

Criterion 6 - GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4.1. Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

	Supporting Documents				
Sr.No.	Audited statement for financial year				
1	2019 - 2020				
2	2020 - 2021				
3	2021 - 2022				
4	2022 - 2023				
5.	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	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 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
	о и	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	CURREN
O ADVERTISEMENT EXPENSES	BM 8000 8000		YEAR
O AFFILATION FEE FOR MU	2,09,739.00	BY SCHOOL FEES RECEIVED	
O AUDIT FEES	1,89,000.00		
D BANK CHARGES	17,700.00	DEVELOPMENT FEES 12.61,029.0	10
CONFERENCE & SEMINAR	1,534.00	INSURESNCE PREMIUM FFFS	
CONVEYANCE	2,34,173.00	INTER UNIVERSITY SPORTS & CUIT ACTIVITY FEES	
COUNCIL OF ARCHITECTURE	94,380.00	NATIONAL SERVICE SCHEME FFFS	
DEPRECIATION	2,06,580.00	TUTION FEES	
EDUCATIONAL EXPENSES	6,32,039.00	UNIVERSITY DISASTER RELIEF FLINDS	
ELECTRICITY CHARGES	7,80,480.00	UNIVERSITY E - CHARGES	
EMPLOYERS CONT. TO PF	10,03,080.00	UNIVERSITY ENROLLMENT FEES	
FUNCTION & FESTIVAL EXPENSES	99,147.00	UNIVERSITY E - SUVIDHA	
HONORARIUM PAID TO VISITING FACULITIES	2,71,007.00	UNIVERSITY EXAMINATION FEES 2,13,970.0	
INTERNET CHARGES	1,93,650.00	UNIVERSITY SPORTS EVENT	
JURY EXPENSES	1,98,376.00	LINIVERSITY STILL ANNUAL CROSTS & S.W	
MISC. EXPENSES	2,17,797.00	I V C FIND	3 16
MUMBAI UNIVERSITY EXAMINATION FEES	1,22,018.00	2,200.0	
NASA EXPENSES	3,85,671.00		
NEWS PAPER, MAGZIN & PERIODICALS	1,98,950.00		1,41,47,65
P. F. ADMIN CHARGES	1,11,322.00		
POSTAGE AND COURIER	22,245.00		
PRINTING & STATIONERY	25,731.00		
PUBLICITY & PROMOTIONAL EXPENSES	3,84,890.00		=
REMUNERATION FOR EXAMINATION	2,03,320.00	BY BANK INTEREST	
REPAIR & MAINTENANCE	2,73,797.00		3,027
SALARIES & WAGES	8,93,244.00	$q\gamma'$	
SECURITY CHARGES	67,83,773.00		
SOFTWARE EXPENSES	4,97,025.00		
SPORTS & CVANCIANA STATE	2,64,670.00	BY MISC INCOME	2
SPORTS & GYMKHANA EXPENSES	2,56,128.00		76,405
STAFF WELFARE EXPENSES STATIONERY EXPENSES	2,60,743.00		
STATIONERY EXPENSES	4,18,125.00		1
STUDENT WORK SHOP EXPENSES	4,30,020.00		
STUDENT WELFARE	2,90,260.00	BY NET DEFICIT	
SWEEPING & CLEANING EXPENSES	3,46,250.00		31,07,983
TELEPHONE & POSTAGE & COURIER TRAINING FEES	47,851.00		
WATER CHARGES	2,74,700.00		
WERRITE EXPENSES	3,67,600.00		ľ
WEBSITE EXPENSES	1,28,050.00		
*			
	*		
	1,73,35,065,00		
	1,73,35,055.00		1.73,35,065

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 17-12-20

FOR SMT. KANTILLALLAN TIWARI EDUCATION SOCIETY

CHAIRMAN

tellay: SECRETARY

Throwcu TREASURER

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	я с <u>ш</u>	. 4		94,729.00	9,473.00	85,256.00
OFFICE EQUIPMENTS	4,75,273.00	18,813.00	, 9	. ^ = .	4,94,086.00	74,113.00	4,19,973.00
FURNITURE & FIXTURES	9,59,053.00	39,294.00		in the p	9,98,347.00	99,835.00	8,98,512.00
ELAVATOR	4,75,983.00		· 48 💂 .	· · · · · · · · · · · · · · · · · · ·	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	- ·	n p 1		1,26,957.00	76,175.00	50,782.00
			f 0 (g)				,
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

