



SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

Approved by Council of Architecture, New Delhi & DTE, Maharashtra State &
Affiliated to University of Mumbai | DTE Code No.: AR 3484

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



SMT. K. L. TIWARI COLLEGE OF
ARCHITECTURE

Conducted By : Smt. Kantilalan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2019 – 2020



K M A & C O

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.

Place : Thane

Date : 17TH December, 2020.

For K M A & C O.
Chartered Accountants

(Keshav Chaubey)
SR. PARTNER





K M A & C O

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

TEL : 022-35561828 MOB. 9820132736/9653173124/9892757042

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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.

For K M A & CO.
Chartered Accountants


(Keshav Chaubey)
SR. PARTNER



Place : Thane

Date : 17TH December, 2020.

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

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	26,91,555.00	FIXED ASSETS :	
		COMPUTER (AT W.D.V.)	3,98,884.00
		ELECTRICAL EQUIPMENT (AT W.D.V.)	85,256.00
		OFFICE EQUIPMENT (AT W.D.V.)	4,19,973.00
		FURNITURE & FIXTURE(AT W.D.V.)	8,98,511.00
		ELEVATOR	4,04,586.00
		LAB EQUIPMENTS	1,99,027.00
		LIBRARY BOOKS	50,782.00
			24,57,019.00
OUTSTANDING LIABILITIES & PROVISIONS:		INVESTMENTS :	
SALARY PAYABLE	5,28,678.00	FIXED DEPOSITS :	
SUNDRY CREDITORS	11,54,299.00		
SCHOLARSHIP PAYABLE	(42,427.00)		
PROFESSIONAL TAX PAYABLE	13,450.00		
PROVIDENT FUND PAYABLE	14,220.00		
TDS PAYABLE	36,484.00		
	17,04,704.00	CURRENT ASSETS :	
		CASH IN HAND	37,670.00
		BANK ACCOUNTS	33,867.00
		OUTSTANDING FEES	2,43,530.00
		LOANS & ADVANCES	54,173.00
			3,69,240.00
	43,96,259.00		43,96,259.00

FOR K M A & CO.
CHARTERD ACCOUNTANTS

[Signature]
PARTNER



PLACE : THANE
DATE : 17-12-20

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

[Signature]
[Signature]
[Signature]

CHAIRMAN SECRETARY TREASURER

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	2,09,739.00	BY SCHOOL FEES RECEIVED	
TO AFFILIATION FEE FOR MU	1,89,000.00	DEVELOPMENT FEES	12,61,029.00
TO AUDIT FEES	17,700.00	INSURANCE PREMIUM FEES	4,950.00
TO BANK CHARGES	1,534.00	INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES	2,200.00
TO CONFERENCE & SEMINAR	2,34,173.00	NATIONAL SERVICE SCHEME FEES	1,100.00
TO CONVEYANCE	94,380.00	TUTION FEES	1,26,09,971.00
TO COUNCIL OF ARCHITECTURE	2,06,580.00	UNIVERSITY DISASTER RELIEF FUNDS	1,100.00
TO DEPRECIATION	6,32,039.00	UNIVERSITY E - CHARGES	1,100.00
TO EDUCATIONAL EXPENSES	7,80,480.00	UNIVERSITY ENROLLMENT FEES	22,000.00
TO ELECTRICITY CHARGES	10,03,080.00	UNIVERSITY E - SUVIDHA	3,900.00
TO EMPLOYERS CONT. TO PF	99,147.00	UNIVERSITY EXAMINATION FEES	2,13,970.00
TO FUNCTION & FESTIVAL EXPENSES	2,71,007.00	UNIVERSITY SPORTS EVENT	22,000.00
TO HONORARIUM PAID TO VISITING FACILITIES	1,93,650.00	UNIVERSITY STU. ANNUAL SPORTS & CUL FEES.	2,130.00
TO INTERNET CHARGES	1,98,376.00	V. C. FUND	2,200.00
TO JURY EXPENSES	2,17,797.00		
TO MISC. EXPENSES	1,22,018.00		
TO MUMBAI UNIVERSITY EXAMINATION FEES	3,85,671.00		1,41,47,650.00
TO NASA EXPENSES	1,98,950.00		
TO NEWS PAPER, MAGZIN & PERIODICALS	1,11,322.00		
TO P. F. ADMIN CHARGES	22,245.00		
TO POSTAGE AND COURIER	25,731.00		
TO PRINTING & STATIONERY	3,84,890.00		
TO PUBLICITY & PROMOTIONAL EXPENSES	2,03,320.00	BY BANK INTEREST	3,027.00
TO REMUNERATION FOR EXAMINATION	2,73,797.00		
TO REPAIR & MAINTENANCE	8,93,244.00		
TO SALARIES & WAGES	67,83,773.00		
TO SECURITY CHARGES	4,97,025.00		
TO SOFTWARE EXPENSES	2,64,670.00	BY MISC. INCOME	76,405.00
TO SPORTS & GYMKHANA EXPENSES	2,56,128.00		
TO STAFF WELFARE EXPENSES	2,60,743.00		
TO STATIONERY EXPENSES	4,18,125.00		
TO STUDENT WORK SHOP EXPENSES	4,30,020.00		
TO STUDENT WELFARE	2,90,260.00	BY NET DEFICIT	31,07,983.00
TO SWEEPING & CLEANING EXPENSES	3,46,250.00		
TO TELEPHONE & POSTAGE & COURIER	47,851.00		
TO TRAINING FEES	2,74,700.00		
TO WATER CHARGES	3,67,600.00		
TO WEBSITE EXPENSES	1,28,050.00		
	1,73,35,065.00		1,73,35,065.00

