHARGES 14,99,870.00 1,71,168.00 2,13,279.00 2,90,314.00 2,57,050.00 1,74,812.00 1,74,	AND CONTROL INCOME AND ADDRESS OF THE SECOND PROPERTY OF THE SECOND		1	
TO SOFTWARE EXPENSES TO SPORTS & GYMKHANA EXPENSES TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRANSPORTATION EXPENSES TO TRANSPORTATION EXPENSES TO WATER CHARGES TO SPORTS & GYMKHANA EXPENSES TO TRANSPORTATION EXPENSES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES TO STAFF WELFARE EXPENSES TO \$1,71,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 80,534.00 2,90,314.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.00 1,74,168.00 2,57,050.00 1,74,168.00 2,90,314.00 2,57,050.			1	
## 10 SPORTS & GYMKHANA EXPENSES	The state of the s		ł.	
TO STAFF WELFARE EXPENSES TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINING FEES TO TRAINSPORTATION EXPENSES TO WATER CHARGES TO WATER CHARGES 2,13,279.00 2,90,314.00 2,57,050.00 1,74,812.00 98,525.00 37,325.00 15,000.00 55,939.00 2,54,250.00			4	
TO STATI UDIN - 22044900AXTFFL7795 TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINSPORTATION EXPENSES TO WATER CHARGES TO STUDENT WELFARE TO 1,74,812.00 98,525.00 15,000.00 15,000.00 15,939.00 2,54,250.00			- Pro-	
TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUDENT WELFARE TO SWEEPING & CLEANING EXPENSES TO TELEPHONE AND MOBILE BILL CHARGES TO TRAINING FEES TO TRAINSPORTATION EXPENSES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES TO TRAINING STEPPINSES TO WATER CHARGES TO WATER CHARGES TO WATER CHARGES TO STUDENT GET TOGETHER FUNCTION EXPENSES TO STUD	TO STAFF WELFARE EXPENSES			
TO STUDENT WELFARE 1,74,812.00 98,525.00 170 TELEPHONE AND MOBILE BILL CHARGES 170 TRAINING FEES 170 TRAINING FEES 170 TRAINSPORTATION EXPENSES 170 WATER CHARGES 2,54,250.00 170 WATER CHARGES			4	
TO SWEEPING & CLEANING EXPENSES 98,525.00 TO TELEPHONE AND MOBILE BILL CHARGES 37,325.00 TO TRAINING FEES 15,000.00 TO TRAINSPORTATION EXPENSES 55,939.00 TO WATER CHARGES 2,54,250.00				
TO SWEEPING & CLEANING EXPENSES 98,525.00 TO TELEPHONE AND MOBILE BILL CHARGES 37,325.00 TO TRAINING FEES 15,000.00 TO TRAINSPORTATION EXPENSES 55,939.00 TO WATER CHARGES 2,54,250.00	TO STUDENT WELFARE			
TO TELEPHONE AND MOBILE BILL CHARGES 37,325.00 TO TRAINING FEES 15,000.00 TO TRAINSPORTATION EXPENSES 55,939.00 TO WATER CHARGES 2,54,250.00	TO SWEEPING & CLEANING EXPENSES	1		
TO TRANSPORTATION EXPENSES 55,939.00 TO WATER CHARGES 2,54,250.00				
TO WATER CHARGES 2,54,250.00		15,000.00	+	
TO WATER CHARGES 2,54,250.00	2 35 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	55,939.00		
A TO THE STATE OF		2,54,250.00		
		1,78,650.00		
		25.0		2,35,18,748.

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 5/9/2023

23044900BGUHBK2162 (I)