		(Rs.)		1 1	(Rs.)
		(110.)			(110.)
PENING BALANCE :			ADVERTISEMENT EXPENSES	2,09,739.00	
ASH BALANCE - LAST YEAR	95,667.00		AFFILATION FEE FOR MU	1,89,000.00	
ANK 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	V.	CONVEYANCE	94,380.00	
	-		COUNCIL OF ARCHITECTURE	2,06,580.00	
CHOOL FEES RECEIVED			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	1. 4	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	
X .			REMUNERATION FOR EXAMINATION	2,73,797.00	
			REPAIR & MAINTENANCE	8,92,544.00	
	1		SALARIES & WAGES	57,96,641.00	
		1,41,05,223.00	SECURITY CHARGES	4,97,025.00	
			SOFTWARE EXPENSES	2,64,670.00	
	1		SPORTS & GYMKHANA EXPENSES	2,56,128.00	
ANK INTEREST		3,027.00	STAFF WELFARE EXPENSES	2,60,743.00	
		Same Academic Man	STATIONERY EXPENSES	4,18,125.00	
ISC. INCOME		76,405.00	STUDENT WORK SHOP EXPENSES	4,30,020.00	
			STUDENT WELFARE	2,90,260.00	
			SWEEPING & CLEANING EXPENSES	3,46,250.00	
	1		TELEPHONE & POSTAGE & COURIER	47,851.00	
MT. KANTI LALLAN TIWARI EDU SOC.	1	32,81,821.00	TRAINING FEES	2,74,700.00	
			WATER CHARGES	3,67,600.00	
			WEBSITE EXPENSES	1,28,050.00	
158437;	, I		i e	1 1	
130457.					1,58,43,721.0
# # # # # # # # # # # # # # # # # # #			1	1 1	
"a P			FIXED DEPOSITS	1 1	15,70,000.0
			PURCHASE OF FIXED ASSETS	4.	70,107.0
			LOANS & ADVANCES		7,288.0
			LOTTIO C. ID WHOLO	1 1	. ,
1406	101		CLOSING BALANCES:		
1400		l ·	CASH BALANCE	37,670.00	
	i		BANK BALANCE	33,867.00	71,537.0
		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

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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.

- 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 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.

Place: Thane

Date: 2ND December, 2021.

For KMA&CO.
Chartered Accountants

(Keshav Chaubey



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

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS		CURRENT
	41.00 78.00) 75.00 20.00	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	2,39,330.00 76,730.00 3,56,977.00 8,08,961.00 3,43,898.00 1,69,173.00 20,314.00	20,15,383.00
	13,59,927.00	INVESTMENTS: FIXED DEPOSITS:		34,09,000.0
		CURRENT ASSETS: CASH IN HAND BANK ACCOUNTS OUTSTANDING FEES LOANS & ADVANCES	38,620.00 20,485.00 35,015.00 1,29,872.00	2,23,992.00
	56,48,375.00			

FOR KMA & CO.

PARTNER

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOO

allem Burman. 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
ADMIN PROCESSING FEES TO ARA TO ADVERTISEMENT EXPENSES TO AUDIT FEES TO BANK CHARGES TO BOOKS & PERIODICALS TO CONFERENCE & SEMINAR TO CONSULTING FEES TO CONVEYANCE TO COUNCIL OF ARCHITECTURE TO DEPRECIATION TO EDUCATIONAL EXPENSES	1,54,250.00 17,700.00 4,642.00 78,050.00 86,521.00 24,981.00 85,425.00 6,00,000.00 4,41,638.00 4,53,937.00	TUTION FEES 1,19,46,198 UNIVERSITY DISASTER RELIEF FUNDS 996 UNIVERSITY E - CHARGES 996 UNIVERSITY ENPOLLMENT FEES 19,806 UNIVERSITY E - SUVIDHA 4,955 UNIVERSITY EXAMINATION FEES 1,90,086	5.00 1.00
TO ELECTRICITY EXPENSES TO ELECTICITY CHARGES PAID TO MSEB TO EMPLOYERS CONT. TO PF TO FUNCTION & FESTIVAL EXPENSES	54,618.00 2,78,340.00 91,538.00 1,02,545.00	UNIVERSITY SPORTS EVENT 19,800 UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. 2,970 V. C. FUND 1,980	0.00
TO HONORARIUM PAID TO VISITING FACULITIES TO INSURANCE CHARGES TO INTERNET CHARGES TO JURY EXPENSES	5,241.00 4,455.00 1,54,162.00 64,000.00		1,31,33,673.00
TO MISC. EXPENSES TO P. F. ADMIN CHARGES TO POSTAGE AND COURIER TO PRINTING & STATIONERY	85,256.00 15,680.00 28,456.00 1,18,950.00		142.00
TO PROFESSIONAL FEES TO PUBLICITY & PROMOTIONAL EXPENSES TO REMUNERATION FOR EXAMINATION TO REPAIR & MAINTENANCE	1,02,585.00 85,295.00	BY MISC. INCOME BY NET DEFICIT	39.36.290.0
TO SALARIES & WAGES TO SECURITY CHARGES TO SECURITY CHARGES TO SOFTWARE EXPENSES TO SPORTS & GYMKHANA EXPENSES TO STAFF WELFARE EXPENSES TO SWEEPING & CLEANING EXPENSES TO TELEPHONE & POSTAGE & COURIER TO WATER CHARGES TO WEBSITE EXPENSES	67,41,989,00 3,88,300,00 1,58,360,00 55,890,00 1,27,714,00 1,65,800,00 35,825,00 2,78,600,00 84,250,00	DI NEI DEFICII	39,30,230.W
	1,70,70,105,00		1,70,70,105.00