FOR KMA & CO.
CHARTERED ACCOUNTANTS

[Signature]
PARTNER



FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

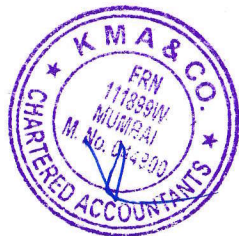
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CHAIRMAN SECRETARY TREASURER

PLACE : THANE
DATE : 17-12-20

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

FIXED ASSETS	OPENING WDV AS ON 01.04.2019	ADDITIONS		LESS : DEDUCTION SALE/SCRAP OF ASSETS	NET VALUE (B+C-D)=E	DEPRECIATION	Net Value after Depreciation (Closing WDV AS ON 31.03.2020)
		UPTO 30th SEPT	FROM 1st OCT				
	B	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	-	-	-	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	-	-	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	-	-	-	1,26,957.00	76,175.00	50,782.00
TOTAL	30,18,951.00	70,107.00	-	-	30,89,058.00	6,32,039.00	24,57,019.00



**SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY**

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

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE :			ADVERTISEMENT EXPENSES	2,09,739.00	
CASH BALANCE - LAST YEAR	95,667.00		AFFILIATION 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		ELECTRICITY CHARGES	10,73,400.00	
INSURANCE 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 FACULTIES	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	
			REMUNERATION FOR EXAMINATION	2,73,797.00	
			REPAIR & MAINTENANCE	8,92,544.00	
			SALARIES & WAGES	57,96,641.00	
		1,41,05,223.00	SECURITY CHARGES	4,97,025.00	
			SOFTWARE EXPENSES	2,64,670.00	
BANK INTEREST		3,027.00	SPORTS & GYMKHANA EXPENSES	2,56,128.00	
MISC. INCOME		76,405.00	STAFF WELFARE EXPENSES	2,60,743.00	
			STATIONERY EXPENSES	4,18,125.00	
			STUDENT WORK SHOP EXPENSES	4,30,020.00	
			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	
			WATER CHARGES	3,67,600.00	
			WEBSITE EXPENSES	1,28,050.00	
	15843721				1,58,43,721.00
			FIXED DEPOSITS		15,70,000.00
			PURCHASE OF FIXED ASSETS		70,107.00
			LOANS & ADVANCES		7,288.00
	140640		CLOSING BALANCES :		
			CASH BALANCE	37,670.00	
			BANK BALANCE	33,867.00	71,537.00
		1,75,62,653.00			1,75,62,653.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS



PARTNER

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

MANAGING TRUSTEE

PLACE : THANE
DATE : 17-12-20

SMT. K. L. TIWARI COLLEGE OF
ARCHITECTURE
Conducted By : Smt. Kantilallan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2020 – 2021

*one copy given to
Bandra Sir on
9/6/22
[Signature] (U)*



K M A & C O

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

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

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UDIN - 22044900AAAACD7858

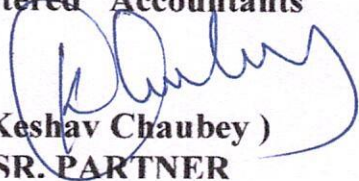
“ AUDIT REPORT ”

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 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 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 K M A & C O.
Chartered Accountants


(Keshav Chaubey)
SR. PARTNER

Place : Thane

Date : 2ND December. 2021.



K M A & C O

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.
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 : 2ND December, 2021.



For K M A & C O.
Chartered Accountants

(Keshav Chaubey)
SR. PARTNER

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY	42,88,448.00	FIXED ASSETS :	
		COMPUTER (AT W.D.V)	2,39,330.00
		ELECTRICAL EQUIPMENT (AT W.D.V.)	76,730.00
		OFFICE EQUIPMENT (AT W.D.V.)	3,56,977.00
		FURNITURE & FIXTURE(AT W.D.V.)	8,08,961.00
		ELEVATOR	3,43,898.00
		LAB EQUIPMENTS	1,69,173.00
		LIBRARY BOOKS	20,314.00
			20,15,383.00
OUTSTANDING LIABILITIES & PROVISIONS:		INVESTMENTS :	
SALARY PAYABLE	7,47,572.00	FIXED DEPOSITS :	
SUNDRY CREDITORS	5,61,341.00		
SCHOLARSHIP PAYABLE	(17,578.00)		
PROFESSIONAL TAX PAYABLE	1,675.00		
PROVIDENT FUND PAYABLE	14,220.00		
DUTIES & TAXES	52,697.00		
	13,59,927.00		
		CURRENT ASSETS :	
		CASH IN HAND	38,620.00
		BANK ACCOUNTS	20,485.00
		OUTSTANDING FEES	35,015.00
		LOANS & ADVANCES	1,29,872.00
			2,23,992.00
	56,48,375.00		
			56,48,375.00

