

**TILAK COLLEGE OF EDUCATION
NEW PURCHASED**

SR NO	ITEMS	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
	APPARATUS						
1	ELECTRIC TUBE	20497	0				20497
2	UPS & BATTERY	49100	0				49100
3	CUPBOARD	10266	0				10266
4	XEROX MACHINE	180068	0			89680	269748
5	MICROSOFT LICENCE					172115	172115
6	WATER COOLER PURIFIER				24500		24500
7	CCTV DVR				9558	180929	190487
8	BIOMETRIC MACHINE				23718		23718
9	WATER PUMP MACHINE				37100		37100
10	WALL FAN				2301		2301
	COMPUTER & EQUIPMENTS						
1	DESKTOP	35400	52746		30500		118646
2	WATER STORE TANK	172280	0				172280
3	PRINTER	228500	0				228500
4	LAPTOP	62000	49290		67000		178290
5	NON CONTACT THERMOMETER			4130			4130
6	MOBILE HANDSET			14999			14999
7	CAMERA					8500	8500
8	CHAIRS					180929	180929
9	SOLAR POWER SYSTEM					840439	840439
10	PROJECTOR					28500	28500
	TOTAL	758111	102036	19129	194677	1501092	2575045




PRINCIPAL
 Tilak Co: ... Education
 Pune-411030.

Year	Sl. No.	Items of infrastructure augmented	Expenditure
I	1	DESKTOP	35400
	2	WATER STORE TANK	172280
	3	CUPBOARD	10266
	4	XEROX MACHINE	180068
	5	PRINTER	228500
	6	LAPTOP	62000
	7	UPS & BATTERY	49100
	8	ELECTRIC TUBE	20497
Year Total(2022-23)			758111
II	1	DESKTOP	52746
	2	LAPTOP	49290
Year Total(2021-22)			102036
III	1	NON CONTACT THERMOMETER	4130
	2	MOBILE HANDSET	14999
Year Total(2020-21)			19129
IV	1	DESKTOP	30500
	2	LAPTOP	67000
	3	WATER COOLER PURIFIER	24500
	4	CCTV DVR	9558
	5	BIOMETRIC MACHINE	23718
	6	WATER PUMP MACHINE	37100
	7	WALL FAN	2301
Year Total(2019-20)			194677
V	1	XEROX MACHINE	89680
	2	CCTV DVR	180929
	3	MICROSOFT LICENCE	172115
	4	CHAIRS	180929
	5	CAMERA	8500
	6	SOLAR POWER SYSTEM	840439
	7	PROJECTOR	28500
Year Total(2018-19)			1501092
Total			2575045



Rudrauday
PRINCIPAL
Tilak College of Education
Pune-411030.

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

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education B.Ed

BALANCE SHEET AS AT 31st MARCH 2019

2017-18 Rs.	FUNDS & LIABILITIES	Sch No.	2018-19	2017-18 Rs.	PROPERTY & ASSETS	Sch No.	2018-19
	Trust Funds or corpus	1	0		Immovable Properties: at cost	5	0
	Other Earmarked Fund	2			Investments	6	
	Loans (Secured or Unsecured)	3		3,11,382.77	Movable Properties	7	4,73,752.57
28,08,473.00	Liabilities	4	32,30,670.00	68,428.40	Furniture & Fixtures	8	58,164.40
	Current Fund	10	0		Loans (Secured or Unsecured)		
					Advances / Working Schedule 2)	15	2,86,598.00
26,83,999.79	S.P.Mandali's A/c	16	48,91,576.89		S.P.Mandali's A/c	16	
					Cash & Bank Balances	9	73,03,731.92
					Income outstanding Rent / Interest / Other Income		
54,92,472.79	Total Rs.		81,22,246.89	54,92,472.79	Total Rs.		81,22,246.89

Office : Pune
Date : 31.03.2019



Accountant
Tilak College of Education
Pune-411030.

Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.



S.A.S.

Name of Institution : Tilak College of Education B.Ed

2018-19

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Opening Bal. 01.04.2018	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2019
1	Library Books	1,47,050.00	57,948.00	-	2,04,998.00	28,119.00	1,76,879.00
2	Apparatus	26,617.00	-	-	26,617.00	3,993.00	22,624.00
3	Computer & Equipment	1,37,915.77	2,51,794.80	-	3,99,710.57	1,25,461.00	2,74,249.57
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
	TOTAL	3,11,582.77	3,19,742.80	-	6,31,325.57	1,57,573.00	4,73,752.57

Note: 1) All items of movable properties should be divided only in above 5 main heads, and detail list should be attached.