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

Mam Strwa

CHAIRMAN

SECRETARY

TREASURER

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

RECEIPTS	TANOMA	PAYMENTS		AMOUNT (Rs.)
	{Rs.}			(1.5.)
OPENING BALANCE :		ADVERTISEMENT FOR ADMISSION	1,50,598.00	
	32.00	ADVERTISMENT FOR STAFF RECRUITMENT	78,460.00	
BANK BALANCE - LAST YEAR 5,57,1	70.00 6,10,202.00	BANK CHARGES	7,373.00	
		BOOKS & PERIODICALS	2,35,646.00	
		COMPUTER EXPENSES	1,91,302.00	
		CONFERENCE & SEMINAR CONVEYANCE	1,05,455.00 1,50,369.00	
SOURCE FEED DECEMEN	2 22 02 046 00	COUNCIL OF ARCHITECTURE	1,00,000.00	
SCHOOL FEES RECEIVED	2,33,02,040.00	DONATION	10,000.00	
	Ì	DIE CAP ADMISSION ON FEES	36,000.00	
		ELECTRICAL EXPENSES	1,80,815.00	
		ELECTRICAL REPAIR & MAINTAINANCE	1,35,805.00	
	l .	ELECTRICITY CHAGES PAID TO MSEB	10,70,780.00	
		EMPLOYERS CONT. TO PF	84,726.00	
1		ENROLMENT FEES PAID TO MU	12,900.00	
i i		FEES REGUKATING AUTHORITY	2,30,000.00 1,78,300.00	
		FUNCTIONS & FESTIVAL EXPENSES. 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	
	1	MEDICAL EXPENSES	12,990.00	
NTEREST RECEIVED ON FDR	2,254.00	MISC. EXPENSES	2,42,664.00	
WILLIAM REDEFIELD ON THE		MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL)	1,05,619.00	
GRANT RECEIVED	2,35,000.00	MUMBAI UNIVERSITY EXAMINATION FEES	79,500.00	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	30,000.00	
MISCELLANEOUS INCOME A/C	3,000.00	NASA EXPENSES	46,825.00	
		NATA ACE EXPENSES	79,000.00 80,689.00	
	0.00	NEWS PAPER, MAGAZINES & PERIODICALS	19,550.00	
		P. F. ADMIN CHARGES POSTAGE AND COURIER	10,964.00	
I	[PRINTING EXPENSES	3,20,615.00	
		PROFESSIONAL FEES	4,45,500.00	
		PROJECT EXPENSES	7,953.00	
8		REMUNERATION FOR EXAMINATION	1,46,101.00	
	8	REPAIR & MAINTENANCE	1,80,364.00	
		SALARIES & WAGES	1,33,07,072.00	
1	Į.	SECURITY CHARGES	14,98,870.00	
· •		SOFTWARE EXPENSES	1,71,168.00 80,534.00	
*		SPORTS & GYMKHANA EXPENSES STAFF WELFARE EXPENSES	2.13,279.00	
		STATE WELFARE EXPENSES STATIONERY EXPENSES	2,90,314.00	
I		STUDENT GET TOGETHER FUNCTION EXPENSES	2,57,050.00	
1	I	STUDENT WELFARE	1,74,812.00	
	ľ	SWEEPING & CLEANING EXPENSES	98,525.00	
	1	TELEPHONE AND MOBILE BILL CHARGES	37,325.00	
· .		TRAINING FEES	15,000.00	
	1	TRANSPORTATION EXPENSES	55,939.00	
		WATER CHARGES	2,54,250.00	
·	Ī	WEBSITE EXPENSES	1,78,650.00	2,17,33,256.00
		PURCHASE OF FIXED ASSETS		12,40,872.00
,		SMT. KANTI LALLAN TIWARI EDU SOC.		1,80,118.0
				Canada Cala
	2	CLOSING BALANCE : CASH BALANCE	8,51,588.00	
		BANK BALANCE	2,27,468.00	10,79,056.0
			2	5
	2,42,33,302.0			2,42,33,302.0

FOR K M A & CO.

