
SHREE L. R. TIWARI COLLEGE OF
ENGINEERING
Conducted By : Shree Rahul 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 : 022-35785228 MOB. 9820132736/9653173124/9892757042

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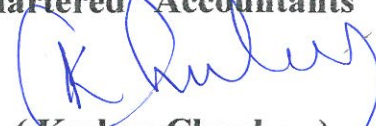
UDIN -22044900AXKVWB7626

“ AUDIT REPORT ”

We have Audited the annexed Balance Sheet of “ **SHREE L. R. TIWARI COLLEGE OF ENGINEERING**” Conducted By : Shree Rahul 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 & CO.
Chartered Accountants


(Keshav Chaubey)
SR. PARTNER



Place : Thane

Date : 5th September, 2022.



124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105
TELE. : 022 28163047 / 28175353 , MOB. 9820132736 EMAIL ID : cakmaco2016@gmail.com

L. R. TIWARI COLLEGE OF ENGINEERING

Conducted By : Shree Rahul 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.

Place : Thane
Date : 5th Sept 2022

For K M A & CO.
Chartered Accountants

(Keshav Chaubey)
SP. PARTNER



SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
		RESERVE & OTHER FUND : SHREE RAHUL EDUCATION SOCIETY	3,11,74,907.00
		FIXED ASSETS : AS PER SCHEDULE OF F.A.	3,03,98,879.00
		CURRENT ASSETS : LOANS & ADVANCES	4,23,971.00
SUNDRY CREDITORS		CASH & BANK BALANCE :	
DUTIES & TAXES 2,31,077.00		CASH IN HAND	48,930.00
SUNDRY CREDITORS 6,16,39,502.00		BANK BALANCES	
PROVIDENT FUND PAYABLE 3,16,246.00		BANK ACCOUNTS 8,79,268.00	
EBC SCHOLARSHIP(2018-19) 1,05,000.00		FIXED DEPOSIT 94,43,556.00	1,03,22,824.00
EBC SCHOLARSHIP(2019-20) 1,91,48,664.00			
EBC SCHOLARSHIP(2020-21) 1,48,91,118.00		OUTSTANDING FEES	6,55,90,653.00
PROVISIONS 2,06,49,917.00		RENT DEPOSITS	6,00,000.00
OUTSTANDING EXPENSES - STAFF 2,32,55,490.00		SECURITY DEPOSIT	17,26,350.00
PROFESSIONAL FEES 49,500.00			
	14,02,86,514.00		
	14,02,86,514.00		14,02,86,514.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS

PARTNER

PLACE : THANE
DATE : 05/09/2022

UDIN -22044900AXKVWB7626



FOR SHREE L. R. TIWARI COLLEGE OF ENGINEERING

For Shree L. R. Tiwari College of Engineering

MANAGING TRUSTEE

Chairman Secretary Treasurer

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]
INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO AC AMC CHARGES	4,52,939.00	BY FEES RECEIVED :	13,34,81,445.00
TO ADMISSION REGULATING AUTHORITY FEES	36,000.00		
TO ADVERTISEMENT EXPENSES	7,03,275.00		
TO AFFILIATION FEES PAID TO UNIVERSITY	10,65,787.00		
TO AICTE - FEES FOR EXTERNAL APPROVAL	1,95,000.00		
TO AMC FOR COMPUTER	26,10,290.00		
TO AUDIT FEES	1,80,900.00		
TO BANK CHARGES	38,325.00		
TO BOOKS & PERIODICALS	6,77,206.00		
TO CLEANING & SWEEPING EXPENSES	16,55,614.00		
TO CONFERENCE & SEMINAR EXPENSES	82,078.00		
TO CONSULTANCY CHARGES	7,27,250.00		
TO CONSUMABLE FOR COMPUTER LAB DEPT	2,24,500.00		
TO CONSUMABLE FOR ELECTRONICS LAB	2,80,750.00		
TO CONSUMABLE FOR IT LAB DEPT	2,62,580.00		
TO CONSUMABLE FOR MECHANICAL LAB DEPT	2,69,050.00		
TO CONSUMABLE FOR CIVIL LAB DEPT	2,26,562.00		
TO CONSUMABLE FOR GENERAL ENGG DEPT	2,10,360.00		
TO CONVEYANCE	3,60,107.00		
TO DEPRECIATION ON COMPUTER	25,07,226.00		
TO DEPRECIATION ON ELECTRICAL EQUIPMENTS	3,44,028.00		
TO DEPRECIATION ON ELECTRONIC EQUIPMENTS	2,78,792.00		
TO DEPRECIATION ON FURNITURE & FIXTURES	4,63,686.00		
TO DEPRECIATION ON LABORATORY EQUIPMENTS	7,30,428.00		
TO DEPRECIATION ON LIBRARY BOOKS	9,53,883.00		
TO DEPRECIATION ON OFFICE EQUIPMENTS	9,41,250.00		
TO DEPRECIATION ON SOFTWARE	1,34,536.00		
TO DEPRECIATION ON VEHICLE	1,66,358.00		
TO DTE PROCESSING FEES	2,25,000.00		
TO ELECTRICAL REPAIR & MAINTENANCE	4,13,216.00		
TO ELECTRICAL CHARGES PAID TO R-INFRA	20,37,100.00		
TO EMPLOYER'S CONTRIBUTION OF PROVIDENT FUND	21,22,721.00		
TO EXAMINATION REMUNERATION/CHARGES TO MUM U	5,27,730.00		
TO EXTERNAL REMUNERATION	4,12,176.00		
TO FACULTY DEVELOPMENT EXPENSES	1,59,740.00		
TO FEES REFUND (SECURITY DEPOSIT)	3,250.00		
TO FEES REGULATING AUTHORITY FEES	2,00,300.00		
TO FIRE SAFETY EXPENSES TO MBMC	2,33,945.00	BY BANK INTEREST	
TO FIRST AID EXPENSES/MEDICAL EXPENSES	96,537.00	S. B. A/C & DEPOSITS	1,38,860.00
TO GENERATOR EXPENSES	8,870.00		
TO H & AS REPAIR & MAINTENANCE	1,33,222.00		
TO HONORARIUM PAID TO VISTING FACULTIES	3,57,150.00		
TO INSURANCE PREMIUM	1,94,730.00		
TO INTEREST ON LATE PAYMENT	11,11,936.00		
TO INTERNET SERVICE CHARGES	7,57,923.00		
TO JOURNAL FOR E-LIABRARY	5,25,960.00		
TO LAB EXPENSE	18,144.00		
TO LABOUR CHARGES	10,89,686.00		
TO LANGUAGE LAB EXPENSES	1,71,610.00		
TO MEETING EXPENSE	1,80,000.00		
TO MEMBERSHIP & SUBSCRIPTION FEES	3,09,870.00		
TO MISCELLANEOUS EXPENSES	8,69,696.00		
TO MUMBAI UNIVERSITY AFFILIATION FEES	9,15,910.00		
TO MUMBAI UNIVERSITY EXAMINATION FEES	10,28,200.00		
TO NBA EXPENSES	2,56,010.00		
TO OFFICE ADMINISTRATIVE EXPENSES	6,50,855.00		
TO PAINTING EXPENSES	7,14,690.00		
TO P F ADMIN CHARGES	2,03,050.00		
TO PLANTATION CHARGES	2,52,360.00		