2) please also attach details of addition during the year. (Date, Invoice No., description of the goods, rate, Number, Amount, Remark about details of deadstock entry)
Total of the list should get tallied with amount of Addition during the year.



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VII: [Vide Rule 17(1)]
 SHIKSHANA PRASARAKA MANDALI'S
 Name of Institution : Tilak College of Education DSEH & Other
 BALANCE SHEET AS AT 31st MARCH 2019

31.03.2018 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2019 Rs.	PROPERTY & ASSETS	Sch No	31.03.2019 Rs.
	Trust Funds or corpus	1 (for S P Mandali)		Immovable Properties: at cost	5 (for S P Mandali)	
	Other Earmarked Fund	2		Investments	6	
	Loans (Secured or Unsecured)	3	5,33,085.51	Movable Properties	7	7,24,232.63
2,66,529.00	Liabilities	4	1,01,103.03	Furniture & Fixtures	8	2,48,591.03
	Current Fund	10 (for S P Mandali)	2,57,800.00	Loans (Secured or Unsecured)		
	S.P.Mandali's A/c	16	5,19,921.50	Advances (Working Schedule 2)	15	7,34,108.50
23,70,165.86			28,86,707.38	S.P.Mandali's A/c	16	
				Cash & Bank Balances	9	13,87,575.32
				Income outstanding Rent / Interest / Other Income		
26,36,691.86	Total Rs.		31,44,507.38	Total Rs.		31,44,507.38



Head of the Institution

Signature

PRINCIPAL

Accountant

Signature
 ACCOUNTANT
 Tilak College of Education

Signature

Place : Pune
 Date : 31.08.2019

Name of Institution : Tilak College of Education DSEHI & Other
2018-19

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Opening Bal. 01.04.2018	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2019
1	Library Books	1,14,562.41	722.00	-	1,15,284.41	17,293.00	97,991.41
2	Apparatus	3,56,150.11	10,29,363.00	6,83,000.00	7,03,018.11	1,31,301.00	5,71,717.11
3	Computer & Equipment	62,373.99	28,500.00	-	90,873.99	35,350.00	54,523.99
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
	TOTAL	5,33,086.51	10,59,090.00	6,83,000.00	9,09,176.51	1,84,944.00	7,24,232.51

Note: 1) All items of movable properties should be divided only in above 5 main heads, and detailed list should be attached.

2) Please also attach details of addition during the year. (Date, Invoice No, description of the goods, rate, Number, Amount, Remark about details of deadstock in Total of the list should get tallied with amount of Addition during the year.



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]
SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education B.Ed

BALANCE SHEET AS AT 31st MARCH 2020

31/03/2019 Rs.	FUNDS & LIABILITIES	Sch No	31/03/2020 Rs.	PROPERTY & ASSETS	Sch No	31/03/2020 Rs.
	Trust Funds or corpus	1	(Only for S.P. Mandal)	Immovable Properties: at cost	5	(only for S.P. Mandal)
	Other Earmarked Fund	2	-	Investments	6	-
	Loans (Secured or Unsecured)	3	-	Movable Properties	7	3,94,762.57
32,30,670.00	Liabilities	4	53,07,900.50	Furniture & Fixtures	8	49,439.40
	Current Fund	10	(Only for S.P. Mandal)	Loans (Secured or Unsecured)		
48,91,576.89	S.P. Mandal's A/c	16	73,95,244.51	Advances (Working Schedule 2)	15	2,58,949.00
				S.P. Mandal's A/c	16	
				Cash & Bank Balances	9	95,39,742.04
				Income outstanding		
				Rent / Interest / Other Income	17	24,60,252.00
81,22,246.89	Total Rs.		1,27,03,145.01	Total Rs.		1,27,03,145.01



Place : Pune
Date :

Accountant
ACCOUNTANT
Tilak College of Education
Pune-411030

Accountant

Fulchand

Head of the Institution

PRINCIPAL

Tilak College of Education
Pune-411030



Principal
Principal
Tilak College of Education
Pune-411030

Name of Institution : Tilak College of Education B.Ed

2019-20

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Opening Bal. 01.04.2019	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2020
1	Library Books	1,76,879.00	43,876.00	-	2,20,755.00	52,434.00	1,88,321.00
2	Apparatus	22,624.00	24,500.00	-	47,124.00	5,232.00	41,892.00
3	Computer & Equipment	2,74,249.57	-	-	2,74,249.57	1,09,700.00	1,64,549.57
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
	TOTAL	4,73,752.57	68,376.00	-	5,42,128.57	1,47,366.00	3,94,762.57

Note: 1) All items of movable properties should be divided only in above 5 main heads, and detailed list should be attached.

