



**THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [vide Rule 17(1)]**  
**SHIKSHANA PRASARAKA MANDALI'S**  
 Name of Institution : Tilak College of Education B.Ed  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

31/03/2022 Rs.	EXPENDITURE	Sch No	31/03/2023 Rs.	31/03/2022Rs.	INCOME	Sch No	31/03/2023Rs.
51,037.00	To Expenses in respect of properties	12	2,766.00	-	By Rent		Only for S.P. Mandali
	To Establishment Expenses	13	(Only for S.P. Mandali)	-	By Interest		-
	To Remuneration to Trustees		-	-	On Securities   on FD		-
	To Legal Expenses		(Only for S.P. Mandali)	-	On Bank Account		-
11,800.00	To Audit Fees		11,800.00	-	By Dividend		-
-	To Miscellaneous Expenses		0	-	By Donations in Cash or kind		-
97,819.00	To Depreciation		1,19,240.00	3,36,62,515.00	By Grants		3,81,46,069.00
-	To Amounts Written Off		0	73,20,877.00	By Income from other sources	11	75,36,829.00
	To Amounts Transferred to Reserve or specific funds		(Only for S.P. Mandali)	(Only for S.P. Mandali)	By Transfer from Reserves		(Only for S.P. Mandali)
4,23,11,932.60	To Expenditure on objects of the trust	14	4,84,79,514.68		By Deficit carried over to Balance Sheet		29,30,422.68
	To Surplus carried over to Balance Sheet			14,89,196.60			
<b>4,24,72,588.60</b>	<b>Total Rs.</b>		<b>4,86,13,320.68</b>	<b>4,24,72,588.60</b>	<b>Total Rs.</b>		<b>4,86,13,320.68</b>

Place Pune  
Date 05/05/2023



*(Signature)*  
 Accountant  
 Tilak College of Education  
 Pune-411030

*(Signature)*

*(Signature)*  
 Head of the Institution  
**PRINCIPAL**  
 Tilak College of Education  
 Pune-411030.

As per our Internal Audit Report  
 For M.P. Chitale & Co.  
 Chartered Accountants  
 FRN: 101931W

*(Signature)*  
 Anand Vaidikar  
 Partner  
 M. No. 108372  
 UDIN:23108372BGXNRT2708



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*(Signature)*

**PRINCIPAL**  
 Tilak College of Education  
 Pune-411030.

Name of Institution : Tilak College of Education B.Ed

2022-23

## INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

## EXPENDITURE ON OBJECT OF THE TRUST

Sr. No	2021-22	Particulars	2022-23	2022-23
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
	2,12,00,000.00	Basic Salary to Teaching Staff (on Govt.)	2,23,76,400.00	
	48,57,840.00	DA Teaching Staff	76,15,213.00	
	54,16,782.00	HRA	60,41,628.00	
	3,19,200.00	TA	6,69,600.00	
	34,360.00	CIA	34,560.00	
	54,000.00	Principal & Trial Allowance	76,549.00	
	32,82,365.00	7th pay Arrears	35,30,452.00	
		TA Arrears	1,21,800.00	
		Salaries to Teaching Staff (on Consolidated Pay)	1,64,000.00	
		Contribution to Gratuity - Teaching Staff	10,430.00	
		Contribution to Prov. Fund - Teaching Staff	17,880.00	
		Prov Fund Admin Charges - Teaching Staff	1,780.00	
	16,500.00	Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		
	0	Visiting /CHB / Guest Lecturers Payment	70,000.00	4,07,30,292.00
		<b>Non - Teaching Staff Salary</b>		
	10,73,400.00	Basic Salary to Non-Teaching Staff (on Govt.)	7,17,700.00	
	13,800.00	GP Non Teaching		
	3,80,280.00	DA Non Teaching Staff	2,94,240.00	
	2,81,103.00	HRA	1,91,779.00	
	16,400.00	TA	51,000.00	
	6,150.00	CIA	3,600.00	
	2,050.00	Washing Allowance	1,200.00	
		Salaries to Non-Teaching Staff (on Consolidated Pay)	5,01,900.00	
		Contribution to Gratuity - Non Teaching Staff	33,641.00	
		Contribution to Prov. Fund - Non Teaching Staff	57,671.00	
		Prov Fund Admin Charges - Non Teaching Staff	6,066.00	
		Encashment of Leave		
		Medical Reimbursement		18,10,885.00
2	0	<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
		Library Teaching Aids/News Paper in Education		
		Scholarship & Prizes Distributed		
		Library Expenses	4,210.00	
		Educational Aids/Teaching Aids	1,40,320.00	
		Pune University Exam/Revaluation Fees		
		Drawing Expenses/Art & Craft		
		Earn & Learn Scheme Revenue		
		Honorarium Paid		
		Pine Arts Expenses / Handicrafts		1,64,580.00
3	0	<b>Feeships, Scholarships, Fee Concession, Prizes etc.</b>		



TRUE COPY

PRINCIPAL

Tilak College of Education  
Pune-411030.

