

**LOKMANYA TILAK COLLEGE OF EDUCATION**  
(Run by Lokmanya Tilak Shikshan Samiti)  
Madhav Club Road, Freeganji Ujjain

**Income & Expenditure Account**  
(For The Year Ended 31st March, 2019)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To <u>Employees</u> Schedule "D"	3159305.00	By <u>Forms &amp; Fees</u> Admission Form Fee 19000.00 Tuition Fee 5361000.00 Pariksha Sanchalan Fees 18150.00	5398150.00
To <u>Administration Expenses</u> Schedule "E"	458603.00	By Interest Received on Bank A/c	13993.00
To Audit Fees	23600.00	By Accrued Interest on FDR	5773.00
To Activity Expenses	40420.00	By Income from Excursion	72800.00
To Abhyas Varg Expenses	7703.00	By Other Income	17990.53
To Affiliation Fee Expenses	273496.00	By Income Tax Refund (2016-17)	26990.00
To Bank Charges	35.40		
To Excursion Expenses	1098.00		
To Honorarium Expenses	184759.00		
To Function Expenses	33266.00		
To Inspection Expenses	24507.00		
To NCTE Expenses	23670.00		
To Professional Tax	2500.00		
To Exam Expenses	27514.00		
To Apportionment of Maintenance Expenses	1568444.49		
To Sundry Balances W/off	29726.00		
To <u>Depreciation</u> Schedule "B"	69836.00		
To <u>Excess of Income Over Expenditure transferred to Lokmanya Tilak Shikshan Samiti</u>	-392786.36		
<b>Total (Rs.)</b>	<b>5535696.53</b>	<b>Total (Rs.)</b>	<b>5535696.53</b>

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

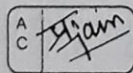
We confirm the correctness of above particulars  
FOR **LOKMANYA TILAK COLLEGE OF EDUCATION**

CA. Shikha Jain, Partner

Place : Ujjain

Date : 30.10.2019

UDIN: 19079856AAAAFH3534



President

Secretary