2) Please also attach details of addition during the year. (Date, Invoice No, description of the goods, rate, Number, Amount, Remark about details of deadstock entry)
Total of the list should get tallied with amount of Addition during the year.



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

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education DSEHI & Other
BALANCE SHEET AS AT 31st MARCH 2020

31.03.2019 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2020 Rs.	PROPERTY & ASSETS	Sch No	31.03.2020 Rs.
-	Trust Funds or corpus	1 (for S.P. Mandali)	-	Immovable Properties: at cost	5 (for S.P. Mandali)	-
-	Other Earmarked Fund	2	-	Investments	6	-
-	Loans (Secured or Unsecured)	3	-	Movable Properties	7	7,46,674.51
2,79,058.00	Liabilities	4	5,87,632.00	Furniture & Fixtures	8	2,11,302.05
-	Current Fund	10 (for S.P. Mandali)	-	Loans (Secured or Unsecured)	15	-
28,86,707.38	S.P. Mandali's A/c	16	51,42,671.78	Advances Working Schedule 2	15	4,17,038.50
-	Total Rs.		57,30,303.78	S.P. Mandali's A/c	16	-
31,65,765.38			27,34,265.38	Cash & Bank Balances	9	24,95,904.72
				Income outstanding Rent / Interest / Other Income	17	18,59,384.00
				Total Rs.		57,30,303.78



Place : Pune
Date :

Accountant
Accountant

Tilak College of Education
Pune-411030

Head of the Institution
Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030

S. A. T. E.
S. A. T. E.
Principal



Name of Institution : Tilak College of Education DSEHI & Other

2019-20

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Opening Bal. 01.04.2019	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2020
1	Library Books	97,991.41	2,118.00	-	1,00,109.41	14,888.00	85,221.41
	Library Books-Ph.D	-	6,730.00	-	6,730.00	505.00	6,225.00
	Library Books-M.Ed	-	1,080.00	-	1,080.00	81.00	999.00
	Library Books-M.phil	-	5,730.00	-	6,730.00	505.00	6,225.00
2	Apparatus	5,71,717.11	72,677.00	-	6,44,394.11	93,704.00	5,50,690.11
3	Computer & Equipment	54,523.99	97,500.00	-	1,52,023.99	54,710.00	97,313.99
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
	TOTAL	7,24,232.51	1,86,835.00	-	9,11,067.51	1,64,393.00	7,46,674.51

Note: 1) All items of movable properties should be divided only in above 5 main heads, and detailed list should be attached.

2) Please also attach details of addition during the year. (Date, Invoice No, description of the goods, rate, Number, Amount, Remark about details of deadstock entry)

Total of the list should get tallied with amount of Addition during the year.



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Wide Rule 17(1)]
SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education B.Ed
BALANCE SHEET AS AT 31st MARCH 2021

31/03/2020 Rs.	FUNDS & LIABILITIES	Sch No	31/03/2021 Rs.	31/03/2020 Rs.	PROPERTY & ASSETS	Sch No	31/03/2021 Rs.
-	Trust Funds or corpus	1	(Only for S P Mandali)	(only for S P Mandali)	Inmovable Properties: at cost	5	only for S P Mandali)
-	Other Earnmarked Fund	2	-	-	Investments	6	-
-	Loans (Secured or Unsecured)	3	-	394,762.57	Movable Properties	7	303,212.57
5,307,900.50	Liabilities	4	6,263,141.00	49,439.40	Furniture & Fixtures	8	44,495.40
	Current Fund	10	(Only for S P Mandali)	258,949.00	Loans (Secured or Unsecured)	15	53,460.00
7,395,244.51	S.P.Mandali's A/c	16	10,826,193.88		S.P.Mandali's A/c	16	
				9,539,742.04	Cash & Bank Balances	9	12,234,291.91
				2,460,252	Income outstanding Rent / Interest / Other Income	17	4,453,875.00
12,703,145.01	Total Rs.		17,089,334.88	12,703,145.01	Total Rs.		17,089,334.88