THE BOMBAY PUBLIC TRUST ACT, 1950 SCH. I SL. NO. IX [vide Rule 17(1)]  
 SHIKSHANA PRASARAKA MANDALI'S  
 Name of Institution : Tilak College of Education DSEHI & Other  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

2021-22	EXPENDITURE	Sch No	2022-23	2021-22	INCOME	Sch No	2022-23
-	To Expenses in respect of properties	12	-	-	By Rent		-
	To Establishment Expenses				By Interest		-
	To Remuneration to Trustees		-	45,983.00	On Securities (or FD) On Bank Account		67,520.36
	To Legal Expenses				By Dividend		-
11,800.00	To Audit Fees		11,800.00		By Donations in Cash or kind		-
	To Miscellaneous Expenses				By Grants		-
1,29,993.00	To Depreciation		2,15,765.00		By Income from other sources	11	46,49,614.00
	To Amounts Written Off			44,85,754.00	By Transfer from Reserves		-
	To Amounts Transferred to Reserve or specific funds						-
55,01,232.96	To Expenditure on objects of the trust	14	43,10,607.12		By Deficit carried over to Balance Sheet		-
	To Surplus carried over to Balance Sheet		1,78,962.24				-
<b>56,43,025.96</b>	<b>Total Rs.</b>		<b>47,17,134.36</b>	<b>56,43,025.96</b>	<b>Total Rs.</b>		<b>47,17,134.36</b>

Place : Pune  
Date : 09/05/2023



Accountant  
Tilak College of Education  
Pune-411030

T

*Suhanda*  
Head of the Institution  
**PRINCIPAL**  
Tilak College of Education  
Pune-411030.

As per our Internal Audit Report of even date.  
For M.P. Chitale & Co.  
Chartered Accountants  
FRN: 101851W

Arsand Vahabji  
Partner  
M. No. 108372  
UDIN:23108372BGXNRW4292



**TRUE COPY**

*Suhanda*

**PRINCIPAL**  
Tilak College of Education

Name of Institution : Tilak College of Education DSEHI & Other  
2022-23  
**INCOME AND EXPENDITURE ACCOUNT**  
**SCHEDULE - 14**  
**EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2021-22	Particulars	2022-23	2022-23
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
	11,75,700.00	Salaries & Allowances to Teaching Staff (on Scale)	12,11,687.00	
		Salaries to Teaching Staff (on Consolidated Pay)		
	82,300.00	DA Arrears Teaching Staff	20,873.00	
		Gratuity	77,693.00	
		Medical Reimbursement		
	14,400.00	Prov Fund Admin Charges - Teaching Staff	8,400.00	
		Contribution to Prov. Fund : Teaching Staff		
	86,400.00		79,200.00	
	1,67,640.00	Remuneration M.Ed Visiting Faculty		
	1,44,000.00	DSM Remuneration		
	10,600.00	M.Phil Remuneration	6,600.00	
	14,77,850.00	H.Ed vacation remuneration	6,79,320.00	
	1,35,850.00	Ph.D Viva remuneration	3,12,632.00	
		Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		24,02,405.00
		<b>Non - Teaching Staff Salary</b>		
	2,98,992.00	Salaries & Allowances to Non- Teaching Staff (on Scale)	3,27,531.00	
	8,12,774.00	Salaries to Non-Teaching Staff (on Consolidated Pay)	4,31,000.00	
		DA Arrears		
	77,858.00	Gratuity	48,368.00	
		Contribution to Prov. Fund - Non Teaching Staff		
	1,18,053.00		61,860.00	
		Prov Fund Admin Charges - Non Teaching Staff		
	19,675.00		6,510.00	
		Encashment of Leave		
		Medical Reimbursement		8,75,269.00
2		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
		Library Teaching Aids/News Paper in Education		
		Laboratory Expenses		
		Library Expenses		
		Educational Aids/Teaching Aids	2,160.00	
		I-card Expenses		
		Visiting /CIB / Guest Lecturers Payment		
		Drawing Expenses/Art & Craft		
		Earn & Learn Scheme Revenue		
		Fine Arts Expenses / Handicrafts		2,160.00
3		<b>Freeships, Scholarships, Fee Concession, Prizes etc.</b>		



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*Anand*

**PRINCIPAL**

Tilak College of Education  
Pune-411030.