PARTNER

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTHATTAN TIWARI 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	37,670.00 33,867.00	71,537.00	ADMIN PROCESSING FEES TO ARA ADVERTISEMENT EXPENSES AUDIT FEES BANK CHARGES	30,000.00 1,54,250.00 17,700.00 4,649.00	
DEVELOPMENT FEES INSURESNCE PREMIUM FEES INTER UNIVERSITY SPORTS & CUL. ACT. FEES NATIONAL SERVICE SCHEME FEES TUTION FEES UNIVERSITY DISASTER RELIEF FUNDS UNIVERSITY E - CHARGES UNIVERSITY E - SUVIDHA UNIVERSITY E - SUVIDHA UNIVERSITY EXAMINATION FEES UNIVERSITY SAORTS EVENT UNIVERSITY STU. ANNUAL SPORTS & CUL FEES. V. C. FUND MT. KANTI LALLAN TIWARI EDU SOC.	9,38,490.00 4,455.00 1,980.00 990.00 1,21,79,562.00 990.00 19,800.00 1,950.00 1,900.00 1,900.00 2,970.00 1,980.00		BOOKS & PERIODICALS CONFERENCE & SEMINAR CONSULTING FEES CONVEYANCE COUNCIL OF ARCHITECTURE EDUCATIONAL EXPENSES ELECTRICITY EXPENSES ELECTRICITY EXPENSES ELECTRICITY CHARGES PAID TO MSEB EMPLOYERS CONT. TO PF FUNCTION & FESTIVAL EXPENSES HONORARIUM PAID TO VISITING FACULITIES INSURANCE CHARGES JURY EXPENSES MISC. EXPENSES P. F. ADMIN CHARGES POSTAGE AND COURIER PRINTING & STATIONERY PROFESSIONAL FEES PUBLICITY & PROMOTIONAL EXPENSES REMUNERATION FOR EXAMINATION REPAIR & MAINTENANCE SALARIES & WAGES SECURITY CHARGES SOFTWARE EXPENSES SPORTS & GYMKHANA EXPENSES STAFF WELFARE EXPENSES STAFF WELFARE EXPENSES STELEPHONE & POSTAGE & COURIER WATER CHARGES WEESING & CLEANING EXPENSES TELEPHONE & POSTAGE & COURIER WATER CHARGES	78,050.00 86,521.00 24,981.00 85,425.00 6,00,000.00 4,53,937.00 54,618.00 2,78,340.00 91,538.00 1,02,545.00 5,241.00 4,455.00 1,54,162.00 64,000.00 85,256.00 11,8,950.00 28,456.00 1,18,950.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,560.00 1,82,600.00 1,82,600.00 1,82,600.00 1,82,600.00 1,82,600.00 1,82,600.00 1,82,860.00	
			FIXED DEPOSITS		1,69,98,095.0
			LOANS & ADVANCES		75,699.00
			CLOSING BALANCES : CASH BALANCE BANK BALANCE	38,620.00 20,485.00	59,105.0
		1,89,71,899,00		+	1,89,71,899.0

FOR K M A & CO.

SR. PARTNER

PLACE : THANE DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT, KANTI LALLAN THRAFLEDUCATION COCKETY

MANAGING TRUSTEE

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

FIXED ASSETS OPENING WDV AS ON 01.04.2020	OPENING	ADDITIONS		LESS: DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	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	-	- 7		85,256.00	8,526.00	76,730.00
OFFICE EQUIPMENTS	4,19,973.00		<u> </u>	-	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	15690	
FIRE SAFETY PROTECTION CO.	15680	
KHUSHI TRAVELS	3375	
KMA & CO.	138000	
MAA KA AASHIRWAD WATER SUPPLIERS	17700	
이 가는 사람들이 가는 사람이 가장하는 것이 되었다. 그리고 있는 것이 되었다는 것이 없는 것이 없는데 그리고 있다면 하는데 그렇게 되었다.	4800	
MEDIA THEME RESEARCH CENTRE	54250	
S5 SECURITY SERVICES	168238	
SHREESH ENTERPRISES	119398	
TRIPUR CONSTRUCTION	33900	
VAILANKANNI CONSULTANCY SERVICES	6000	
<u> -</u>		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 PREMIU	M FEES	4,455.00	
INTER UNIVERSITY SE	ORTS & CUL. ACTIVITY FEES	1,980.00	
NATIONAL SERVICE S	CHEME FEES	990.00	
UNIVERSITY DISASTE	R RELIEF FUNDS	990.00	
UNIVERSITY E - CHAR	GES	990.00	
UNIVERSITY ENROLL	MENT FEES	19,800.00	
UNIVERSITY E - SUVID	PHA	4,950.00	
UNIVERSITY EXAMINA UNIVERSITY SPORTS UNIVERSITY STU. ANN		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

4/3

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

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/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:

- 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.

H. 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
### SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY ### DUTSTANDING LIABILITIES & PROVISIONS: ### DUTIES & TAXES ### PROVISIONS ### SUNDRY CREDITORS ### PROVIDENT FUND PAYABLE ### SALARY PAYABLE ### SALARY PAYABLE ### SCHOLARSHIP ### 10,60,085.00 ### 60,991.00	43,06,857.00 1,09,80,267.00	COMPUTER SYSTEM ELECTRICAL EQUIPMENT ELEVATOR FURNITURE & FIXTURE LAB EQUIPMENTS LIBRARY BOOKS OFFICE EQUIPMENT	1,43,598.00 69,057.00 2,92,313.00 8,41,020.00 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			1,52,87,124.00