Place : Pune

Date : 10/1/2022



[Signature]
Accountant

Tilak College of Education
Pune-411030

[Signature]
Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030



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

[Signature]
CA Shireesh N. Agte
Membership No. 0446M



Name of Institution : Tilak College of Education B.Ed

2020-21

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Opening Bal. 01.04.2020	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2021
1	Library Books	188,321.00	9,516.00	-	197,837.00	28,962.00	168,875.00
2	Apparatus	41,892.00	-	-	41,892.00	6,284.00	35,608.00
3	Computer & Equipment	164,549.57	-	-	164,549.57	65,820.00	98,729.57
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
	TOTAL	394,762.57	9,516.00	-	404,278.57	101,066.00	303,212.57



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

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education DSEH' & Other
BALANCE SHEET AS AT 31st MARCH 2021

31.03.2020 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2021 Rs.	PROPERTY & ASSETS	Sch No	31.03.2021 Rs.
	Trust Funds or corpus	1 (for S P Mandali)		Inmovable Properties, at cost	5 (for S P Mandali)	
	Other Barmarked Fund	2		Investments	6	
	Loans (Secured or Unsecured)	3	746,674.51	Movable Properties	7	640,273.51
587,632.00	Liabilities	4	792,368.00	Furniture & Fixtures	8	190,172.05
	Current Fund	10 (for S P Mandali)		Loans (Secured or Unsecured)		
5,142,671.78	S.P.Mandali's A/c	16	7,018,848.04	Advances / Working Schedule 2)	15	501,095.30
	Total Rs.		7,811,216.04	S.P.Mandali's A/c	16	
				Cash & Bank Balances	9	3,973,384.98
				Income outstanding Rent / interest / Other Income	17	2,500,290.00
5,730,303.78			5,730,303.78	Total Rs.		7,811,216.04



Place: Pune
Date: 10/01/2022

Head of the Institution
Tilak College of Education
Pune-411030



For: D. R. Bane & Associates
Chartered Accountants
Firm Registration No. 220509
CA. Shriresh N. Agre
Membership No. 044241

Name of Institution : Tilak College of Education DSEHI & Other

2020-21

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Opening Bal. 01.04.2020	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2021
1	Library Books	85,221.41	2,736.00	-	87,957.41	12,988.00	74,969.41
	Library Books-Ph.D	6,225.00	-	-	6,225.00	934.00	5,291.00
	Library Books-M.Ed	999.00	10,906.00	-	11,905.00	1,042.00	10,863.00
	Library Books-M.phill	6,225.00	-	-	6,225.00	934.00	5,291.00
2	Apparatus	550,690.11	19,129.00	-	569,819.11	84,348.00	485,471.11
3	Computer & Equipment	97,313.99	-	-	97,313.99	38,926.00	58,387.99
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
6	Software	-	-	-	-	-	-
	TOTAL	746,674.51	32,771.00	-	779,445.51	139,172.00	640,273.51



(Signature)

PRINCIPAL
Tilak College of Education
Pune-411030.



Schedule VIII

Wide Rule 17 (1)

Shikshana Prasarak Mandal's
Unit Name: Tilak College of Education (B.Ed)
Balance Sheet as at 31st March 2022

Registration no. F/86

(Amount in Rs.)

Funds and Liabilities	Sch.	2021-22		2020-21		2021-22		2020-21	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1	-	-	-	-	-	-	-	-
Other Earmarked Funds	2	-	-	-	-	-	-	-	-
- Depreciation Fund									
- Reserve Fund or Colleges									
- Any Other Fund									
Loans (Secured /Unsecured)	3	-	-	-	-	-	-	-	-
- From Trustees									
- From Others									
Liabilities	4	7,983,309.00	6,263,141.00	700,000.00	57,200.00	51,860.00	809,060.00	0	53,460.00
- For Expenses		4,853,504.00	2,946,240.00						
- For Advances		295,500.00	30,837.00						
- For Rent and Other Deposits		2,834,305.00	303,000.00						
- For Sundry Credit Balances			2,983,064.00						
Current Fund	5	13,800,046.28	10,826,193.88				14,995,475.81		12,234,291.91
Total		21,783,355.28	17,089,334.88	17,089,334.88	21,783,355.28	21,783,355.28	17,089,334.88	17,089,334.88	17,089,334.88

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

Yogesh Newalkar
Principal
Tilak College of Education
Pune-4111030

Dr. Radhika Inamdar
Principal
Tilak College of Education
Pune-411030.