**Schedule 1A**  
**(Vide Rule 17 (1))**

Shikshana Prasarak Mandal's  
Unit Name: Tilak College of Education (B.Ed)  
Income and Expenditure Account for the year ended 31st March, 2022

Expenditure	Sch. No.	2021-22		2020-21		Income	Sch. No.	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	12		51,037.00			Rent					
Establishment Expenses	13					Interest (Balanced)					
Remuneration to Trustees						On Securities					
Legal Expenses						On Loans					
Audit Fees			11,000.00		11,000.00	On Bank Account					
Miscellaneous Expenses			4,516.00			Dividend					
Depreciation			97,019.00		106,010.00	Donations for Special Purpose					
On Intangible Asset						Donations in Cash or Kind					
On Movable Property		55,360.00		101,006.00		Grants		33,662,515.00		32,191,251.00	
On Furniture & Fixture		4,450.00		5,914.00		Income from other Sources	11	7,330,077.00		3,050,837.00	
Amounts written off						Deficit carried over to B/S		1,409,196.60		029,953.63	
Amounts transferred to Development Fund											
By: Reservation & Reserve Fund											
Expenditure in Objects of the Trust	14		42,307,416.60		36,763,073.63						
Surplus carried over to B/S											
<b>Total</b>			<b>42,472,508.60</b>		<b>36,081,693.63</b>	<b>Total</b>		<b>42,472,508.60</b>		<b>36,201,603.63</b>	

For Shikshana Prasarak Mandal's  
Unit Name: Tilak College of Education, B.Ed



*Yogesh K. Patil*  
Accountant  
Tilak College of Education  
Pune-411030  
Date: 15/09/2022

*P. S. Pawar*  
Dr. Rajesh Pawar  
Principal  
Tilak College of Education  
Pune-411030.

For D. R. Sarve & Associates  
Chartered Accountants  
Firm Registration No.-122260W

CA Shresh N. Agte  
Membership No. 044641

As per our report of even date  
For D. R. Sarve & Associates  
Chartered Accountants  
Firm Registration No. 122260W

*S. N. Agte*  
CA Shresh N. Agte  
(Partner)  
Membership No. 44641

**TRUE COPY**  
*P. S. Pawar*  
**PRINCIPAL**  
Tilak College of Education



Shikshana Prasarak Mandal's  
Unit Name: Tilak College of Education (DSE30)  
Income and Expenditure Account for the year ended 31st March, 2022

(Amount in Rs.)

Expenditure	Sch. No	2021-22		2020-21		Income	Sch. No	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	12		-		-	Real					
Establishment Expenses	13		-		-	Interest (Realised)		45,903.00			41,579.00
Remuneration to Trustees			-		-	On Securities		-			-
Legal Expenses			-		-	On Loans		-			-
Audit Fees			11,890.00		11,800.00	On Bank Account		-			-
Miscellaneous Expenses			29,667.00		-	Dividend					-
Depreciation			129,993.00		160,302.00	Donations for Special Purpose					-
On Intangible Asset						Donations in Cash or Kind					-
On Movable Property		110,976.00		139,172.00		Grants					-
On Furniture & Fixture		19,017.00		21,130.00		Income from other Sources	11	4,485,754.00			5,359,843.00
Amounts written off						Deficit carried over to B/S		1,111,200.96			-
Amounts transferred to: Development Fund											
Wdg. Renovation & Repairs Fund											
Expenditure on Objects of the Trust	14		5,471,565.96		4,103,592.74						
Surplus carried over to B/S					925,687.26						
<b>Total</b>			<b>5,643,025.96</b>		<b>5,201,302.00</b>	<b>Total</b>		<b>5,643,025.96</b>			<b>5,201,302.00</b>

For Shikshana Prasarak Mandal's  
Unit Name: Tilak College of Education, Pune-411030Tilak College of Education  
Pune-411030Dr. Radhika Bhamburda  
PrincipalTilak College of Education  
Pune-411030.Dr. Radhika Bhamburda  
PrincipalFor D. R. Barve & Associates  
Chartered Accountants  
Firm Registration No.-122260WAs per our report of even date  
for D. R. Barve & Associates  
Chartered Accountants  
Firm Registration No. 122260WCA Shikesh N. Agte  
Membership No. 044541CA Shikesh N. Agte  
(Partner)  
Membership No. 44641Place: Pune  
Date: 15-09-2022

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Radhika

PRINCIPAL

Tilak College of Education  
Pune-411030



14 Expenditure On Object Of The Trust (Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
A)	<b>Educational Expenses</b>		
1	Payments to Staff and Staff Charges	4,622,092.00	2,541,611.00
2	Drawing, Laboratory and Technical Educational Expenses	-	1,500.00
3	Froeships, Scholarships, Fee Concession, Prizes etc.	-	30,000.00
4	Rent for Buildings and Hostels	-	-
5	Hostel Expenses	-	-
6	Gymkhana Expenses	35,730.00	28,361.00
7	Examination and other Educational Expenses	130,063.00	248,165.42
8	Service Charges	128,270.00	132,440.00
9	Interest on Public Deposit / Loan	-	-
10	Interest on Funds (Gratuity & Other Funds)	-	-
11	Professional Charges	-	-
	<b>Total (A)</b>	<b>4,916,155.00</b>	<b>2,982,077.42</b>