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

FOR SMT KANTI LAULANTIWARLED Y CATION 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	INCOME		CURRENT YEAR
TO DTE FEES	1 35 000 00	DIRECT INCOMES :		
TO ADMIN PROCESSING FEES TO ARA		FIFTH YEAR B ARCH	33.92.600.00	
O ADVERTISEMENT FOR ADMISSION		FIFTH YEAR B ARCH		
O ADVERTISMENT FOR STAFF RECRUITMENT		FOURTH YEAR B ARCH	17,95,767.00	
O AUDIT FEES		F.Y. INTERIOR DESIGN	31,41,115.00	
O BANK CHARGES		SECOND YEAR B ARCH	1,10,000.00	
O BOOKS & PERIODICALS		THIRD YEAR B ARCH	15,72,408.00	
O COMPUTER EXPENSES			1,47,815.00	
O CONFERENCE & SEMINAR	95.060.00	FEES RECEIVED	90,72,377.00	
O CONVEYANCE	1.52.928.00			
O COUNCIL OF ARCHITECTURE				1,92,32,082.0
O DEPRECIATION	1,01,500.00			
O ELECTRICAL REPAIR & MAINTAINANCE	4,15,097.00			
O ELECTRICITY CHAGES PAID TO MSEB		INDIRECT INCOME :		
O EMPLOYERS CONT. TO PF		INTEREST RECEIVED ON FOR	39,332.00	
		INTEREST RECEIVED ON SB A/C	40.00	
O HONORARIUM PAID TO VISITING FACULITIES O INTERNET CHARGES	25,250,00	MISCELLANEOUS INCOME A/C	6,713.00	
	1,55,620.00			45,085.0
O JURY EXPENSES	88,500.00			
O LIBRARY EXPENSES	70,260.00			
O MISC. EXPENSES	1,89,334.00			
O MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1,09,500.00			
O MUMBAI UNIVERSITY ENROLLMENT FEES	10,800.00			
O MUMBAI UNIVERSITY EXAMINATION FEES		BY NET DEFICIT		38,79,869.0
O MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	46.095.00		1	
O NASA EXPENSES	32,044.00		1	
O NATA ACE EXPENSES	1,75,000.00		1	
O P. F. ADMIN CHARGES	20,900.00		1	
O POSTAGE AND COURIER	46,030.00		1	
O PRINTING EXPENSES	2,26,117.00		- 1	
O PROFESSIONAL FEES	5,18,210.00		1	
O REMUNERATION FOR EXAMINATION	92,400.00			
O REPAIR & MAINTENANCE	48,91,360.00		111585	
O SALARIES & WAGES	1,07,16,193.00		1	
O SECURITY CHARGES	3,98,418.00			
O SOFTWARE EXPENSES	1,68,497.00		1	
O SPORTS & GYMKHANA EXPENSES	72,300,00		1	
O STAFF WELFARE EXPENSES	2,12,312.00			
O STAT UDIN - 22044900AXTFFL7795	3,45,090,00		1	
O STUDENT GET TOGETHER FUNCTION EXPENSES	2.69,363.00		1	
O STUDENT WELFARE	1,95,544.00		1	
O SWEEPING & CLEANING EXPENSES	1,75,800.00			
O TELEPHONE AND MOBILE BILL CHARGES	15,533.00			
O TELEPHONE & POSTAGE & COURIER	36,533.00			
O WATER CHARGES	2.86,450.00		-	
O WEBSITE EXPENSES	1,86,340.00			
	2,31,58,036.00			2,31,58,036.0
			WARI EDUCATION SOCIETY	THE RESERVE OF THE PARTY OF THE

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FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER
PLACE : THANE
DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

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HEREGERETARY

TREASURER

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

RECEIPTS		(Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE:			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	EQ 105 00	ADVERTISEMENT FOR ADMISSION	1.57.650.00	
THE BACKING - CAUT TOAK	20,900.00	36,103.00			
			ADVERTISMENT FOR STAFF RECRUITMENT	97,251,00	
	1 1		AUDIT FEES	88,400.00	
	1 1		BANK CHARGES .	9,098.00	
DUON EEGO DECEMBR	1 1		BOOKS & PERIODICALS	3,12,076.00	
SCHOOL FEES RECEIVED	1		COMPUTER EXPENSES	24,350.00	
	1 1		CONFERENCE & SEMINAR	95,060.00	
IFTH YEAR B ARCH	23,37,231.00		CONVEYANCE	1,52,928.00	
OURTH YEAR B ARCH	31,41,115.00		COUNCIL OF ARCHITECTURE	1,01,500.00	
Y, INTERIOR DESIGN	1,10,000.00		ELECTRICAL REPAIR & MAINTAINANCE	1,60,211.00	
ECOND YEAR B ARCH	15,72,408.00		ELECTRICITY CHAGES PAID TO MSEB	13,37,680.00	
HIRD YEAR B ARCH	1,47,815.00		EMPLOYERS CONT. TO PF	1 04.559 00	
			HONORARIUM PAID TO VISITING FACULITIES	25.250.00	
	1		INTERNET CHARGES	1,55,620.00	
	1 1	73.08.569.00	JURY EXPENSES	88,500,00	
			LIBRARY EXPENSES	70,260.00	
	1 1		MISC. EXPENSES	1.89.334.00	
			MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1,09,500.00	
	1		MUMBAI UNIVERSITY ENROLLMENT FEES		
				10,800.00	
NTEREST RECEIVED ON FOR	1 1	00 000 00	MUMBAI UNIVERSITY EXAMINATION FEES	1,27,403.00	
VIEREST RECEIVED ON FOR		39,332.00	MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	46,095.00	
TERCOT DESERVED ON OR AND	1	10000	NASA EXPENSES	32,044.00	
NTEREST RECEIVED ON SB A/C		40.00	NATA ACE EXPENSES	1,75,000.00	
	1 1		P. F. ADMIN CHARGES	20,900 00	
HISCELLANEOUS INCOME A/C	1 1	6,713.00	POSTAGE AND COURIER	46,030.00	
	1 1		PRINTING EXPENSES	2,26,117.00	
FIXED DEPOSITS	1 1	29,09,000.00	PROFESSIONAL FEES	5,18,210.00	
			REMUNERATION FOR EXAMINATION	92,400.00	
OANS & ADVANCES		31,409.00	REPAIR & MAINTENANCE	34.04.909.00	
	1 1		SALARIES & WAGES	26,60,873.00	
	1		SECURITY CHARGES	3,98,418.00	
MT. KANTI LALLAN TIWARI EDU SOC.	1 1	38 98 278 00	SOFTWARE EXPENSES	1,68,497.00	
	1	40,00,410.00	SPORTS & GYMKHANA EXPENSES	72,300.00	
	1 1		STAFF WELFARE EXPENSES	2.12.312.00	
	1 1		STATIONERY EXPENSES	3,45,090.00	
	1		STUDENT GET TOGETHER FUNCTION EXPENSES	2.69.363.00	
	1 1		STUDENT WELFARE		
	1 1			1,95,544.00	
	1 1		SWEEPING & CLEANING EXPENSES	1,75,800.00	
	1	The Mary	TELEPHONE AND MOBILE BILL CHARGES	15,533.00	
	1 1		TELEPHONE & POSTAGE & COURIER	36,533.00	
	1 1		WATER CHARGES	2.86,450.00	
-W	1 1		WEBSITE EXPENSES	1,86,340.00	
					1,32,01,168.0
			PURCHASE OF FIXED ASSETS		4.41,076.0
			CLOSING BALANCE :	1	
			CASH BALANCE	53.032.00	
			BANK BALANCE	5,57,170,00	6.10.202.0
			DAIN GALARGE	3,37,170.00	0,10,202.0