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

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

CA Shireesh N. Agte
(Partner)
Membership No. 4-641

CA Shireesh N. Agte
Membership No. 044641



Place: Pune
Date: 15/09/2022

**Shikshana Prasaraka Mandali,
Unit Name: Tilak College of Education (B.Ed)**
Schedules attached to and forming part of financial statements for the year ended 31.03.2022

Sl. No.	Particulars	Face Value 2021-22	Face Value 2020-21	Book Value 2021-22	Book Value 2019-20
1	G.P. Notes	-	-	-	-
2	Fixed Deposits	-	-	-	-
	Total				

Sl. No.	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold/ Written Off	Total	Depreciation	Closing Balance 31.03.2022
8 Movable Properties							
A) Movable Properties							
1	Library Books	168,875.00	33,304.00	-	202,179.00	27,829.00	174,350.00
2	Apparatus	35,608.00	-	-	35,608.00	5,341.00	30,267.00
3	Computer & Equipment	98,729.57	102,036.00	-	200,765.57	60,199.00	140,566.57
	Sub Total (A)	303,212.57	135,340.00		438,552.57	93,369.00	345,183.57
B) Movable Properties out of Grant & Donations							
1	Library Books	-	-	-	-	-	-
2	Apparatus	-	50,000.00	-	50,000.00	20,000.00	30,000.00
3	Computer & Equipment	-	50,000.00	-	50,000.00	20,000.00	30,000.00
	Sub Total (B)						
	Grand Total (A) + (B)	303,212.57	185,340.00		488,552.57	113,369.00	375,183.57

Depreciation amounting to Rs 93369/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs. 20000/- on above Assets purchased out of Grants & Donations is deducted from capitalised grant.

Sl. No.	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold/ Written Off	Total	Depreciation	Closing Balance 31.03.2022
9 Furniture And Fixtures							
A) Furniture And Fixtures							
1	Furniture and Fixtures	44,495.40	-	-	44,495.40	4,450.00	40,045.40
	Sub Total (A)	44,495.40			44,495.40	4,450.00	40,045.40
B) Furniture And Fixtures out of Grant & Donations							
1	Furniture And Fixtures out of Grant & Donations	-	-	-	-	-	-
	Sub Total (B)						
	Grand Total (A) + (B)	44,495.40			44,495.40	4,450.00	40,045.40

Depreciation amounting to Rs 4450/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs Nil/- on above Assets purchased out of Grants & Donations is deducted from capitalised grant.



Shikshana Prasaraka Mandali,

Unit Name: Tilak College of Education (DSEHI)

Schedules attached to and forming part of financial statements for the year ended 31.03.2022

7 Investments		Face Value 2021-22	Face Value 2020-21	Book Value 2021-22	Book Value 2019-20		
Sr. No	Particulars						
1	G.P. Notes	-	-	-	-		
2	Fixed Deposits	-	-	-	-		
	Total						
8 Movable Properties		Opening Balance 01.04.2021	Additions During Year	Sold/ Written Off	Total	Depreciation	Closing Balance 31.03.2022
Sr. No	Particulars						
1	A) Movable Properties	96,414.41	4,504.00	-	1,00,918.41	14,800.00	86,118.41
2	Library Books	4,85,471.11	-	-	4,85,471.11	72,821.00	4,12,650.11
3	Apparatus	58,387.99	-	-	58,387.99	23,355.00	35,032.99
	Computer & Equipment						
	Sub Total (A)	6,40,273.51	4,504.00		6,44,777.51	1,10,976.00	5,33,801.51
	B) Movable Properties out of Grant & Donations						
1	Library Books	-	-	-	-	-	-
2	Apparatus	-	-	-	-	-	-
3	Computer & Equipment	-	-	-	-	-	-
	Sub Total (B)						
	Grand Total (A) + (B)	6,40,273.51	4,504.00		6,44,777.51	1,10,976.00	5,33,801.51

Depreciation amounting to Rs. 1,10,976/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs. Nil/- on above Assets purchased out of Grants & Donations is deducted from capitalised grant.