B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions (Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
1	Printing & Stationery	42,421.00	81,091.00
2	Electricity Charges	55,068.00	38,916.00
3	Postage & Telephone	5,964.00	11,731.00
4	Travelling & Conveyance	32,838.00	22,194.00
5	Interest & Bank Charges	3,270.96	2,152.32
6	Repairs & Maintenance	187,706.00	384,878.00
7	Other office Expenses	172,735.00	318,427.00
8	Housekeeping & Cleaning Exp.	54,608.00	262,126.00
	<b>Total (B)</b>	<b>555,410.96</b>	<b>1,121,515.32</b>
	<b>Total A+B</b>	<b>5,471,565.96</b>	<b>4,103,592.74</b>

For Shikshana Prasarak Mandal's  
Unit Name: Tilak College of Education, Doshi & other



ACCOUNTANT  
Tilak College of Education  
Pune-411030

Dr. Yugesh Karmarkar  
Accountant

PRINCIPAL

Tilak College of Education  
Pune-411030.

Dr. Radhika Inamdar  
Principal

As per our report of even date  
For D. R. Sarve & Associates  
Chartered Accountants  
Firm Registration No. 122260W

CA Shirosh N. Agte  
(Partner)  
Membership No. 44441

For D. R. Sarve & Associates  
Chartered Accountants  
Firm Registration No.-122260W

CA Shirosh N. Agte  
Membership No. 044541

Place: Pune  
Date: 15/09/2022

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PRINCIPAL

Tilak College of Education  
Pune-411030.


**THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]**  
**SHIKSHANA PRASARAKA MANDALI'S**  
 Name of Institution : Tilak College of Education B.Ed  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021**

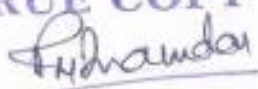
2019-20	EXPENDITURE	Sch No	2020-21	2019-20	INCOME	Sch No	2020-21
-	To Expenses in respect of properties	12	-	0	By Rent		(Only for S P Mandali)
-	To Establishment Expenses	13	(Only for S P Mandali)	0	By Interest On Securities [ on FD ] On Bank Account		0
-	To Remuneration to Trustees		0	0			0
-	To Legal Expenses		(Only for S P Mandali)	0	By Dividend		0
23,600.00	To Audit Fees		11,800.00	0	By Donations in Cash or kind		0
-	To Miscellaneous Expenses		0	28,939,837.00	By Grants		32,191,253.00
156,091.00	To Depreciation		106,010.00				
-	To Amounts Written Off		0	3,419,224.50	By Income from other sources	11	3,850,437.00
-	To Amounts Transferred to Reserve or specific funds		(Only for S P Mandali)	(Only for S P Mandali)	By Transfer from Reserves		(Only for S P Mandali)
33,843,864.88	To Expenditure on objects of the trust	14	36,763,873.63				
-	To Surplus carried over to Balance Sheet			1,664,494.38	By Deficit carried over to Balance Sheet		839,993.63
<b>34,023,555.88</b>	<b>Total Rs.</b>		<b>36,881,683.63</b>	<b>34,023,555.88</b>	<b>Total Rs.</b>		<b>36,881,683.63</b>

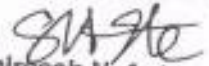


Place : Pune  
Date : 10/1/2022

  
 Accountant  
 Tilak College of Education  
 Pune-411030

  
 Head of the Institution  
**PRINCIPAL**  
 Tilak College of Education  
 Pune-411030.

**TRUE COPY**  
  
**PRINCIPAL**  
 Tilak College of Education

For D. R. Barve & Associates  
 Chartered Accountants  
 Firm Registration No.-122260W  
  
 CA Shireesh N. Agte  
 Membership No. 041641

Sr. No	2019-20	Particulars	2020-21	2020-21
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
	26,747,695.00	Basic Salary to Teaching Staff (on Govt.)	21,011,239.00	
	-	Salaries to Teaching Staff (on Consolidated Pay)	-	
	-	DA Teaching Staff	3,531,752.00	
	-	HRA	4,986,003.00	
	-	TA	306,732.00	
	-	CLA	35,952.00	
	-	Principal & Trial Allowance	56,177.00	
	-	DCPS : Teaching Staff		
	-	Medical Reimbursement		
	-	Prov Fund Admin Charges - Teaching Staff		
	-	Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		
	-	Visiting /CHB / Guest Lecturers Payment		29,927,855.00
		<b>Non - Teaching Staff Salary</b>		
	2,195,392.00	Basic Salary to Non- Teaching Staff (on Govt.)	885,834.00	
	-	GP Non Teaching	82,800.00	
	-	DA Teaching Staff	999,945.00	
	-	HRA	261,819.00	
	-	TA	24,000.00	
	-	CLA	9,000.00	
	-	Washing Allowance	3,000.77	
	-	Salaries to Non-Teaching Staff (on Consolidated Pay)		
	-	DA Arrears		
	-	Contribution to Prov. Fund :Non Teaching Staff		
	-	Prov Fund Admin Charges - Non Teaching Staff		
	-	Encashment of Leave		
	-	Medical Reimbursement		2,266,398.77
2		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		



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*Principals*

PRINCIPAL

Tilak College of Education

Pune-411030.