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Shree L. R. Tiwari
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EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO POSTAGE & TELEGRAMS	2,26,668.00		
TO PRINTING & STATIONERY CHARGES	35,38,784.00		
TO PROFESSIONAL FEES	21,66,400.00		
TO PROJECT EXPENSES	7,09,009.00		
TO PROPERTY TAX PAID TO MIRA BHU MUN CORP	4,99,760.00		
TO RENT & TAXES	1,66,038.00		
TO REPAIR & MAINTENANCE - BUILDING	1,06,45,307.00		
TO REPAIR & MAINTENANCE - CIVIL LAB	5,20,063.00		
TO REPAIR & MAINTENANCE - COMPUTER	17,87,177.00		
TO REPAIR & MAINTENANCE - ELECTRICALS	7,51,160.00		
TO REPAIR & MAINTENANCE - ELECTRONIC LAB	10,79,878.00		
TO REPAIR & MAINTENANCE - I T LAB	4,37,646.00		
TO REPAIR & MAINTENANCE - MECHANICAL LAB	9,18,650.00		
TO REPAIR & MAINTENANCE - WORKSHOP LAB	8,14,154.00		
TO REPAIR & MAINTENANCE [LIFT]	5,21,452.00		
TO REPAIR/RESTRUCTURING OF CANTEEN	4,69,279.00		
TO REPAIR/RESTRUCTURING OF CLASSROOM	6,19,655.00		
TO REPAIR TO EQUIPMENTS	4,82,165.00		
TO REPAIR TO FURNITURE & FIXTURE	10,09,645.00		
TO SALARY & ALLOWANCES	8,64,80,356.00		
TO SECURITY STAFF WELFARE	19,13,022.00		
TO SOFTWARE EXPENSES	3,40,462.00		
TO SOFTWARE RENEWAL CHARGES	5,74,514.00		
TO SPORTS & GYM KHANA EXPENSES	6,05,025.00		
TO STAFF RECRUITMENT EXPENSES	3,55,200.00		
TO STAFF WELFARE EXPENSES	4,58,244.00		
TO STUDENT GET TOGETHER EXPENSES	9,21,783.00		
TO STUDENT ACTIVITY EXPENSES	3,71,343.00		
TO STUDENTS WELFARE EXPENSES	5,80,135.00		
TO STUDY MATERIALS	39,69,993.00		
TO TDS ON CASH WITHDRAWAL CHARGES	66,579.00		
TO TELEPHONE EXPENSES	3,34,399.00		
TO TRAINING & PLACEMENT EXP. FOR STUDENTS	4,14,970.00		
TO TRANSPORT CHARGES	3,97,055.00		
TO TRAVELLING EXPENSES	4,11,551.00		
TO UTSAV TECH FEST 2022	10,58,050.00		
TO VEHICLE EXPENSES	33,930.00		
TO VEHICLE MAINTENANCE EXPENSES	2,27,880.00		
TO VEHICLE RENT	3,00,000.00		
TO WATER CHARGES	16,03,573.00	BY EXCESS OF EXPENDITURE OVER INCOME	2,84,19,209.00
TO WATER CHARGES TO MBMC	73,213.00		
TO WEB DESIGN CHARGES	2,25,000.00		
	16,20,39,514.00		16,20,39,514.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS

PARTNER

PLACE : THANE

DATE : 05/09/2022 UDIN -22044900AXKVWB7626



FOR SHREE L. R. TIWARI COLLEGE OF ENGINEERING
For Shree L. R. Tiwari College of Engineering