FOR K M A & CO. CHARTERED ACCOUNTANTS

SR PARTNER

A & CO FRM WEERING AND A

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

MANAGING TRUSTEE Chairman

Treasurer

Hon. Secretary

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

FIXED ASSETS OPENING WDV AS ON 01.04.2020	OPENING	ADD	ITIONS	LESS: DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	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	<u>.</u>	-	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 Briwer

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	
		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



Lellow Estivos

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	
		1,92,32,082.00
TOTAL		1,92,32,082.00

Collein Brisway

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

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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

EXPENDITURE	CURRENT YEAR	INCOME	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	1,00,000.00	BY MISCELLANEOUS INCOME A/C 3,000.00	
	4,05,835.00	DI MIGGELE ALEGOGIACOME I TO 0,000.00	2,40,254.00
TO DEPRECIATION	10,000.00		2,40,204.00
TO DONATION	36,000.00		
TO DIE CAP ADMISSION ON FEES	1,80,815.00		
TO ELECTRICAL EXPENSES			
TO ELECTRICAL REPAIR & MAINTAINANCE	1,35,805.00		63,79,595.00
TO ELECTRICITY CHAGES PAID TO MSEB		BY NET DEFICIT	00,79,090.00
TO EMPLOYERS CONT. TO PF	84,726.00		
TO ENROLMRNT FEES PAID TO MU	12,900.00		
TO FEES REGUKATING AUTHORITY	2,30,000.00		
TO FUNCTIONS & FESTIVAL EXPENSES	1,78,300.00	· ·	
TO HONORARIUM PAID TO VISITING FACULITIES	52,055.00	I .	
TO INTERNET CHARGES	1,25,870.00		
TO JURY EXPENSES	96,500.00		
TO LIBRARY EXPENSES	58,180.00	1	
TO MEDICAL EXPENSES	12,990.00		
TO MISC. EXPENSES	2,42,664.00		
TO MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL)	1,05,619.00	t .	
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	I.	
TO REPAIR & MAINTENANCE	1,80,364.00	•	
TO SALARIES & WAGES	1,46,86,729.00		
TO SECURITY CHARGES	14,98,870.00		
TO SOFTWARE EXPENSES	1,71,168.00	T.	
TO SPORTS & GYMKHANA EXPENSES	80,534.00	4	1
	2,13,279.00	of Programme and the contract of the contract	
TO STAFF WELFARE EXPENSES	2,90,314.00		
TO STATIUDIN - 22044900AXTFFL7795	2,57,050.00		Į.
TO STUDENT GET TOGETHER FUNCTION EXPENSES	1,74,812.00	· I	ľ
TO STUDENT WELFARE	98,525.00		
TO SWEEPING & CLEANING EXPENSES	37,325.00	- A-1	
TO TELEPHONE AND MOBILE BILL CHARGES	And the second s	1	1
TO TRAINING FEES	15,000.00 55,939.00		l
TO TRANSPORTATION EXPENSES		- 1	
TO WATER CHARGES	2,54,250.00		ŀ
TO WEBSITE EXPENSES	1,78,650.00	,	
	2,35,18,748.00		2,35,18,748.0