Name of Institution : Tilak College of Education DSEHI & Other  
2020-21

INCOME AND EXPENDITURE ACCOUNT  
SCHEDULE - 14  
EXPENDITURE ON OBJECT OF THE TRUST

Sl. No	2019-20	Particulars	2020-21	2020-21
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
		Salaries & Allowances to Teaching Staff (on Scale)		
	1,152,000.00	Salaries to Teaching Staff (on Consolidated Pay)	1,092,000.00	
	48,000.00	DA Arrears Teaching Staff		
	70,957.00	Gratuity	58,983.00	
		Medical Reimbursement		
	13,135.00	Prov Fund Admin Charges - Teaching Staff	14,545.00	
	79,680.00	Contribution to Prov. Fund : Teaching Staff	88,620.00	
		Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		1,254,148.00
		<b>Non - Teaching Staff Salary</b>		
		Salaries & Allowances to Non- Teaching Staff (on Scale)	333,500.00	
	583,735.00	Salaries to Non-Teaching Staff (on Consolidated Pay)	563,815.00	
	432,090.00	DA Arrears		
	71,380.00	Gratuity	53,423.00	
		Contribution to Prov. Fund : Non Teaching Staff	83,859.00	
	110,613.00	Prov Fund Admin Charges - Non Teaching Staff	15,566.00	
	18,495.00	Encashment of Leave		
		Medical Reimbursement		1,050,163.00
2		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
		Library Teaching Aids/News Paper in Education		
		Laboratory Expenses		
		Library Expenses		
	6,815.00	Educational Aids/Teaching Aids		
	9,785.00	I-card Expenses		
		Visiting /CHB / Guest Lecturers Payment	1,500.00	
	5,000.00	Drawing Expenses/Art & Craft		
		Earn & Learn Scheme Revenue		
		Fine Arts Expenses / Handicrafts		1,500.00
3		<b>Freeships, Scholarships, Fee Concession, Prizes etc.</b>		
	45000			30,000.00
4		<b>Rent for Buildings and Hostels</b>		0.00
5		<b>Hostel Expenses</b>		0.00



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*Subhanda*

PRINCIPAL

Tilak College of Education  
Pune-411030.

**THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]**  
**SHIKSHANA PRASARAKA MANDALI'S**  
**Name of Institution : Tilak College of Education B.Ed**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020**

2018-19	EXPENDITURE	Sch No	2019-20	2018-19	INCOME	Sch No	2019-20
	To Expenses in respect of properties	12	-		0 By Rent		(Only for S P Mandali)
	To Establishment Expenses	13	(Only for S P Mandali)		0 By Interest		
	To Remuneration to Trustees		0		On Securities [ on FD ]		0
	To Legal Expenses		(Only for S P Mandali)		On Bank Account		0
10,030.00	To Audit Fees		23,600.00		0 By Dividend		0
	To Miscellaneous Expenses		0		0 By Donations in Cash or kind		0
1,67,837.00	To Depreciation		1,56,091.00	2,38,08,041.00	By Grants		2,89,39,837.00
	To Amounts Written Off		0	24,98,288.50	By Income from other sources	11	34,19,224.50
	To Amounts Transferred to Reserve or specific funds		(Only for S P Mandali)		0 By Transfer from Reserves		(Only for S P Mandali)
2,54,18,405.20	To Expenditure on objects of the trust	14	3,38,43,864.88				
7,10,057.30	To Surplus carried over to Balance Sheet				By Deficit carried over to Balance Sheet		16,64,494.38
<b>2,63,06,329.50</b>	<b>Total Rs.</b>		<b>3,40,23,555.88</b>	<b>2,63,06,329.50</b>	<b>Total Rs.</b>		<b>3,40,23,555.88</b>



Place : Pune  
Date :

*Ashwini*  
Accountant  
Tilak College of Education  
Pune-411030

*R. Mandar*  
Head of the Institution  
PRINCIPAL  
Tilak College of Education  
Pune-411030.

