

Liabilities	Amount	Assets	Amount
<u>Corpus Fund</u>		<u>FIXED ASSETS</u>	
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		
		<u>Current Assets</u>	
<u>Secured loan</u>		Cash In hand	6,10,745.28
Bank Loan	3,31,92,414.00	Bank	4,85,647.80
		Advances/ Fee Receivables	85,52,150.00
<u>Unsecured loan</u>		TDS Receivable	34,903.00
Unsecured loan	55,68,500.00	Advance to Service provider	-
<u>Current Liabilities</u>		<u>Branch</u>	
Audit Fee Payble	25,000.00	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>

RAJEEV SHARMA
F.C.A.

M/S LTR SIKSHA SANSTHAN GIRL'S WING
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
GIRL'S WING

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

PLACE : MEERUT

DATED: 7/2/22



For SHARMA RAJEEV & CO.
CHARTERED ACCOUNTANTS

SHARMA RAJEEV
ACCA