

LOKMANYA TILAK COLLEGE OF EDUCATION
(Run by Lokmanya Tilak Shikshan Samiti)
Madhav Club Road, Freegani Ujjain
Balance Sheet

As on 31st March, 2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
FUNDS	301176.00	FIXED ASSETS	259756.59
Schedule "A"		Schedule "B"	
BRANCH/DIVISIONS		CURRENT ASSETS LOANS & ADVANCES	
Lokmanya Tilak Shikshan Samiti:		Deposits	
Opening Balance -624154.89		F.D.R in OBC Bank	
Less: Transferred		Opening Balance 77504.00	83277.00
during the year 388131.51		Add: Accrued Interest 5773.00	1900.00
Add: Surplus During		Telephone Deposit	
the year -392786.36	-1405072.76	Vikram University (Exam)(old)	4894.00
Lokmanya Tilak Pre Primary Teachers		Loans & Advances	
Training Institute:		Kallash Pokhar	370.00
Opening Balance 703957.00		Savitri Bai	455.00
Add: Transferred		Other Sundry Advances	53350.00
during the year 350000.00	1053957.00		
Lokmanya Tilak Sc. Com. College	24553.00	BRANCH/DIVISIONS	
Lokmanya Tilak Sanskrutik Nyas	20571.00	Lokmanya Tilak V.V.H.S. School	4000.00
CURRENT LIABILITIES		RECEIVABLES	
Loans & Advances		Tuition Fees	55000.00
Sundry Loans	64600.00	CASH & BANK BALANCES	93953.65
Books Deposit:		Schedule "C"	
Opening Balance 113540.00			
Add: Taken during			
the Year 27800.00			
Less: Repaid during			
the year 29600.00	111740.00		
Caution Money:			
Opening Balance 293300.00			
Less: Repaid during			
the year 102500.00			
Add: Received during			
the year 142500.00	333300.00		
Provisions			
Audit Fees Payable	41300.00		
Proferssional Tax Payable	10832.00		
Total (Rs.)	556956.24	Total (Rs.)	556956.24

As per our report attached of even date
For **NITIN VASANT GARUD & CO.**
Chartered Accountants

We confirm the correctness of above particulars
FOR **LOKMANYA TILAK COLLEGE OF EDUCATION**

CA. Shikha Jain, Partner

Place : Ujjain

Date : 30.10.2019

UDIN: 19079856AAAAFH3534

A
C
Jain

President

Secretary