For D. R. Barve & Associates  
Chartered Accountants  
Firm Registration No.-122260V

*S. Ate*  
CA Shireesh N. Agte  
Membership No. 614021

**TRUE COPY**  
*R. Mandar*  
PRINCIPAL  
Tilak College of Education  
Pune-411030

Name of Institution : Tilak College of Education B.Ed  
2019-20

**INCOME AND EXPENDITURE ACCOUNT  
SCHEDULE - 14  
EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2018-19	Particulars	2019-20	2019-20
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
	2,13,88,114.00	Salaries & Allowances to Teaching Staff (on Scale)	2,67,47,695.00	
	-	Salaries to Teaching Staff (on Consolidated Pay)	-	
	5,23,690.00	DA Arrears Teaching Staff	-	
	-	DCPS : Teaching Staff	-	
	-	Medical Reimbursement	-	
	-	Prov Fund Admin Charges - Teaching Staff	-	
	-	Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc	-	
	-	Visiting /CHB / Guest Lecturers Payment	-	2,67,47,695.00
		<b>Non - Teaching Staff Salary</b>		
	18,88,022.00	Salaries & Allowances to Non- Teaching Staff (on Scale)	21,95,392.00	
	-	Salaries to Non-Teaching Staff (on Consolidated Pay)	-	
	44,127.00	DA Arrears	-	
	-	Contribution to Prov. Fund :Non Teaching Staff	-	
	-	Prov Fund Admin Charges - Non Teaching Staff	-	
	-	Encashment of Leave	-	
	-	Medical Reimbursement	-	21,95,392.00
2		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
	144.00	Library Teaching Aids/News Paper in Education	-	
	2,350.00	Scholarship & Prizes Distributed	336.00	
	9,800.00	Library Expenses	2,52,289.00	
	-	Educational Aids/Teaching Aids	-	
	-	Pune University Exam/Revaluation Fees	1,608.00	
	17,499.00	Drawing Expenses/Art & Craft	-	
	-	Earn & Learn Scheme Revenue	-	
	-	Honorium Paid	4,600.00	
	-	Fine Arts Expenses / Handicrafts	-	2,58,833.00



**TRUE COPY**

*Rajwanda*

**PRINCIPAL**

Tilak College of Education  
Pune-411020

**THE MOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]**  
**SHIKSHANA PRASARAKA MANDALI'S**  
**Name of Institution : Tilak College of Education DSEHI & Other**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020**

2018-19	EXPENDITURE	Sch No	2019-20	2018-19	INCOME	Sch No	2019-20
67,74,351.00	To Expenses in respect of properties	12	-	-	By Rent		
	To Establishment Expenses			-	By Interest		
	To Remuneration to Trustees			46,378.00	On Securities [ on FD ]		
	To Legal Expenses				On Bank Account		49,257.00
13,570.00	To Audit Fees		25,370.00	-	By Dividend		
	To Miscellaneous Expenses			-	By Donations in Cash or kind		
2,13,297.00	To Depreciation		2,01,682.00	-	By Grants		
	To Amounts Written Off			26,52,626.50	By Income from other sources	11	59,09,107.00
	To Amounts Transferred to Reserve or specific funds			-	By Transfer from Reserves		
35,98,292.98	To Expenditure on objects of the trust	14	41,87,690.60		By Deficit carried over to Balance Sheet		
	To Surplus carried over to Balance Sheet		15,43,621.40	79,00,506.48			
<b>1,05,99,510.98</b>	<b>Total Rs.</b>		<b>59,58,364.00</b>	<b>1,05,99,510.98</b>	<b>Total Rs.</b>		<b>59,58,364.00</b>



Place : Pune  
Date :

*Ashwini*  
Accountant  
Accountant  
Tilak College of Education  
Pune-411030

*Rishanda*  
Head of the Institution  
PRINCIPAL  
Tilak College of Education  
Pune-411030.

For D. R. Sarve & Associates  
Chartered Accountants  
Firm Registration No.-122260VY

*S. Agte*  
CA Shireen N. Agte  
Membership No. 044647

**TRUE COPY**

*Rishanda*  
PRINCIPAL  
Tilak College of Education  
Pune-411030.



INCOME AND EXPENDITURE ACCOUNT  
SCHEDULE - 14  
EXPENDITURE ON OBJECT OF THE TRUST

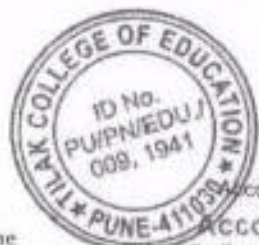
Sr. No	2018-19	Particulars	2019-20	2019-20
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
		Salaries & Allowances to Teaching Staff (on Scale)		
		Salaries to Teaching Staff (on Consolidated Pay)	11,52,000.00	
		DA Arrears Teaching Staff	48,000.00	
	71,250.00	Gratuity	70,957.00	
		Medical Reimbursement		
		Prov Fund Admin Charges - Teaching Staff	13,135.00	
		Contribution to Prov. Fund : Teaching Staff	79,680.00	
		Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		13,63,772.00
	72,974.00			
		<b>Non - Teaching Staff Salary</b>		
		Salaries & Allowances to Non- Teaching Staff (on Scale)	5,83,735.00	
	19,61,551.00	Salaries to Non-Teaching Staff (on Consolidated Pay)	4,32,090.00	
		DA Arrears		
		Gratuity	71,380.00	
		Contribution to Prov. Fund : Non Teaching Staff	1,10,613.00	
	1,70,280.00	Prov Fund Admin Charges - Non Teaching Staff	18,495.00	
	28,500.00	Encashment of Leave		
		Medical Reimbursement		12,16,313.00
2		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
		Library Teaching Aids/ News Paper in Education		
		Laboratory Expenses		
	1,395.00	Library Expenses		
		Educational Aids/Teaching Aids	6,815.00	
		I-card Expenses	9,785.00	
		Visiting /CHB / Guest Lecturers Payment	5,000.00	
		Drawing Expenses/Art & Craft		
		Earn & Learn Scheme Revenue		
		Fine Arts Expenses / Handicrafts		21,600.00
3		<b>Freeships, Scholarships, Fee Concession, Prises etc.</b>		45,000.00
4	1690	<b>Rent for Buildings and Hostels</b>		0.00
5		<b>Hostel Expenses</b>		0.00