FOR KMA & CO.
CHARTERED ACCOUNTANTS

PARTNER

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER

PLACE : THANE
DATE : 02-12-2021

UDIN - 22044900AAAACD7858

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

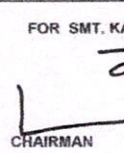
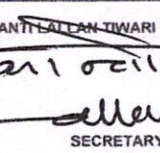
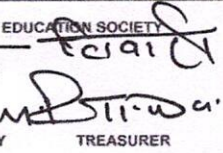
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
ADMIN PROCESSING FEES TO ARA	30,000.00	BY SCHOOL FEES RECEIVED	
TO ADVERTISEMENT EXPENSES	1,54,250.00	DEVELOPMENT FEES	9,38,490.00
TO AUDIT FEES	17,700.00	INSURANCE PREMIUM FEES	4,455.00
TO BANK CHARGES	4,649.00	INTER UNIVERSITY SPORTS & CUL. ACTIVITY FEES	1,980.00
TO BOOKS & PERIODICALS	78,050.00	NATIONAL SERVICE SCHEME FEES	990.00
TO CONFERENCE & SEMINAR	86,521.00	TUTION FEES	1,19,46,198.00
TO CONSULTING FEES	24,981.00	UNIVERSITY DISASTER RELIEF FUNDS	990.00
TO CONVEYANCE	85,425.00	UNIVERSITY E - CHARGES	990.00
TO COUNCIL OF ARCHITECTURE	6,00,000.00	UNIVERSITY ENROLLMENT FEES	19,800.00
TO DEPRECIATION	4,41,638.00	UNIVERSITY E - SUVIDHA	4,950.00
TO EDUCATIONAL EXPENSES	4,53,937.00	UNIVERSITY EXAMINATION FEES	1,90,080.00
TO ELECTRICITY EXPENSES	54,618.00	UNIVERSITY SPORTS EVENT	19,800.00
TO ELECTICITY CHARGES PAID TO MSEB	2,78,340.00	UNIVERSITY STU. ANNUAL SPORTS & CUL FEES.	2,970.00
TO EMPLOYERS CONT. TO PF	91,538.00	V. C. FUND	1,980.00
TO FUNCTION & FESTIVAL EXPENSES	1,02,545.00		
TO HONORARIUM PAID TO VISITING FACULTIES	5,241.00		1,31,33,673.00
TO INSURANCE CHARGES	4,455.00		
TO INTERNET CHARGES	1,54,162.00		
TO JURY EXPENSES	64,000.00		
TO MISC. EXPENSES	85,256.00	BY BANK INTEREST	142.00
TO P. F. ADMIN CHARGES	15,880.00		
TO POSTAGE AND COURIER	28,456.00		
TO PRINTING & STATIONERY	1,18,950.00		
TO PROFESSIONAL FEES	1,82,600.00	BY MISC. INCOME	
TO PUBLICITY & PROMOTIONAL EXPENSES	1,02,585.00		
TO REMUNERATION FOR EXAMINATION	85,295.00		
TO REPAIR & MAINTENANCE	56,82,505.00	BY NET DEFICIT	39,36,290.00
TO SALARIES & WAGES	67,41,989.00		
TO SECURITY CHARGES	3,88,300.00		
TO SOFTWARE EXPENSES	1,58,360.00		
TO SPORTS & GYMKHANA EXPENSES	55,890.00		
TO STAFF WELFARE EXPENSES	1,27,714.00		
TO SWEEPING & CLEANING EXPENSES	1,65,800.00		
TO TELEPHONE & POSTAGE & COURIER	35,825.00		
TO WATER CHARGES	2,78,600.00		
TO WEBSITE EXPENSES	84,250.00		
	1,70,70,105.00		1,70,70,105.00

FOR K M A & CO.
CHARTERD ACCOUNTANTS



FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY




 CHAIRMAN SECRETARY TREASURER

PLACE : THANE
DATE : 02-12-2021

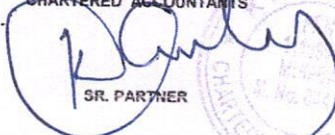
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**SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY**

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

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE :					
CASH BALANCE - LAST YEAR		37,670.00	ADMIN PROCESSING FEES TO ARA		30,000.00
BANK BALANCE - LAST YEAR		33,867.00	ADVERTISEMENT EXPENSES		1,54,250.00
			AUDIT FEES		17,700.00
			BANK CHARGES		4,649.00
			BOOKS & PERIODICALS		78,050.00
			CONFERENCE & SEMINAR		86,521.00
			CONSULTING FEES		24,981.00
			CONVEYANCE		85,425.00
SCHOOL FEES RECEIVED			COUNCIL OF ARCHITECTURE		6,00,000.00
DEVELOPMENT FEES	9,38,490.00		EDUCATIONAL EXPENSES		4,53,937.00
INSURANCE PREMIUM FEES	4,455.00		ELECTRICITY EXPENSES		54,618.00
INTER UNIVERSITY SPORTS & CUL. ACT. FEES	1,980.00		ELECTRICITY CHARGES PAID TO MSEB		2,78,340.00
NATIONAL SERVICE SCHEME FEES	990.00		EMPLOYERS CONT. TO PF		91,538.00
TUTION FEES	1,21,79,562.00		FUNCTION & FESTIVAL EXPENSES		1,02,545.00
UNIVERSITY DISASTER RELIEF FUNDS	990.00		HONORARIUM PAID TO VISITING FACULTIES		5,241.00
UNIVERSITY E - CHARGES	990.00		INSURANCE CHARGES		4,455.00
UNIVERSITY ENROLLMENT FEES	19,800.00		INTERNET CHARGES		1,54,162.00
UNIVERSITY E - SUVIDHA	4,950.00		JURY EXPENSES		64,000.00
UNIVERSITY EXAMINATION FEES	1,90,080.00		MISC. EXPENSES		85,256.00
UNIVERSITY SPORTS EVENT	19,800.00		P. F. ADMIN CHARGES		15,680.00
UNIVERSITY STU. ANNUAL SPORTS & CUL FEES.	2,970.00		POSTAGE AND COURIER		28,456.00
V. C. FUND	1,980.00		PRINTING & STATIONERY		1,18,950.00
			PROFESSIONAL FEES		1,82,600.00
		1,33,67,037.00	PUBLICITY & PROMOTIONAL EXPENSES		1,02,585.00
			REMUNERATION FOR EXAMINATION		85,295.00
			REPAIR & MAINTENANCE		56,66,292.00
			SALARIES & WAGES		71,27,830.00
BANK INTEREST		142.00	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		1,65,800.00
			TELEPHONE & POSTAGE & COURIER		35,825.00
SMT. KANTI LALLAN TIWARI EDU SOC.		55,33,183.00	WATER CHARGES		2,78,600.00
			WEBSITE EXPENSES		84,250.00
					1,69,98,095.00
			FIXED DEPOSITS		18,39,000.00
			LOANS & ADVANCES		75,699.00
			CLOSING BALANCES :		
			CASH BALANCE	38,620.00	
			BANK BALANCE	20,485.00	59,105.00
		1,89,71,899.00			1,89,71,899.00