PLACE: THANE
DATE: 05-09-23
UDIN - 23044900BGUHBP7697

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIET

MANAGING TRUSTEE

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

FIXED ASSETS	OPENING	ADD	LESS: ADDITIONS DEDUCTION NET VALUE		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)
	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. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES CURRENT ASS YEAR		ASSETS	3	CURRENT YEAR	
			SMT. KANTI LALLAN TIWARI E	DUCATION SOC	33,18,147.00
OUTSTANDING LIABILITIES & PRODUTIES & TAXES SUNDRY CREDITORS PROFESSIONAL TAX PAYABLE PROVIDENT FUND PAYABLE SALARY PAYABLE	0VISIONS: 43,011.00 1,10,58,877.00 18,895.00 5,884.00 16,10,459.00	1.27.37.126.00	FIXED ASSETS: COMPUTER SYSTEM ELECTRICAL EQUIPMENT ELEVATOR FURNITURE & FIXTURE LAB EQUIPMENTS LIBRARY BOOKS OFFICE EQUIPMENT INVESTMENTS: FDR-IDBI BANK MIRA ROAD	51,695.00 1,83,736.00 2,11,196.00 16,34,061.00 1,03,893.00 78,640.00 4,39,625.00	27,02,846.00 5,00,000.00
		1,27,01,120.00	CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS LOANS & ADVANCES OUTSTANDING FEES	9,06,957.00 3,59,000.00 4,35,779.00 45,14,397.00	62,16,133.00
		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. KANTHALLAN 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	INCOME	CURRENT YEAR
TO AC AMC CHARGES	48,000.00	BY DIRECT INCOMES :	
TO ADMIN PROCESSING FEES TO ARA		BY FEES RECEIVED	1,25,56,980.00
TO ADVERTISEMENT EXPENSES	8,815.00	Ī	i
TO BANK CHARGES	1,062.00		
TO BOOKS & PERIODICALS	2,00,179.00	L.,	
TO COMPUTER EXPENSES		BY INDIRECT INCOME:	0.50.500.00
TO CONVEYANCES		BY GRANT RECEIVED	2,58,500.00
TO CONVOCATION EXPENSES		BY MISCELLANEOUS INCOME A/C	6.00
TO COUNCIL OF ARCHITECTURE	1,25,000.00	I	1
TO DEPRECIATION	4,22,053.00	1	
TO EDUCATIONAL EXPENSES	82,110.00	1	1
TO EDUCATIONAL STUDY TOUR EXPENSES	76,000.00		4 40 07 007 00
TO ELECTRICITY CHAGES PAID TO MSEB		BY NET DEFICIT	1,19,97,887.00
TO EMPLOYERS CONT. TO PF	47,028.00		
TO FUNCTIONS & FESTIVAL EXPENSES	25,024.00		i i
TO GENERAL EXPENSES	20,351.00	1	1
TO GREEN AUDIT EXPENSES	32,000.00		1
TO HOUSE KEEPING EXPENSES	15,65,171.00		1
TO JURY EXPENSES	87,000.00		- 1
TO LABOUR CHARGES	1,00,000.00		
TO MISC. EXPENSES	3,37,065.00		1
TO MUMBAI UNIVERSITY EXAMINATION FEES	1,25,732.00		1
TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	1,09,500.00	1	1
TO NASA EXPENSES	36,192.00	1	1
TO NATA ACE EXPENSES	50,000.00	1	
TO NEWS PAPER, MAGAZINES & PERIODICALS	1,711.00	1	1
TO POSTAGE AND COURIER	1,087.00	1	1
TO PRINTING & STATIONERY EXPENSES	81,550.00	4	
TO PROFESSIONAL FEES	3,22,000.00	1	1
TO RENT, RATES & TAXES	12,00,000.00		1
TO REPAIR & MAINTENANCE EXPENSES	5,30,463.00	1	f
TO SALARIES & WAGES	1,63,87,067.00	1	
TO SECURITY CHARGES	8,52,504.00	1	
TO SOFTWARE EXPENSES	1,07,134.00	1	1
TO STAFF WELFARE EXPENSES	2,10,573.00	1	
TO STATIONERY EXPENSES	18,695.00	1	
TO STUDENT WORKSHOP EXPENSES	5,000.00		
TO STUDENT WELFARE	12,581.00 1,438.00	1	
TO TELEPHONE & MOBILE BILL EXPENSES	1,438.00 5,977.00	1	
TO TRAVELLING EXPENSES			
TO WATER CHARGES	1,42,960.00		
		1	
	2,48,13,373.00		2,48,13,373.00

FOR K M A & CO. CHARTERED ACCOUNTANTS

SR. PARTNER

DATED: 22/08/2024 PLACE: BHAYANDAR

UDIN - 24044900BKAHQL9337

FOR SMT. KANTI CALLAN TIWARI EDUCATION SOCIETY

allow Strawan

MANAGING TRUSTEE