**TRUE COPY**  
*[Signature]*  
**PRINCIPAL**

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]  
**SHIKSHANA PRASARAKA MANDALI'S**  
 Name of Institution : Tilak College of Education B.Ed  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

2017-18	EXPENDITURE	Sch No	2018-19	2017-18	INCOME	Sch No	2018-19
	To Expenses in respect of properties	12			0 By Rent	(Only for S P Mandali)	
	To Establishment Expenses	13	(Only for S P Mandali)		0 By Interest		0
	To Remuneration to Trustees		0		On Securities [ on FD ]		0
	To Legal Expenses		(Only for S P Mandali)		On Bank Account		0
86,140.00	To Audit Fees		10,030.00	0 By Dividend			0
	To Miscellaneous Expenses		0	0 By Donations in Cash or kind			0
1,36,607.60	To Depreciation		1,67,837.00	2,31,88,746.00	By Grants		2,38,08,041.00
	To Amounts Written Off		0	18,29,573.00	By Income from other sources	11	24,98,288.50
	To Amounts Transferred to Reserve or specific funds		(Only for S P Mandali)	0	By Transfer from Reserves		(Only for S P Mandali)
2,18,219.00	To Expenditure on objects of the trust	14	2,54,18,405.20		By Deficit carried over to Balance Sheet		
	To Surplus carried over to Balance Sheet		7,10,057.30	4,22,647.60			
1,40,966.60	<b>Total Rs.</b>		<b>2,63,06,329.50</b>	<b>2,54,40,966.60</b>	<b>Total Rs.</b>		<b>2,63,06,329.60</b>



Pune  
 31.08.2019  
 Accountant  
 Tilak College of Education  
 Pune-411030.

Fr

*P. Prasad*  
 Head of the Institution  
**PRINCIPAL**  
 Tilak College of Education  
 Pune-411030.

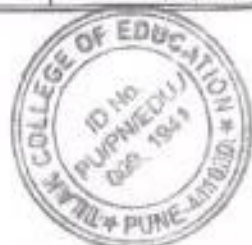
For D. R. Sarin & Associates  
 Chartered Accountants  
 Firm Registration No. 12207  
*DR Sarin*  
 Chartered Accountant  
 Membership No. 24284

**TRUE COPY**  
*P. Prasad*  
**PRINCIPAL**  
 Tilak College of Education  
 Pune-411030.



**INCOME AND EXPENDITURE ACCOUNT  
SCHEDULE - 14  
EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2017-18	Particulars	2018-19	2018-19
A)		<b>EDUCATIONAL EXPENSES</b>		
1		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
	2,10,29,441.00	Salaries & Allowances to Teaching Staff (on Scale)	2,13,88,114.00	
	-	Salaries to Teaching Staff (on Consolidated Pay)	-	
	4,65,950.00	DA Arrears Teaching Staff	5,23,690.00	
	3,753.00	DCPS : Teaching Staff	-	
	-	Medical Reimbursement	-	
	-	Prov Fund Admin Charges - Teaching Staff	-	
	1,000.00	Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MYS, Drawing etc Visiting /CHR / Guest Lecturers Payment	-	2,19,11,804.00
		<b>Non - Teaching Staff Salary</b>		
	17,31,376.00	Salaries & Allowances to Non- Teaching Staff (on Scale)	18,88,022.00	
	-	Salaries to Non-Teaching Staff (on Consolidated Pay)	-	
	39,084.00	DA Arrears	44,127.00	
	-	Contribution to Prov. Fund :Non Teaching Staff	-	
	-	Prov Fund Admin Charges - Non Teaching Staff	-	
	-	Encashment of Leave	-	
	-	Medical Reimbursement	-	19,32,149.00
2		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
	-	Library Teaching Aids/News Paper in Education	144.00	
	100.00	Scholarship & Prizes Distributed	-	
	1,140.00	Library Expenses	2,350.00	
	-	Educational Aids/Teaching Aids	9,800.00	
	-	Drawing Expenses/Art & Craft	-	
	3,600.00	Earn & Learn Scheme Revenue	17,499.00	
	-	Fine Arts Expenses / Handicrafts	-	29,793.00
3		<b>Freshships, Scholarships, Fee Concession, Prizes etc.</b>		0.00
4	50,000.00	<b>Rent for Buildings and Hostels</b>		25000.00
5		<b>Hostel Expenses</b>		0.00
6		<b>Gymkhana Expenses : Sports &amp; Games</b> (including P.T. Expenses)		
	-	Excursions, Trips	-	
	-	Extra & Co- Curricular Activities	-	
	5,200.00	Social Gathering	-	
	-	Magazine Expenses	-	
	-	N.C.C./ N. S. S. Exp	-	
	3,612.00	Functions & Festivals	150.00	
	-	Gathering Expenses	1,11,899.00	
	3,330.00	Toys / Sport material exp	1,953.00	
	-	Competition Exp	-	
	-	Medical Examination Expenses/First Aid	-	1,13,952.00