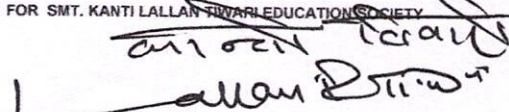
FOR K M A & CO.
CHARTERED ACCOUNTANTS


SR. PARTNER

PLACE : THANE
DATE : 02-12-2021

UDIN - 22044900AAAACD7858

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY


MANAGING TRUSTEE

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

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



SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

2020 - 2021

SUNDRY CREDITORS FOR EXPENSES

PARTY NAME	AMOUNT
<u>SUNDRY CREDITORS</u>	
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

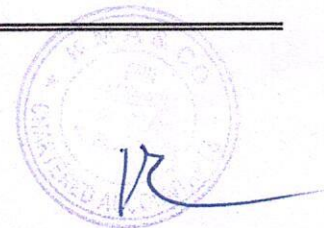


SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

2020 - 2021

DIRECT INCOME - SCHOOL FEES

PARTICULARS	AMOUNT
DEVELOPMENT FEE	9,38,490.00
TUITION FEE	1,19,46,198.00
<u>OTHER FEE</u>	
INSURANCE 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	1,90,080.00
UNIVERSITY SPORTS EVENT	19,800.00
UNIVERSITY STU. ANNUAL SPORTS & CUL FEES.	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



SMT. K. L. TIWARI COLLEGE OF
ARCHITECTURE
Conducted By : Smt. Kantilalan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2021 – 2022



K M A & C O

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

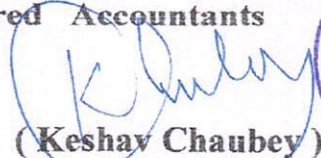
UDIN – 224900AXTFFL7795

“ 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 K M A & C O.
Chartered Accountants


(Keshav Chaubey)
SR. PARTNER



Place : Thane

Date : 5TH September, 2022.



K M A & C O

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.

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.

For K M A & C O.
Chartered Accountants

(Keshav Chaubey)
SR. PARTNER



Place : Thane

Date : 5TH September, 2022.

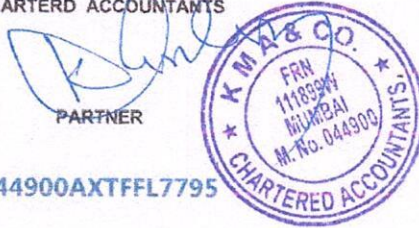
SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

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	43,06,857.00	FIXED ASSETS :	
		COMPUTER SYSTEM	1,43,598.00
		ELECTRICAL EQUIPMENT	69,057.00
		ELEVATOR	2,92,313.00
		FURNITURE & FIXTURE	8,41,020.00
		LAB EQUIPMENTS	1,43,797.00
		LIBRARY BOOKS	1,18,554.00
		OFFICE EQUIPMENT	4,33,023.00
			20,41,362.00
OUTSTANDING LIABILITIES & PROVISIONS:		INVESTMENTS :	
DUTIES & TAXES	39,148.00	FIXED DEPOSITS :	5,00,000.00
PROVISIONS	15,00,000.00		
SUNDRY CREDITORS	82,88,723.00		
PROFESSIONAL TAX PAYABLE	16,120.00		
PROVIDENT FUND PAYABLE	15,200.00		
SALARY PAYABLE	10,60,085.00		
SCHOLARSHIP	60,991.00		
	1,09,80,267.00	CURRENT ASSETS :	
		CASH IN HAND	53,032.00
		BANK ACCOUNTS	5,57,170.00
		LOANS & ADVANCES	98,463.00
		OUTSTANDING FEES	2392916
		OUTSTANDING FEES (F.Y. 2021-22)	96,44,181.00
			1,27,45,762.00
	1,52,87,124.00		1,52,87,124.00

FOR K M A & CO.
CHARTERD ACCOUNTANTS



PARTNER

PLACE : THANE
DATE : 05-09-2022

UDIN - 22044900AXTFFL7795

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

Handwritten signatures for Chairman, Hon. Secretary, and Treasurer.