MANAGING TRUSTEE

Chairman

Secretary

Treasurer

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE :		INDIRECT EXPENSES :	
CASH & BANK BALANCE :		AC AMC CHARGES	4,52,939.00
CASH IN HAND	57,915.00	ADMISSION REGULATING AUTHORITY FEES	36,000.00
BANK BALANCES		ADVERTISEMENT EXPENSES	7,03,275.00
BANK OF BARODA	4,02,571.00	AFFILIATION FEES PAID TO UNIVERSITY	10,65,787.00
CORPORATION BANK - 74844	12,644.00	AICTE - FEES FOR EXTERNAL APPROVAL	1,95,000.00
HDFC BANK - 348152976	46,98,085.00	AMC FOR COMPUTER	26,10,290.00
IDBI BANK - 0640	549.00	AUDIT FEES	1,80,900.00
IDBI BANK - 0729	405.00	BANK CHARGES	38,325.00
IDBI BANK - 0738	1,727.00	BOOKS & PERIODICALS	6,77,206.00
	51,73,896.00	CLEANING & SWEEPING EXPENSES	16,55,614.00
		CONFERENCE & SEMINAR EXPENSES	82,078.00
		CONSULTANCY CHARGES	7,27,250.00
		CONSUMABLE FOR COMPUTER LAB DEPT	2,24,500.00
FEES RECD	10,29,72,742.00	CONSUMABLE FOR ELECTRONICS LAB	2,80,750.00
		CONSUMABLE FOR IT LAB DEPT	2,62,580.00
		CONSUMABLE FOR MECHANICAL LAB DEPT	2,69,050.00
		CONSUMABLE FOR CIVIL LAB DEPT	2,26,562.00
		CONSUMABLE FOR GENERAL ENGG DEPT	2,10,360.00
		CONVEYANCE	3,60,107.00
		DTE PROCESSING FEES	2,25,000.00
		ELECTRICAL REPAIR & MAINTENANCE	4,13,216.00
		ELECTRICAL CHARGES PAID TO R-INFRA	20,37,100.00
		EMPLOYER'S CONTRIBUTION OF PROVIDENT FUND	21,22,721.00
		EXAMINATION REMUNERATION/CHARGES TO MUM UNIV	5,27,730.00
		EXTERNAL REMUNERATION	4,12,176.00
		FACULTY DEVELOPMENT EXPENSES	1,59,740.00
INDIRECT INCOME :		FEES REFUND (SECURITY DEPOSIT)	3,250.00
BANK INTEREST	1,38,860.00	FEES REGULATING AUTHORITY FEES	2,00,300.00
		FIRE SAFETY EXPENSES TO MBMC	2,33,945.00
		FIRST AID EXPENSES/MEDICAL EXPENSES	96,537.00
		GENERATOR EXPENSES	8,870.00
		H & AS REPAIR & MAINTENANCE	1,33,222.00
		HONORARIUM PAID TO VISTING FACULTIES	3,57,150.00
		INSURANCE PREMIUM	1,94,730.00
		INTEREST ON LATE PAYMENT	11,11,936.00
		INTERNET SERVICE CHARGES	7,57,923.00
		JOURNAL FOR E-LIABRARY	5,25,960.00
		LAB EXPENSE	18,144.00
		LABOUR CHARGES	10,89,686.00
		LANGUAGE LAB EXPENSES	1,71,610.00
		MEETING EXPENSE	1,80,000.00
		MEMBERSHIP & SUBSCRIPTION FEES	3,09,870.00
		MISCELLANEOUS EXPENSES	8,69,696.00
		MUMBAI UNIVERSITY AFFILIATION FEES	9,15,910.00
		MUMBAI UNIVERSITY EXAMINATION FEES	10,28,200.00
		NBA EXPENSES	2,56,010.00
		OFFICE ADMINISTRATIVE EXPENSES	6,50,855.00
		PAINTING EXPENSES	7,14,690.00
		P F ADMIN CHARGES	2,03,050.00
		PLANTATION CHARGES	2,52,360.00
		POSTAGE & TELEGRAMS	2,26,668.00
		PRINTING & STATIONERY CHARGES	35,38,784.00
		PROFESSIONAL FEES	21,17,400.00
		PROJECT EXPENSES	7,09,009.00

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Handwritten signature: L. R. Tiwari

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

FIXED ASSETS	RATE OF DEPRECIATION	OPENING WDV AS ON 01.04.2021	ADDITIONS		LESS : DEDUCTION SALE/SCRAP OF ASSETS	NET VALUE	DEPRECIATION	Net Value after Depreciation
	A	B	UPTO 30th SEPT C1	FROM 1st OCT C2	D	(B+C-D)=E	F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2022) G = E - F
IMMOVABLE PROPERTIES		-	84,06,220.00	64,03,060.00	1,48,09,280.00	-	-	-
COMPUTER & SOFTWARE	40	24,06,106.00	-	83,96,597.00	-	1,08,02,703.00	26,41,762.00	81,60,941.00
ELECTRICAL EQUIPMENT	10	29,61,252.00	-	9,58,060.00	-	39,19,312.00	3,44,028.00	35,75,284.00
COLLEGE VEHICLE	15	11,09,056.00	-	-	-	11,09,056.00	1,66,358.00	9,42,698.00
ELECTRONIC EQUIPMENT	15	17,61,665.00	-	1,93,900.00	-	19,55,565.00	2,78,792.00	16,76,773.00
FURNITURE & FIXTURES	10	40,68,074.00	67,700.00	10,02,176.00	-	51,37,950.00	4,63,686.00	46,74,264.00
LAB EQUIPMENTS	15	48,13,248.00	-	1,12,550.00	-	49,25,798.00	7,30,428.00	41,95,370.00
LIBRARY BOOKS	60	2,42,794.00	21,39,412.00	5,000.00	-	23,87,206.00	9,53,883.00	14,33,323.00
OFFICE EQUIPMENTS	15	57,13,642.00	1,54,875.00	8,12,959.00	-	66,81,476.00	9,41,250.00	57,40,226.00
TOTAL		2,30,75,837.00	1,07,68,207.00	1,78,84,302.00	1,48,09,280.00	3,69,19,066.00	65,20,187.00	3,03,98,879.00