FOR KMA & CO. CHARTERD ACCOUNTANTS

PARTNER

PLACE : THANE DATE : 5/9/2023

UDIN -

23044900BGUHBK2162 (I) 23044900BGUHBP7697 (T) CHAIRMAN

SECRETARY

Mam Strwa

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

TREASURER

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

ADVERTISEMENT FOR ADMISSION 1,50,598.00 78,490.0	RECEIPTS		AMOUNT	PAYMENTS		AMOUNT (Rs.)
ADVERTISMENT FOR STAFF RECRUITMENT 5,57,170,00 6,10,202 00 6,10,20			(RS.)			(1.5.)
ADVERTISAMENT FOR STAFF RECRUITMENT 5.507,170.00 6.10,202.00 6.10,	OPENING BALANCE :		4	ADVERTISEMENT FOR ADMISSION	1,50,598.00	
SANK BALANCE - LAST YEAR 5.57,170.00 6.10.202 00 BANK CHARGES 7,373.00 2.36,646.00 2.36,646.00 2.36,646.00 1.00.002 00 1.0		53,032,00				
COMPUTER EXPENSES CONFERENCE & SEMIMAR CONVEYANCE CONVEYANCE COUNCIL OF ARCHITECTURE DONATION DICAP ADMISSION ON FEES ELECTRICAL EXPENSES ELECTRIC		5,57,170.00	6,10,202.00			
CONFERENCE & SEMMAR 1,06,465.00 1,50,399.00 1,50,399.00 1,00,000.0						
CONVEYANCE 1.50,389.00 COUNCIL OF ARCHITECTURE 1.00,000.00 DO DONATION 1.000.00 DONATION 1.000.00 DONATION 1.000.00 DIS CAP ADMISSION ON FEES 3.000.00 DIS CAP ADMISSION ON FEES ELECTRICAL EXPENSES 1.8806.00 1.88,815.00 ELECTRICITY CHAGES PAID TO MSEB 1.70,798.00 ELECTRICITY CHAGES PAID TO MSEB 1.70,798.00 PER PLOYERS COUNT. TO PF 2.70,000 PER PLOYERS PER PLOYERS S. 1,78,300.00 PER PLOYERS S. 1,78,400.00 PER PLOYERS S. 1,78,500.00 PER PLOYERS S. 1,78,600.00 PER PLOYERS S. 1,78,600.		1				
2,33,82,846.00 COLUNCIL OF ARCHITECTURE 1,00,000,00 1,000,		4				
DONATION ODE CAP ADMISSION ON FEES ELECTRICAL EXPENSES ELECTRICAL EXPENSES ELECTRICAT (EXPENSES) ELECTRICAT (EXPENSES) ELECTRICAT (EXPENSES) ELECTRICAT (EXPENSES) ELECTRICAT (EXPENSES) ELECTRICAT (CHAGES PAID TO MSEB) EMPLOYERS CONT. TO PF ENCOLUMENT FEES PAID TO MSEB ELECTRICAT (CHAGES PAID TO MSEB) ELECTRICAT (EXPENSES) ELECTRICATE (EXPENSES) EL						
DIE CAP ADMISSION ON FEES ELECTRICAL EXPENSES ELECTRICAL EXPENSES ELECTRICAL EXPENSES ELECTRICAL REPAIR & MAINTAINANCE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICAL REPAIR & MAINTAINANCE ELECTRICAL REPAIR & MAINTAINANCE EMPLOYERS CONT. TO PF EMROLUMENT FEES PAID TO MU FEES REGUKATING AUTHORITY FUNCTIONS & FESTIVAL EXPENSES IJUNY EXPENSES IMEDICAL EXPENSES IJUNY EXPENSES IJUNY EXPENSES IMEDICAL EXPENSES INTERNET INTERNET INTERNET EXAMINATION FEES PROSTAGE AND COURIER PROLITIC EXPENSES INTERNET EXPENSES INTERNET EXPENSES SECURITY CHARGES SPORTS & GYMIKHANA EXPENSES STAFT WELFARE EXPENSES STAFT WELFARE SOFTWARE EXPENSES ITAL FINE TOWN TOWN THE FINE TOWN TOWN THE FINE TOWN THE FINE TOWN TOWN THE FINE TOWN THE FINE TOWN TOWN THE FINE TO	SCHOOL FEES RECEIVED		2,33,82,846.00			
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FUNCTIONS & FESTIVAL EXPENSES 1,78,300.00 HONORRIUM PAID TO VISITING FACULITIES 1,25,870.00 INTERNET CHARGES 1,25,870.00 1,25,90.00 1,25,870.00 1,25,90.00 1,25,870.00 1,25,90.00 1,25,90.00 1,25,90.00 1,25,90.00 1,25,90.00 1,25,90.00 1,25,90.00 1,25,90.00 1,26,9						
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INTERNET CHARGES JURY EXPENSES JURY WELFARE SUFFERINGE EXPENSES JURY EXP				HONORARIUM PAID TO VISITING FACULITIES		
JURY EXPENSES 96,500.00 LIBRARY EXPENSES 58,180.00 ACCORDING 12,990.00 12,990.00 12,990.00 12,990.00 12,990.00 12,990.00 12,990.00 10,5619.00	×					
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### Accessived on FDR 2,254.00 Misc. Expenses 2,42.664.00 1.05.619.00 1.05.6						