Chairman
Hon. Secretary
Treasurer

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

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
TO DTE FEES	1,35,000.00	DIRECT INCOMES :	
TO ADMIN PROCESSING FEES TO ARA	64,000.00	FIFTH YEAR B ARCH	33,92,800.00
TO ADVERTISEMENT FOR ADMISSION	1,57,650.00	FIFTH YEAR B ARCH	17,95,767.00
TO ADVERTISEMENT FOR STAFF RECRUITMENT	97,251.00	FOURTH YEAR B ARCH	31,41,115.00
TO AUDIT FEES	88,400.00	F.Y. INTERIOR DESIGN	1,10,000.00
TO BANK CHARGES	9,098.00	SECOND YEAR B ARCH	15,72,408.00
TO BOOKS & PERIODICALS	3,12,076.00	THIRD YEAR B ARCH	1,47,815.00
TO COMPUTER EXPENSES	24,350.00	FEES RECEIVED	90,72,377.00
TO CONFERENCE & SEMINAR	95,060.00		
TO CONVEYANCE	1,52,928.00		
TO COUNCIL OF ARCHITECTURE	1,01,500.00		
TO DEPRECIATION	4,15,097.00		
TO ELECTRICAL REPAIR & MAINTAINANCE	1,60,211.00		
TO ELECTRICITY CHAGES PAID TO MSEB	13,37,660.00	INDIRECT INCOME :	
TO EMPLOYERS CONT. TO PF	1,04,559.00	INTEREST RECEIVED ON FDR	39,332.00
TO HONORARIUM PAID TO VISITING FACILITIES	25,250.00	INTEREST RECEIVED ON SB A/C	40.00
TO INTERNET CHARGES	1,55,620.00	MISCELLANEOUS INCOME A/C	6,713.00
TO JURY EXPENSES	88,500.00		
TO LIBRARY EXPENSES	70,260.00		
TO MISC. EXPENSES	1,89,334.00		
TO MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1,09,500.00		
TO MUMBAI UNIVERSITY ENROLLMENT FEES	10,800.00		
TO MUMBAI UNIVERSITY EXAMINATION FEES	1,27,403.00	BY NET DEFICIT	38,79,869.00
TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	46,095.00		
TO NASA EXPENSES	32,044.00		
TO NATA ACE EXPENSES	1,75,000.00		
TO P. F. ADMIN CHARGES	20,900.00		
TO POSTAGE AND COURIER	46,030.00		
TO PRINTING EXPENSES	2,26,117.00		
TO PROFESSIONAL FEES	5,18,210.00		
TO REMUNERATION FOR EXAMINATION	92,400.00		
TO REPAIR & MAINTENANCE	48,91,360.00		
TO SALARIES & WAGES	1,07,16,193.00		
TO SECURITY CHARGES	3,98,418.00		
TO SOFTWARE EXPENSES	1,68,497.00		
TO SPORTS & GYMKHANA EXPENSES	72,300.00		
TO STAFF WELFARE EXPENSES	2,12,312.00		
TO STAT UDIN - 22044900AXTFFL7795	3,45,090.00		
TO STUDENT GET TOGETHER FUNCTION EXPENSES	2,69,363.00		
TO STUDENT WELFARE	1,95,544.00		
TO SWEEPING & CLEANING EXPENSES	1,75,800.00		
TO TELEPHONE AND MOBILE BILL CHARGES	15,533.00		
TO TELEPHONE & POSTAGE & COURIER	36,533.00		
TO WATER CHARGES	2,86,450.00		
TO WEBSITE EXPENSES	1,86,340.00		
	2,31,58,036.00		2,31,58,036.00

FOR KMA & CO.
CHARTERED ACCOUNTANTS

PARTNER
PLACE : THANE
DATE : 05-09-2022

UDIN - 22044900AXTFFL7795



FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

CHAIRMAN
SECRETARY
TREASURER

Kanti Lalwan Tiwari
Lalwan Tiwari

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE :		DTE 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	ADVERTISEMENT FOR ADMISSION	1,57,650.00
		ADVERTISEMENT FOR STAFF RECRUITMENT	97,251.00
		AUDIT FEES	88,400.00
		BANK CHARGES	9,096.00
SCHOOL FEES RECEIVED		BOOKS & PERIODICALS	3,12,076.00
FIFTH YEAR B ARCH	23,37,231.00	COMPUTER EXPENSES	24,350.00
FOURTH YEAR B ARCH	31,41,115.00	CONFERENCE & SEMINAR	95,060.00
F.Y. INTERIOR DESIGN	1,10,000.00	CONVEYANCE	1,52,928.00
SECOND YEAR B ARCH	15,72,408.00	COUNCIL OF ARCHITECTURE	1,01,500.00
THIRD YEAR B ARCH	1,47,815.00	ELECTRICAL REPAIR & MAINTAINANCE	1,80,211.00
		ELECTRICITY CHAGES PAID TO MSEB	13,37,680.00
		EMPLOYERS CONT. TO PF	1,04,559.00
		HONORARIUM PAID TO VISITING FACILITIES	25,250.00
		INTERNET CHARGES	1,55,620.00
		JURY EXPENSES	88,500.00
		LIBRARY EXPENSES	70,260.00
		MISC. EXPENSES	1,89,334.00
		MUMBAI UNIVERSITY ANNUAL AFFILIATION FEES	1,09,500.00
		MUMBAI UNIVERSITY ENROLLMENT FEES	10,800.00
		MUMBAI UNIVERSITY EXAMINATION FEES	1,27,403.00
		MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	46,095.00
		NASA EXPENSES	32,044.00
		NATA ACE EXPENSES	1,75,000.00
		P. F. ADMIN CHARGES	20,900.00
		POSTAGE AND COURIER	46,030.00
		PRINTING EXPENSES	2,26,117.00
		PROFESSIONAL FEES	5,18,210.00
		REMUNERATION FOR EXAMINATION	92,400.00
		REPAIR & MAINTENANCE	34,04,909.00
		SALARIES & WAGES	26,80,873.00
		SECURITY CHARGES	3,98,418.00
		SOFTWARE EXPENSES	1,68,497.00
		SPORTS & GYMKHANA EXPENSES	72,300.00
		STAFF WELFARE EXPENSES	2,12,312.00
		STATIONERY EXPENSES	3,45,090.00
		STUDENT GET TOGETHER FUNCTION EXPENSES	2,69,383.00
		STUDENT WELFARE	1,95,544.00
		SWEEPING & CLEANING EXPENSES	1,75,800.00
		TELEPHONE AND MOBILE BILL CHARGES	15,533.00
		TELEPHONE & POSTAGE & COURIER	36,533.00
		WATER CHARGES	2,86,450.00
		WEBSITE EXPENSES	1,86,340.00
			1,32,01,168.00
		PURCHASE OF FIXED ASSETS	4,41,076.00
		CLOSING BALANCE :	
		CASH BALANCE	53,032.00
		BANK BALANCE	5,57,170.00
			6,10,202.00
			1,42,52,446.00
			1,42,52,446.00