adnan. Bhatia

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

2021 - 2022

SUNDRY CREDITORS FOR EXPENSES

PARTY NAME	AMOUNT
AD PLUS	1,05,000.00
ACHINTYA UPADHYAY	10,000.00
ADVANCE ADVERTISING	1,20,570.00
AKEEL AIR CONDITION SOLUTION & EVENTS	2,52,710.00
ALGOO YADAV	2,50,000.00
ALPHA LITE	2,93,138.00
AMBIKA CERAMICS	9,66,500.00
AMBUJA CEMENT	12,50,100.00
AMRITANSH ENTERPRISES	9,500.00
ANIL CHATURVEDI	2,00,000.00
A. P. XEROX	17,696.00
ARHAAN TRANSPORT	1,65,000.00
BEEDU SERVICE PRIVATE LIMITED	64,000.00
BLUE SKIES DESIGN STUDIOS	2,25,400.00
C. S. POCHEE & SON	2,52,265.00
DEEPAK ARTS	76,322.00
DEEPAK M. PRADHAN	1,55,000.00
DHIRALAL & CO.	11,90,000.00
DIGISOFT	4,460.00
DIGITAL PRINTERS	9,94,118.00
DILIP JANGID	8,74,404.00
DR. ANJU ARYA	4,25,000.00
DRAPE-N-SHOPPE	1,00,000.00
EDUSKILLS FOUNDATION	47,200.00
EXCELLENT MACHINERY & TOOLS	8,909.00
FALCON OFFICE SOLUTION	17,213.00
FLASH SIGN & GRAPHICS	55,809.00
GANPAT RAO	1,00,000.00
GENTEK COMPUTER SHOPPE (INDIA) PVT. LTD.	1,96,610.00
GRASSROOT CONSULTING [CHANDNI GIDWANI]	5,33,682.00
JADHAV ENGINEERING SERVICES	1,46,320.00
JAI GURUDEV ELECTRICAL & HARDWARE	40,140.00
JAY AMBE BOOK AGENCY	24,09,046.00
KAMALA MEDICALS	75,950.00
KEMCO ELEVATORS PVT. LTD.	2,00,000.00
KHUSHI HOLIDAYS PVT. LTD.	3,27,960.00
KMA & CO.	1,98,600.00
KRISHNA SOUND SERVICE	10,660.00
MAA DEEP	7,00,000.00
MAA KA DEEP TRADERS	23,736.00
MAGICRETE BUILDING SOLUTIONS PRIVATE LIMITED	5,000.00
MAHARASHTRA ELECTRIC	93,600.00
MANSI CATERERS	1,48,000.00
MEGHA ENTERPRISES	1,95,000.00
METRO STEEL ART	1,91,278.00
MILAN FURNISHING & MATTRESSES	89,410.00
MIRA BHAYANDER MUNICIPAL CORPORATION - FIRE BRIGADE	3,00,000.00
MOHD. SOFAWALA	2,00,000.00
MOMAY STATIONERS & COMPUTERS	29,56,028.00
MRITUNJAY SINGH	2,00,000.00
M-TECH	1,32,093.00
MY CLASSBOARD EDU. SOLUTIONS PVT. LTD.	84,224.00
NEW KARDHAR LAMINATES	6,14,780.00
N. KRISHNAN	60,000.00
NOBLE TRANSPORT	2,78,391.00



