

M/S LTR SIKSHA SANSTHAN  
UNIT :- M/S LTR INSTITUTE OF TECHNOLOGY

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
<b><u>Corpus Fund</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening	3,26,87,830.96	As per Annexure	6,19,51,609.00
Add : Bank balance	5,000.00		
Add Profit	<u>2,98,810.12</u>	3,29,91,641.08	
		<b><u>Current Assets</u></b>	
<b><u>Secured loan</u></b>		Cash In hand	6,10,745.28
Bank Loan	3,31,92,414.00	Bank	4,85,647.80
<b><u>Unsecured loan</u></b>		Advances/ Fee Receivables	85,52,150.00
Unsecured loan	55,68,500.00	TDS Receivable	34,903.00
<b><u>Current Liabilities</u></b>		Advance to Service provider	
Audit Fee Payble	25,000.00	<b><u>Branch</u></b>	
		LTR Sansthan	1,16,849.40
		LTR Public School	(12,68,000.00)
		LTR Technology	(1,16,849.40)
		LTR Public School	14,10,500.00
	<u>7,17,77,555.08</u>		<u>7,17,77,555.08</u>

M/S LTR SIKSHA SANSTHAN

AUDITOR'S REPORT  
AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE : MEERUT

DATED: 7/2/22



RAJEEV SHARMA  
 F.C.A.

**M/S LTR SIKSHA SANSTHAN**  
**UNIT :- M/S LTR INTITUTE OF TECHNOLOGY**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021**

Particular	Amount	Particular	Amount
TO ADVERTISEMENT EXPS.	2,15,000.00	By Gross Receipts	2,12,50,750.21
TO ANNUAL FUCTION EXPS.			
TO AUDIT FEE	25,000.00		
TO BANK CHARGES	4,527.49		
TO BOOKS & PERIODICALS			
TO BUILDING MAINTAINANCE	6,45,265.00		
TO COURSE RENEWAL/BOARD FEE	2,88,011.80		
TO COLLEGE EXP.	1,89,700.00		
TO COMPUTER & PRINTER EXPS.	1,77,444.00		
TO CONVEYANCE & TRAVELLING	68,194.62		
TO DONATION	1,53,134.00		
TO ELECTRICITY & GENERATOR EXPS.	3,74,259.00		
TO BOARD FEE /EXAMINATION EXPS.	27,86,339.18		
TO GRAM PANCHAYAT TAX			
TO HOSTEL EXPS.	2,88,540.00		
TO LABORATORY EXPS.	30,700.00		
TO LEGAL & PROFESSIONAL EXPS.	1,54,220.00		
TO MISC EXPS.	1,66,474.00		
TO OFFICE EXPS.	2,54,111.00		
TO PMKVY EXPS.			
TO PRINTING & STATIONAY	35,400.00		
TO STUDENT WELFARE	45,800.00		
TO SPEED POST	1,450.00		
TO STAFF SALARY	1,49,89,186.00		
TO STAFF WELFARE EXPS.	12,901.00		
TO TELEPHONE/INTERNET EXPS.	46,283.00		
To excess of income over expenditure	2,98,810.12		
	<u>2,12,50,750.21</u>		<u>2,12,50,750.21</u>

**M/S LTR SIKSHA SANSTHAN**

**AUDITOR'S REPORT**  
**AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH**

PLACE : MEERUT

DATED: 7/2/22