FOR K M A & CO.
 CHARTERED ACCOUNTANTS

Sr. PARTNER

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY
 For Smt. Kantilalan Tiwari Education Society

MANAGING TRUSTEE

Chairman

hon. Secretary

Treasurer

PLACE : THANE
 DATE : 05-09-2022

UDIN - 22044900AXTFFL7795



SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

FIXED ASSETS	OPENING WDV AS ON 01.04.2021	ADDITIONS		LESS : DEDUCTION	NET VALUE (B+C-D)=E	DEPRECIATION F	Net Value after Depreciation (Closing WDV AS ON 31.03.2022) G = E - F
		UPTO 30th SEPT C1	FROM 1st OCT C2	SALE/SCRAP OF ASSETS D			
	B	C1	C2	D	E	F	G = E - F
COMPUTER	2,39,330.00	-	-	-	2,39,330.00	95,732.00	1,43,598.00
ELECTRICAL EQUIPMENT	76,730.00	-	-	-	76,730.00	7,673.00	69,057.00
OFFICE EQUIPMENTS	3,56,977.00	-	1,40,100.00	-	4,97,077.00	64,054.00	4,33,023.00
FURNITURE & FIXTURES	8,08,961.00	91,200.00	32,500.00	-	9,32,661.00	91,641.00	8,41,020.00
ELAVATOR	3,43,898.00	-	-	-	3,43,898.00	51,585.00	2,92,313.00
LAB EQUIPMENTS	1,69,173.00	-	-	-	1,69,173.00	25,376.00	1,43,797.00
LIBRARY BOOKS	20,314.00	1,77,276.00	-	-	1,97,590.00	79,036.00	1,18,554.00
TOTAL	20,15,383.00	2,68,476.00	1,72,600.00	-	24,56,459.00	4,15,097.00	20,41,362.00



Lallan Tiwari

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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



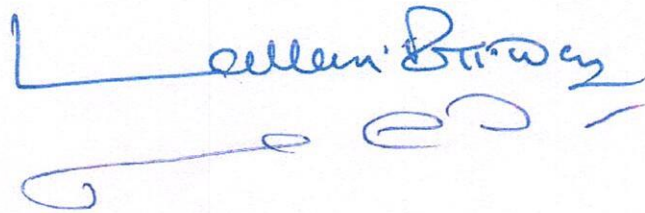
Lallan Tiwari

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

2021 - 2022

DIRECT INCOME - SCHOOL FEES

<u>PARTICULARS</u>		<u>AMOUNT</u>
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



SMT. K. L. TIWARI COLLEGE OF
ARCHITECTURE
Conducted By : Smt. Kantilalan Tiwari
Education Society

AUDIT REPORT

FOR THE YEAR

2022 – 2023



K M A & C O

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 K M A & CO.

Chartered Accountants


(Keshav Chaubey)
SR. PARTNER



Place : Thane

Date : 5TH September, 2023.



K M A & C O

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.

For K M A & CO.
Chartered Accountants

(Keshav Chaubey)

SR. PARTNER



Place : Thane

Date : 5TH September, 2023.

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY		SMT. KANTI LALLAN TIWARI EDUCATION SOC	22,52,856.00
OUTSTANDING LIABILITIES & PROVISIONS:		FIXED ASSETS :	
DUTIES & TAXES 1,72,291.00		COMPUTER SYSTEM 86,159.00	
SUNDRY CREDITORS 1,01,70,320.00		ELECTRICAL EQUIPMENT 62,151.00	
PROFESSIONAL TAX PAYABLE 22,370.00		ELEVATOR 2,48,466.00	
PROVIDENT FUND PAYABLE 15,200.00		FURNITURE & FIXTURE 18,15,623.00	
SALARY PAYABLE 19,18,752.00		LAB EQUIPMENTS 1,22,227.00	
	1,22,98,933.00	LIBRARY BOOKS 1,31,067.00	
		OFFICE EQUIPMENT 4,10,706.00	28,76,399.00
		INVESTMENTS :	
		FDR-IDBI BANK MIRA ROAD	5,00,000.00
		CURRENT ASSETS :	
		CASH IN HAND 8,51,588.00	
		BANK ACCOUNTS 2,27,468.00	
		LOANS & ADVANCES 98,463.00	
		OUTSTANDING FEES 54,92,159.00	
			66,69,678.00
	1,22,98,933.00		1,22,98,933.00

FOR K M A & CO.
CHARTERD ACCOUNTANTS



PARTNER

PLACE : THANE
DATE : 5/9/2023

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

(Handwritten signatures)
Lallan B. Tiwari

CHAIRMAN

SECRETARY

TREASURER

UDIN - 23044900BGUHBK2162 (I)
23044900BGUHP7697 (T)

