

Lokmanya Tilak College of Ed.Ujn - (From 1-Apr-2015)

Ujjain

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	90,994.52	Loans & Advances Liability	2,77,915.00
Bank Accounts	87,699.88	Advance Hemalata Vyas	3,915.00
Cash-in-hand	3,294.64	Lokmanya Tilak Sceince & Com. College	2,74,000.00
Loans & Advances Liability	3,915.00	Current Liabilities	2,03,524.00
Advance Hemalata Vyas	3,915.00	Books Deposit Library	29,600.00
Current Liabilities	5,05,298.00	Caution Money	1,02,500.00
Books Deposit Library	27,800.00	SENIK KALYAN KOSH	5,819.00
Caution Money	1,42,500.00	Duties & Taxes	4,405.00
EPF (Employee)	2,81,961.00	Sundry Creditors	61,200.00
ESIC (Employee)	29,478.00	Fixed Assets	1,52,467.00
SENIK KALYAN KOSH	5,819.00	Books	65,472.00
Duties & Taxes	16,540.00	CCTV CAMERA	38,340.00
Sundry Creditors	1,200.00	Computer & Printer	18,500.00
Fixed Assets	250.00	COOLER	4,950.00
Books	250.00	Telephone Instruments	3,375.00
Current Assets	7,10,594.00	WEBSITE EXPENSES	21,830.00
Outstanding Fees A/c	4,00,000.00	Current Assets	14,569.00
Loans & Advances (Asset)	3,10,594.00	Loans & Advances (Asset)	14,569.00
Branch / Divisions	12,60,700.00	Branch / Divisions	38,77,578.00
Lokmanya Tilak Shikshan Samiti	9,10,700.00	Lokmanya Tilak Shikshan Samiti	38,77,578.00
LOTI Pre Primary Teacher Training Institute	3,50,000.00	Indirect Incomes	17,095.00
Indirect Incomes	55,47,018.53	Income From Other	780.00
Income From Admission Form	19,000.00	Kalyan Kosh	16,315.00
INCOME FROM EXCURSION	72,800.00	Indirect Expenses	34,81,668.40
Income From Intrest A/c	13,993.00	Abhyas Varg Exp. A/c	7,703.00
Income From Other	18,770.53	Activity Exp.A /c	40,420.00
Income From Tution Fees A/c	53,61,000.00	Advertisment Exp. A/c	66,108.00
INCOME TAX REFUND	26,990.00	Bank Exp. A/c	35.40
Kalyan Kosh	16,315.00	CODE- 28	89,403.00
Pariksha Sanchalan Fees A/c	18,150.00	Computer Exp. Ac	5,200.00
		Exam Exp. A/c	27,514.00
		EXCURTION	1,098.00
		Festival Exp.	5,466.00
		Functions Exp. A/c	25,500.00
		Generator Exp. A/c	17,447.00
		Honorerium Exp. A/c	95,356.00
		Inspection Exp. A/c	24,507.00
		Leave Encashment Exp.A/c	14,489.00
		Legal Exp.	2,000.00
		Library Exp.A/c	8,740.00
		Maintenance Exp	31,296.00
		NCTE Exp.	23,670.00
		NEWS PAPER	14,788.00
		OTHER EXPENCES	9,237.00
Carried Over	81,18,770.05	Carried Over	80,24,816.40

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R e c e i p t s		P a y m e n t s	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	81,18,770.05	Brought Forward	80,24,816.40
		<i>Pariksha Sanchalan & Agrashan Exp.</i>	12,325.00
		<i>Photocopy Exp. A/c</i>	376.00
		<i>Photograph Exp.</i>	1,240.00
		<i>Postage Exp.A/c</i>	976.00
		<i>Refreshment</i>	74.00
		<i>Refreshment Exp. A/c</i>	16,193.00
		<i>Staff Salary</i>	27,29,754.00
		<i>Stationery & Printing Exp. A/c</i>	97,620.00
		<i>Sundry Exp.A/c</i>	7,494.00
		<i>TEACHERS DAY EXP</i>	7,766.00
		<i>Telephone Exp.A/c</i>	32,288.00
		<i>Travelling Exp.A/c</i>	61,585.00
		<i>Web Site Renewal Exp. A/c</i>	2,000.00
		<i>Workshop Expences</i>	2,000.00
		Closing Balance	93,953.65
		Bank Accounts	90,217.01
		Cash-in-hand	3,736.64
T o t a l	81,18,770.05	T o t a l	81,18,770.05