

Balance Sheet as on 31st March 2021

M/S LTR SIKSHA SANSTHAN

RAJEEV SHARMA
F.C.A.

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



For SHARMA RAJEEV & CO.
CHARTERED ACCOUNTANTS

Rajeev Sharma
ACN