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

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 ADVERTISEMENT FOR STAFF RECRUITMENT	78,460.00		
TO BANK CHARGES	7,373.00		
TO BOOKS & PERIODICALS	2,36,646.00		
TO COMPUTER EXPENSES	1,91,302.00	BY INDIRECT INCOME :	
TO CONFERENCE & SEMINAR	1,05,455.00	BY GRANT RECIVED	2,35,000.00
TO CONVEYANCE	1,50,369.00	BY INTEREST RECEIVED ON FDR	2,254.00
TO COUNCIL OF ARCHITECTURE	1,00,000.00	BY MISCELLANEOUS INCOME A/C	3,000.00
TO DEPRECIATION	4,05,835.00		2,40,254.00
TO DONATION	10,000.00		
TO DIE CAP ADMISSION ON FEES	36,000.00		
TO ELECTRICAL EXPENSES	1,80,815.00		
TO ELECTRICAL REPAIR & MAINTAINANCE	1,35,805.00		
TO ELECTRICITY CHAGES PAID TO MSEB	10,70,780.00	BY NET DEFICIT	63,79,595.00
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 FACILITIES	52,055.00		
TO INTERNET CHARGES	1,25,870.00		
TO JURY EXPENSES	96,500.00		
TO LIBRARY EXPENSES	58,180.00		
TO MEDICAL EXPENSES	12,990.00		
TO MISC. EXPENSES	2,42,664.00		
TO MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL)	1,05,619.00		
TO MUMBAI UNIVERSITY EXAMINATION FEES	79,500.00		
TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	30,000.00		
TO NASA EXPENSES	46,825.00		
TO NATA ACE EXPENSES	79,000.00		
TO NEWS PAPER, MAGAZINES & PERIODICALS	80,689.00		
TO P. F. ADMIN CHARGES	19,550.00		
TO POSTAGE AND COURIER	10,964.00		
TO PRINTING EXPENSES	3,20,615.00		
TO PROFESSIONAL FEES	4,45,500.00		
TO PROJECT EXPENSES	7,953.00		
TO REMUNERATION FOR EXAMINATION	1,46,101.00		
TO REPAIR & MAINTENANCE	1,80,364.00		
TO SALARIES & WAGES	1,46,86,729.00		
TO SECURITY CHARGES	14,98,870.00		
TO SOFTWARE EXPENSES	1,71,168.00		
TO SPORTS & GYMKHANA EXPENSES	80,534.00		
TO STAFF WELFARE EXPENSES	2,13,279.00		
TO STATI UDIN - 22044900AXTFFL7795	2,90,314.00		
TO STUDENT GET TOGETHER FUNCTION EXPENSES	2,57,050.00		
TO STUDENT WELFARE	1,74,812.00		
TO SWEEPING & CLEANING EXPENSES	98,525.00		
TO TELEPHONE AND MOBILE BILL CHARGES	37,325.00		
TO TRAINING FEES	15,000.00		
TO TRANSPORTATION EXPENSES	55,939.00		
TO WATER CHARGES	2,54,250.00		
TO WEBSITE EXPENSES	1,78,650.00		
	2,35,18,748.00		2,35,18,748.00

FOR K M A & CO.
CHARTERD ACCOUNTANTS



PARTNER

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

CHAIRMAN

SECRETARY

TREASURER

PLACE : THANE
DATE : 5/9/2023

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

**SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY**

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE :			
CASH BALANCE - LAST YEAR	53,032.00	ADVERTISEMENT FOR ADMISSION	1,50,598.00
BANK BALANCE - LAST YEAR	5,57,170.00	ADVERTISEMENT FOR STAFF RECRUITMENT	78,460.00
		BANK CHARGES	7,373.00
		BOOKS & PERIODICALS	2,36,646.00
		COMPUTER EXPENSES	1,91,302.00
		CONFERENCE & SEMINAR	1,05,455.00
		CONVEYANCE	1,50,369.00
SCHOOL FEES RECEIVED	2,33,82,846.00	COUNCIL OF ARCHITECTURE	1,00,000.00
		DONATION	10,000.00
		DIE CAP ADMISSION ON FEES	36,000.00
		ELECTRICAL EXPENSES	1,80,815.00
		ELECTRICAL REPAIR & MAINTAINANCE	1,35,805.00
		ELECTRICITY CHAGES PAID TO MSEB	10,70,780.00
		EMPLOYERS CONT. TO PF	84,726.00
		ENROLMRNT FEES PAID TO MU	12,900.00
		FEES REGULATING AUTHORITY	2,30,000.00
		FUNCTIONS & FESTIVAL EXPENSES	1,78,300.00
		HONORARIUM PAID TO VISITING FACULTIES	52,055.00
		INTERNET CHARGES	1,25,870.00
		JURY EXPENSES	96,500.00
		LIBRARY EXPENSES	58,180.00
		MEDICAL EXPENSES	12,990.00
INTEREST RECEIVED ON FDR	2,254.00	MISC. EXPENSES	2,42,664.00
GRANT RECEIVED	2,35,000.00	MUMBAI UNIVERSITY FEES (EXTENSION APPROVAL)	1,05,619.00
		MUMBAI UNIVERSITY EXAMINATION FEES	79,500.00
MISCELLANEOUS INCOME A/C	3,000.00	MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	30,000.00
		NASA EXPENSES	46,825.00
		NATA ACE EXPENSES	79,000.00
		NEWS PAPER, MAGAZINES & PERIODICALS	80,689.00
		P. F. ADMIN CHARGES	19,550.00
		POSTAGE AND COURIER	10,964.00
		PRINTING EXPENSES	3,20,615.00
		PROFESSIONAL FEES	4,45,500.00
		PROJECT EXPENSES	7,953.00
		REMUNERATION FOR EXAMINATION	1,46,101.00
		REPAIR & MAINTENANCE	1,80,364.00
		SALARIES & WAGES	1,33,07,072.00
		SECURITY CHARGES	14,98,870.00
		SOFTWARE EXPENSES	1,71,168.00
		SPORTS & GYMKHANA EXPENSES	80,534.00
		STAFF WELFARE EXPENSES	2,13,279.00
		STATIONERY EXPENSES	2,90,314.00
		STUDENT GET TOGETHER FUNCTION EXPENSES	2,57,050.00
		STUDENT WELFARE	1,74,812.00
		SWEEPING & CLEANING EXPENSES	98,525.00
		TELEPHONE AND MOBILE BILL CHARGES	37,325.00
		TRAINING FEES	15,000.00
		TRANSPORTATION EXPENSES	55,939.00
		WATER CHARGES	2,54,250.00
		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.	1,80,118.00
		CLOSING BALANCE :	
		CASH BALANCE	8,51,588.00
		BANK BALANCE	2,27,468.00
			10,79,056.00
	2,42,33,302.00		2,42,33,302.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS