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PARTY NAME	AMOUNT
OM SAI CORPORATION	8,88,332.00
PADMAVATI ENTERPRISE	1,12,974.00
PATEL AUTO SERVICE MAIL PVT. LTD.	2,00,000.00
PBC DISTRIBUTORS	1,85,115.00
PRIME ENTERPRISES	5,70,482.00
PRISM PUBLICATIONSS	1,87,860.00
RADAJI GLASS	47,650.00
RAHUL ELECTRONICS PVT. LTD.	1,92,000.00
RAHUL GRIH NIRMAN PVT. LTD.	1.00
REDDY CATERERS (MANISHA REDDY)	1,12,001.00
RISHABH GLASS	2,13,542.00
RIYA M. MOTIRAMANI	5,96,500.00
ROMAN STATIONERS & PRINTERS	3,00,000.00
SAI SHRADDHA ENTERPRISES	1,37,804.00
SAMIR TRIVEDI	79,850.00
SANJAY ENGINEERING WORKS	1,42,340.00
SAPANA FURNITURE	11,700.00
SAQLAIN WATER SUPPLY	1,25,000.00
SHAILESH VISHWAKARMA	60,000.00
SHALIMAR ELECTRICALS	53,554.00
SHIRKE INFRASTRUCTURE-MUMBAI CRICKET ASSOCIATION	92,590.00
SOMESHWAR ELECTRICAL WORKS	3,54,800.00
SHREEJEE CERAMICS	7,05,944.00
SHREE MAMTA HARDWARE	4,40,305.00
SHUBHAM MARKETING	27,916.00
SIDHIVINAYAK SALES CORPORATION	8,13,543.00
SIDDHI VINAYAK TRAVELS	3,850.00
SMB GLASS TRADERS	42,350.00
SOCIETY ENTERPRISE	38,400.00
STAR TRANSPORT	41,275.00
STARWING LIGHTS & SOUND	1,45,000.00
SUNDRY CREDITORS	2,26,95,880.00
TEAM ARMOR FACILITIES PVT LTD	4,72,480.00
TECHIGENT TECHNOLOGIES PVT LTD	95,74,102.00
TRECHNO AIR TECH	1,61,400.00
THE ORIENTAL INSURANCE CO.	78,800.00
THIRD EYE SYSTEMS	5,26,545.00
TIKONA INFINET PVT LTD	3,33,979.00
TRIPUTI BALAJI WATER SUPPLIER	22,500.00
TUSHAR ENTERPRISE	27,621.00
UMESH MANDAP DECORATORS & CATERERS	1,74,300.00
UNICON TECHNOLOGIES	8,81,380.00
UTSAV ENTERPRISES	60,800.00
UTSAV TIWARI	600.00
VALLABH ENTERPRISES	36,790.00
VENESSA INTERNET PVT. LTD.	5,103.00
VIVEK GADRE & ASSOCIATES	18,000.00
VIVEK PROTECTION SERVICES	4,49,622.00
ZIP ENTERPRISES	5,56,100.00

TOTAL (A)

6,16,39,502.00



Manoj B. Bhatnagar

DUTY & TAXES

<u>PARTICULARS</u>	<u>AMOUNT</u>
DUTIES & TAXES	2,31,077.00
PROFESSIONAL TAX PAYABLE	1,82,880.00
SALARY PAYABLE	
EBC SCHOLARSHIP [2018-2019]	1,05,000.00
EBC SCHOLARSHIP [2019-2020]	
PROVIDEND FUND PAYABLE	3,16,246.00
TDS PAYABLE [CONTRACTOR]	1,606.00
TDS PAYABLE [PROFESSIONAL FEES]	5,500.00
TDS PAYABLE [SALARY]	41,091.00
TOTAL (B)	6,52,323.00
TOTAL (A) + (B)	6,22,91,825.00



Manoj Bhatnagar
[Signature]

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

2021 - 2022

DIRECT INCOME

<u>PARTICULARS</u>	<u>AMOUNT</u>
FEE RECEIVED	13,34,81,445.00
TOTAL	13,34,81,445.00

INDIRECT INCOME

<u>PARTICULARS</u>	<u>AMOUNT</u>
INTEREST ON FDR	1,03,372.00
INTEREST ON SB ACCOUNT	35,488.00
TOTAL	1,38,860.00



Manish B. B. B.