

LOKMANYA TILAK COLLEGE OF EDUCATION
(Run by Lokmanya Tilak Shikshan Samiti)
Madhav Club Road, Freeganj Ujjain

Income and Expenditure account
For the year ended 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
Income			
(A) Fees from Rendering of Services:			
Form & Fees	11	75,28,450.00	85,87,993.00
(B) Other Income	12	25,550.73	10,56,551.24
Total Income		75,54,000.73	96,44,544.24
Expenses:			
(A) Employee benefits expense	13	36,29,423.00	34,73,464.00
(B) Depreciation and amortization expense	6	1,03,470.00	71,183.00
(C) Other expenses	14	20,76,282.28	16,01,212.80
Total expenses		58,09,175.28	51,45,859.80
Excess of Income over Expenditure for the year before exceptional and extraordinary items		17,44,825.45	44,98,684.44
Exceptional items			
Excess of Income over Expenditure for the year before extraordinary items		17,44,825.45	44,98,684.44
Extraordinary Items			
Excess of Income over Expenditure for the year		17,44,825.45	44,98,684.44
Appropriations Transfer to funds, e.g., Building fund			
Transfer from funds			
Balance transferred to Samiti		17,44,825.45	44,98,684.44
		17,44,825.45	44,98,684.44
The accompanying notes are an integral part of the financial statements			

For Nirmal Vasant Garud & Co.
Chartered Accountants
CA Shikha Jain, Partner

Date : 02/09/2025

Place : Ujjain

UDIN : 25079856BMNSGP1578



LOKMANYA TILAK COLLEGE OF EDUCATION

President

Secretary