PLACE : THANE
DATE : 05-09-23

UDIN - 23044900BGUHP7697

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

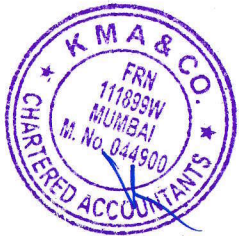
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MANAGING TRUSTEE

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE
CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

FIXED ASSETS	OPENING WDV AS ON 01.04.2022	ADDITIONS		LESS : DEDUCTION SALE/SCRAP OF ASSETS	NET VALUE (B+C-D)=E	DEPRECIATION F	Net Value after Depreciation (Closing WDV AS ON 31.03.2023) G = E - F
		UPTO 30th SEPT C1	FROM 1st OCT C2				
	B	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



SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

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 EDUCATION SOC	33,18,147.00
OUTSTANDING LIABILITIES & PROVISIONS:		FIXED ASSETS :	
DUTIES & TAXES 43,011.00		COMPUTER SYSTEM 51,695.00	
SUNDRY CREDITORS 1,10,58,877.00		ELECTRICAL EQUIPMENT 1,83,736.00	
PROFESSIONAL TAX PAYABLE 18,895.00		ELEVATOR 2,11,196.00	
PROVIDENT FUND PAYABLE 5,884.00		FURNITURE & FIXTURE 16,34,061.00	
SALARY PAYABLE 16,10,459.00		LAB EQUIPMENTS 1,03,893.00	
	1,27,37,126.00	LIBRARY BOOKS 78,640.00	
		OFFICE EQUIPMENT 4,39,625.00	27,02,846.00
		INVESTMENTS :	
		FDR-IDBI BANK MIRA ROAD	5,00,000.00
		CURRENT ASSETS :	
		CASH IN HAND 9,06,957.00	
		BANK ACCOUNTS 3,59,000.00	
		LOANS & ADVANCES 4,35,779.00	
		OUTSTANDING FEES 45,14,397.00	
			62,16,133.00
	1,27,37,126.00		1,27,37,126.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS

K. M. A. & Co.
SR. PARTNER



DATED : 22/08/2024
PLACE : BHAYANDAR
UDIN - 24044900BKAHQ1935

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

Kanti Lalwan Tiwari
L. Lalwan Tiwari
MANAGING TRUSTEE

SMT. K. L. TIWARI COLLEGE OF ARCHITECTURE

CONDUCTED BY : SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

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

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO AC AMC CHARGES	48,000.00	BY DIRECT INCOMES :	
TO ADMIN PROCESSING FEES TO ARA	36,517.00	BY FEES RECEIVED	1,25,56,980.00
TO ADVERTISEMENT EXPENSES	8,815.00		
TO BANK CHARGES	1,062.00		
TO BOOKS & PERIODICALS	2,00,179.00	BY INDIRECT INCOME :	
TO COMPUTER EXPENSES	28,000.00	BY GRANT RECEIVED	2,58,500.00
TO CONVEYANCES	19,704.00	BY MISCELLANEOUS INCOME A/C	6.00
TO CONVOCATION EXPENSES	18,000.00		
TO COUNCIL OF ARCHITECTURE	1,25,000.00		
TO DEPRECIATION	4,22,053.00		
TO EDUCATIONAL EXPENSES	82,110.00		
TO EDUCATIONAL STUDY TOUR EXPENSES	76,000.00		
TO ELECTRICITY CHAGES PAID TO MSEB	13,32,130.00	BY NET DEFICIT	1,19,97,887.00
TO EMPLOYERS CONT. TO PF	47,028.00		
TO FUNCTIONS & FESTIVAL EXPENSES	25,024.00		
TO GENERAL EXPENSES	20,351.00		
TO GREEN AUDIT EXPENSES	32,000.00		
TO HOUSE KEEPING EXPENSES	15,65,171.00		
TO JURY EXPENSES	87,000.00		
TO LABOUR CHARGES	1,00,000.00		
TO MISC. EXPENSES	3,37,065.00		
TO MUMBAI UNIVERSITY EXAMINATION FEES	1,25,732.00		
TO MUMBAI UNIVERSITY ONLINE AFFILIATION FEES	1,09,500.00		
TO NASA EXPENSES	36,192.00		
TO NATA ACE EXPENSES	50,000.00		
TO NEWS PAPER, MAGAZINES & PERIODICALS	1,711.00		
TO POSTAGE AND COURIER	1,087.00		
TO PRINTING & STATIONERY EXPENSES	81,550.00		
TO PROFESSIONAL FEES	3,22,000.00		
TO RENT, RATES & TAXES	12,00,000.00		
TO REPAIR & MAINTENANCE EXPENSES	5,30,463.00		
TO SALARIES & WAGES	1,63,87,067.00		
TO SECURITY CHARGES	8,52,504.00		
TO SOFTWARE EXPENSES	1,07,134.00		
TO STAFF WELFARE EXPENSES	2,10,573.00		
TO STATIONERY EXPENSES	18,695.00		
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

[Signature]
SR. PARTNER



DATED : 22/08/2024
PLACE : BHAYANDAR
UDIN - 24044900BKAHQ19337

FOR SMT. KANTI LALLAN TIWARI EDUCATION SOCIETY

[Signature]
MANAGING TRUSTEE