**TRUE COPY**

*Principal*

**PRINCIPAL**  
Tilak College of Education  
Pune-411030.

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education DSEHI & Other

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

2017-18	EXPENDITURE	Sch No	2018-19	2017-18	INCOME	Sch No	2018-19
3,98,422.00	To Expenses in respect of properties	12	67,74,351.00	-	By Rent		
	To Establishment Expenses			-	By Interest		
	To Remuneration to Trustees		-	60,997.00	On Securities   on FD		
	To Legal Expenses				On Bank Account		46,378.00
86,140.00	To Audit Fees		13,570.00	-	By Dividend		
	To Miscellaneous Expenses		-	-	By Donations in Cash or kind		
1,09,008.95	To Depreciation		2,13,297.00	-	By Grants		
	To Amounts Written Off		-	25,60,603.00	By Income from other sources	11	26,32,626.50
	To Amounts Transferred to Reserve or specific funds			-	By Transfer from Reserves		
31,42,578.20	To Expenditure on objects of the trust	14	35,98,292.98				
-	To Surplus carried over to Balance Sheet		-	11,14,549.15	By Deficit carried over to Balance Sheet		79,00,506.48
37,36,149.15	<b>Total Rs.</b>		1,05,99,510.98	37,36,149.15	<b>Total Rs.</b>		1,05,99,510.98



Place : Pune  
Date : 31.08.2019

*[Signature]*  
Accountant  
Tilak College of Education  
Pune-411030.

*[Signature]*  
Head of the Institution  
**PRINCIPAL**  
Tilak College of Education  
Pune-411030.

*[Signature]*  
Chartered Accountant  
Firm Registration No. 1212000  
CA Shrinath Kulkarni  
Membership No. 042281

**TRUE COPY**  
*[Signature]*  
**PRINCIPAL**  
Tilak College of Education  
Pune-411030.

**SCHEDULE - 14**  
**EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2017-18	Particulars	2018-19	2018-19
<b>A)</b>		<b>EDUCATIONAL EXPENSES</b>		
<b>1</b>		<b>Payments to Staff &amp; Staff Charges</b>		
		<b>Teaching Staff Salary</b>		
		Salaries & Allowances to Teaching Staff (on Scale)		
		Salaries to Teaching Staff (on Consolidated Pay)		
		DA Arrears Teaching Staff		
	61,143.00	Gratuity	71,250.00	
		Medical Reimbursement		
	24,457.00	Prov Fund Admin Charges - Teaching Staff		
		Remuneration/ Professional fees to lecturers, for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		
	1,65,150.00		72,974.00	
		Visiting /CHB / Guest Lecturers Payment		1,44,224.00
		<b>Non - Teaching Staff Salary</b>		
		Salaries & Allowances to Non- Teaching Staff (on Scale)		
	18,23,135.00	Salaries to Non-Teaching Staff (on Consolidated Pay)	19,61,551.00	
		DA Arrears		
		Contribution to Prov. Fund :Non Teaching Staff		
	1,47,964.00	Prov Fund Admin Charges - Non Teaching Staff	1,70,280.00	
		Encashment of Leave		
		Medical Reimbursement		21,60,331.00
<b>2</b>		<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>		
		Library Teaching Aids/News Paper in Education		
		Laboratory Expenses		
	35,450.00	Library Expenses	1,395.00	
		Educational Aids/Teaching Aids		
		Drawing Expenses/Art & Craft		
		Earn & Learn Scheme Revenue		
		Fine Arts Expenses / Handicrafts		1,395.00
<b>3</b>		<b>Freeships, Scholarships, Fee Concession, Prises etc.</b>		1,690.00
<b>4</b>		<b>Rent for Buildings and Hostels</b>		0.00
<b>5</b>		<b>Hostel Expenses</b>		0.00
<b>6</b>		<b>Gymkhana Expenses : Sports &amp; Games (including P.T. Expenses)</b>		0.00



**TRUE COPY**

*D. Wanda*

**PRINCIPAL**

Tilak College of Education  
Pune-411030.