### SPACE 1.05,619.00 ### SPANT RECEIVED 2.35,000.00 ### MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL) ### 3,000.00 ### SECELLANEOUS INCOME A/C ### SECELLANEOU	4			MEDICAL EXPENSES		
### MUMBAL UNIVERSITY FEES (EXTENSION APPROVAL) 2,35,000.00 MIMBAL UNIVERSITY YOUR FEES 3,000.00 AISCELLANEOUS INCOME A/C AISCELLANEOUS INCOME A/C 3,000.00 AISCELLANEOUS INCOME A/C AISCELLANEOUS INCOME A/C AISCELLANEOUS INCOME A/C 3,000.00 AISCELLANEOUS INCOME A/C BISTORIO AISCELLANEOUS A PERIODICALS BISTORIO AISCELLANEOUS AISCEN BISTORIO AISCEN BIS	NTEREST RECEIVED ON FDR		2,254.00	MISC. EXPENSES		
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NEWS PAPER, MAGAZINES & PERIODICALS P. F. ADMIN CHARGES POSTAGE AND COURIER PRINTING EXPENSES PROFESSIONAL FEES PROFESSIONAL FEES PROJECT EXPENSES REMUNERATION FOR EXAMINATION REPAIR & MAINTENNANCE SALARIES & WAGES SECURITY CHARGES SECURITY CHARGES SPORTS & GYMKHANA EXPENSES SPORTS & GYMKHANA EXPENSES STATIONERY EXPENSES STATIONERY EXPENSES STUDENT GET TOGETHER FUNCTION EXPENSES STUDENT WELFARE SWEEPING & CLEANING EXPENSES TRANSPORTATION EXPENSES TRANSPORTATION EXPENSES TRANSPORTATION EXPENSES TRANSPORTATION EXPENSES STATIONERY EXPENSES TRANSPORTATION EXPENSES TRANSPORTATION EXPENSES TRANSPORTATION EXPENSES STATIONERY EXPENSES TRANSPORTATION EXPE	AISCELLANEOUS INCOME A/C	- 1	3,000.00			
P. F. ADMIN CHARGES POSTAGE AND COURIER PINITING EXPENSES PROFESSIONAL FEES PROFESSIONAL FEES PROJECT EXPENSES PROJECT EXPENS						
POSTAGE AND COURIER PRINTING EXPENSES PROFESSIONAL FEES PROFESSIONAL FEES PROJECT EXPENSES REMUNERATION FOR EXAMINATION REPAIR & MAINTENANCE SALARIES & WAGES SECURITY CHARGES SOFTWARE EXPENSES SOFTWARE EXPENSES STATIONERY EXPENSES STATIONERY EXPENSES STUDENT GET TOGETHER FUNCTION EXPENSES SYMEPHON & CLEANING EXPENSES SYMEPHON & CLEANING EXPENSES TRAINING FEES WEESTE EXPENSES TRAINING FEES TR		1				
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REPAIR & MAINTENANCE SALARIES & WAGES SALARIES & WAGES SECURITY CHARGES SOFTWARE EXPENSES SOFTWARE EXPENSES SPORTS & GYMKHANA EXPENSES STATIONERY EXPENSES STATIONERY EXPENSES STUDENT GET TOGETHER FUNCTION EXPENSES STUDENT WELFARE SWEEPING & CLEANING EXPENSES TRAINING EXPENSES TRAINING FEES TRAINING EXPENSES WEBSITE EXPENSES WEBSITE EXPENSES PURCHASE OF FIXED ASSETS SMT. KANTI LALLAN TIWARI EDU SOC. CLOSING BALANCE: CASH BALANCE		1				
SALARIES & WAGES SECURITY CHARGES SECURITY CHARGES SOFTWARE EXPENSES SOFTWARE EXPENSES SOFTRY & GYMKHANA EXPENSES STAFF WELFARE EXPENSES STATIONERY EXPENSES STUDENT GET TOGETHER FUNCTION EXPENSES STUDENT WELFARE SWEEPING & CLEANING EXPENSES TELEPHONE AND MOBILE BILL CHARGES TRANSPORTATION EXPENSES WATER CHARGES WEBSITE EXPENSES PURCHASE OF FIXED ASSETS SMI, KANTI LALLAN TIWARI EDU SOC. 1,33,07,072.00 14,98,870.00 1,71,168.00 2,90,314.00 2,90,314.00 2,90,314.00 2,90,314.00 2,90,314.00 2,97,050.00 1,74,812.00 9,6,255.00 1,74,812.00 1,74,81	20	1				
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STATIONERY EXPENSES STUDENT GET TOGETHER FUNCTION EXPENSES STUDENT WELFARE SYMEPING & CLEANING EXPENSES SWEEPING & CLEANING EXPENSES SWEEPING & CLEANING EXPENSES SWEEPING & CLEANING EXPENSES SEAT AND MOBILE BILL CHARGES TRAINING FEES TRANSPORTATION EXPENSES SEAT CHARGES WEBSITE EXPENSES TOUR CHARGES WEBSITE EXPENSES TOUR CHARGES SWEEPINGES TOUR CHARGES T					2,13,279.00	
STUDENT GET TOGETHER FUNCTION EXPENSES \$TUDENT WELFARE \$WEEPING & CLEANING EXPENSES \$WEEPING & CLEANING EXPENSES \$98,525.00 \$TELEPHONE AND MOBILE BILL CHARGES \$15,000.00 \$TRAINING FEES \$15,000.00 \$55,939.00 WATER CHARGES \$2,54,250.00 15,000.00 \$1,78,650.00 WEBSITE EXPENSES \$1,78,650.00 PURCHASE OF FIXED ASSETS \$12,40,6 SMT. KANTI LALLAN TIWARI EDU SOC. \$1,80,1		-			2,90,314.00	
STUDENT WELFARE SWEEPING & CLEANING EXPENSES SWEEPING & CLEANING EXPENSES TELEPHONE AND MOBILE BILL CHARGES TRAINING FEES TRAINSPORTATION EXPENSES WATER CHARGES WEBSITE EXPENSES PURCHASE OF FIXED ASSETS SMT. KANTI LALLAN TRWARI EDU SOC. CLOSING BALANCE: CASH BALANCE 1,74,812.00 98,525.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 2,17,33,2 12,40,8 12,40						
TELEPHONE AND MOBILE BILL CHARGES TRAINING FEES TRANSPORTATION EXPENSES WATER CHARGES WEBSITE EXPENSES PURCHASE OF FIXED ASSETS SMT. KANTI LALLAN TRWARI EDU SOC. CLOSING BALANCE: CASH BALANCE 37,325.00 15,000.00 2,54,250.00 1,78,650.00 2,17,33,2 2,17,33,2 2,17,33,2 2,17,33,2 2,17,33,2 2,17,33,2 3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1						
TRAINING FEES TRANSPORTATION EXPENSES WATER CHARGES WEBSITE EXPENSES PURCHASE OF FIXED ASSETS SMT. KANTI LALLAN TRWARI EDU SOC. CLOSING BALANCE: CASH BALANCE 8,51,588.00 15,000.00 55,939.00 2,54,250.00 1,78,650.00 2,17,33,2 12,40,8 12,40,8 8,51,588.00			* 6.	SWEEPING & CLEANING EXPENSES		
TRANSPORTATION EXPENSES 55,939.00 2,54,250.00 WATER CHARGES 1,78,650.00 VEBSITE EXPENSES 1,78,650.00 2,17,33,2 PURCHASE OF FIXED ASSETS 12,40,8 SMT. KANTI LALLAN TIWARI EDU SOC. 1,80,1 CLOSING BALANCE: CASH BALANCE 8,51,588.00 1,78,680.00 1,78,68				TELEPHONE AND MOBILE BILL CHARGES		
WATER CHARGES WEBSITE EXPENSES 2,54,250.00 1,78,650.00 2,17,33,2 PURCHASE OF FIXED ASSETS 12,40,8 SMT. KANTI LALLAN TIWARI EDU SOC. 1,80,1 CLOSING BALANCE: CASH BALANCE 8,51,588.00						
WEBSITE EXPENSES 1,78,650.00 2,17,33,2 PURCHASE OF FIXED ASSETS 12,40,8 SMT. KANTI LALLAN TIWARI EDU SOC. 1,80,1 CLOSING BALANCE: CASH BALANCE 8,51,588.00						
PURCHASE OF FIXED ASSETS 12,40,8 SMT. KANTI LALLAN TIWARI EDU SOC. 1,80,1 CLOSING BALANCE: CASH BALANCE 8,51,588.00		l J				
PURCHASE OF FIXED ASSETS SMT. KANTI LALLAN TIWARI EDU SOC. 1,80,1 CLOSING BALANCE: CASH BALANCE 8,51,588.00		ľ		WEBSITE EXPENSES	1,78,650.00	2,17,33,256.0
SMT. KANTI LALLAN TIWARI EDU SOC. 1,80,1 CLOSING BALANCE: CASH BALANCE 8,51,588.00		1				
CLOSING BALANCE: CASH BALANCE 8,51,588.00				PURCHASE OF FIXED ASSETS		12,40,872.00
CASH BALANCE 8,51,588.00				SMT. KANTI LALLAN TIWARI EDU SOC.		1,80,118.0
0.07 100 00 40 70 C					9.54.500.00	25
DAIAN DALAING						10,79,056.00
				DVIAL DVIVIACE		e constitution de la constitutio
2,42,33,302.00 2,42,83,						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	FIXED ASSETS OPENING		ADDITIONS		LESS: DEDUCTION NET VALUE		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
						1,	
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 YEAR	ASSETS		CURRENT YEAR
			SMT. KANTI LALLAN TIWARI E	EDUCATION 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
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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 TWARLEDUCATION 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	1
TO BANK CHARGES	1,062.00		1
TO BOOKS & PERIODICALS	2,00,179.00	Landa and the same of the same	
TO COMPUTER EXPENSES		BY INDIRECT INCOME :	
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		
TO DEPRECIATION	4,22,053.00	1	
TO EDUCATIONAL EXPENSES	82,110.00		1
TO EDUCATIONAL STUDY TOUR EXPENSES	76,000.00	1	
TO ELECTRICITY CHAGES PAID TO MSEB		BY NET DEFICIT	1,19,97,887.00
TO EMPLOYERS CONT. TO PF	47,028.00		1
TO FUNCTIONS & FESTIVAL EXPENSES	25,024.00		
TO GENERAL EXPENSES	20,351.00		1
TO GREEN AUDIT EXPENSES	32,000.00		
TO HOUSE KEEPING EXPENSES	15,65,171.00		
TO JURY EXPENSES	87,000.00	No.	į.
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
TO NATA ACE EXPENSES	50,000.00	}	1
TO NEWS PAPER, MAGAZINES & PERIODICALS	1,711.00		1
TO POSTAGE AND COURIER	1,087.00	1	1
TO PRINTING & STATIONERY EXPENSES	81,550.00	1	1
TO PROFESSIONAL FEES	3,22,000.00	1	1
TO RENT, RATES & TAXES	12,00,000.00	1	1
TO REPAIR & MAINTENANCE EXPENSES	5,30,463.00	1	1
TO SALARIES & WAGES	1,63,87,067.00	1	1
TO SECURITY CHARGES	8,52,504.00	1	1
TO SOFTWARE EXPENSES	1,07,134.00	İ	1
TO STAFF WELFARE EXPENSES	2,10,573.00	1	1
TO STATIONERY EXPENSES	18,695.00	1	
TO STUDENT WORKSHOP EXPENSES	5,000.00		
TO STUDENT WELFARE	12,581.00		
TO TELEPHONE & MOBILE BILL EXPENSES	1,438.00		
TO TRAVELLING EXPENSES	5,977.00		
TO WATER CHARGES	1,42,960.00		
	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

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MANAGING TRUSTEE