9 Furniture And Fixtures		Opening Balance 01.04.2021	Additions During Year	Sold/ Written Off	Total	Depreciation	Closing Balance 31.03.2022
Sr. No	Particulars						
1	A) Furniture And Fixtures	1,90,172.05	-	-	1,90,172.05	19,017.00	1,71,155.05
	Sub Total (A)	1,90,172.05			1,90,172.05	19,017.00	1,71,155.05
	B) Furniture And Fixtures out of Grant & Donations						
1	Furniture And Fixtures out of Grant & Donations	-	-	-	-	-	-
	Sub Total (B)						
	Grand Total (A) + (B)	1,90,172.05			1,90,172.05	19,017.00	1,71,155.05



Schedule VIII
[Vide Rule 17 (1)]

Shikshana Prasarak Mandal's

Tilak College of Education, B.Ed

Balance Sheet as at 31st March 2023

Registration no F/86

Funds and Liabilities	Sch	As at 31.03.2023		As at 31.03.2022		Property and Assets	Sch. No	As at 31.03.2023		As at 31.03.2022		
		Amount	Amount	Amount	Amount			Amount	Amount			
Trust Fund Or Corpus	1	-	-	-	-	Immovable Properties	6	-	-	-	-	
Other Earmarked Funds	2	-	-	-	-	Intangible Assets	7	-	-	-	-	
Loans (Secured /Unsecured)	3	-	-	-	-	Investments	8	-	-	-	-	
- From Trustees		-	-	-	-	Movable Properties	9	4,51,233.57	3,75,183.57	-	-	
- From Others	-	-	-	-	Furniture & Fixtures	10	36,040.40	40,045.40	-	-		
Liabilities	4	65,71,645.50	79,83,309.00	-	-	Loans (Secured Or-Unsecured) (Good)	11	57,00,542.70	7,00,000.00	62,64,840.50	-	
- For Expenses		32,49,262.00	48,53,504.00	-	-	Advances		12	-	-	-	-
- For Advances		92,440.00	92,440.00	-	-	- Trustees			-	-	-	-
- For Rent and Other Deposits		2,15,960.00	2,03,060.00	-	-	- Employees			-	-	-	-
- For Sundry Credit Balances	30,14,983.50	28,34,305.00	-	-	- Contractors	-	-		-	-		
S. P. Mandal Advance	5	1,77,61,564.60	1,38,00,046.28	-	-	Income Outstanding	13	3,01,594.00	1,07,810.00	1,49,95,475.81	-	
					- Rent	-		-	-	-	-	
					- Interest	-		-	-	-	-	
					- Other Income	3,01,594.00	1,07,810.00	1,78,43,799.43	1,49,95,475.81	1,49,95,475.81	-	
Total		2,43,33,210.10	2,17,83,355.28	2,43,33,210.10	2,17,83,355.28	Cash & Bank Balances		1,78,43,799.43	1,49,95,475.81	2,17,83,355.28		

The above balance-sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Shikshana Prasarak Mandal's
Tilak College of Education (B.Ed)

Dr. Radhika Prasad
Principal

Dr. Radhika Prasad
Principal

Tilak College of Education
Pune-411030.

As per our report of even date
For D R B S V & Associates
Chartered Accountants

(Formerly known as D. R. Barve & Associates Chartered Accountants)
Firm Registration No. 122260W

CA Shireesh N. Agte
(Partner)
Membership No. 44641



**Shikshana Prasaraka Mandali,
Tilak College of Education, B.Ed**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

8 Investments							
Sr. No.	Particulars	Face Value 2022-23	Face Value 2021-22	Book Value 2022-23	Book Value 2021-22		
	Fixed Deposit with Bank						
	G.P. Notes						
	Total						
9 Movable Properties							
Sr. No.	Particulars	Opening Balance 01.04.2022	Additions during the year Used for 180 days or more	Used for less than 180 days	Sold / Written Off.	Total	Depreciation
	A) Movable Properties						
1	Library Books	1,74,350.00	350.00	97,938.00		2,72,638.00	33,550.00
2	Apparatus	30,267.00	20,497.00	45,100.00		99,864.00	11,298.00
3	Computers & Software	1,40,566.57	35,490.00			1,75,966.57	70,387.00
	Sub Total (A) Previous Year	3,45,183.57	56,247.00	1,47,038.00		5,48,468.57	1,15,235.00
		3,03,212.57	34,804.00	1,00,536.00		4,38,552.57	93,369.00
	B) Movable Properties out of Grant & Donations						
1	Library Books						
2	Apparatus	30,000.00				30,000.00	12,000.00
3	Computers						
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00
	Grand Total (A) + (B) Previous Year	3,03,212.57	84,804.00	1,00,536.00		4,88,552.57	1,13,369.00
	Sub Total (B) Previous Year	30,000.00	50,000.00			80,000.00	20,000.00

Schedule VIII
[Wide Rule 17 (1)]

Shikshana Prasarak Mandal's
Tilak College of Education (DSEHI & Other)
Balance Sheet as at 31st March 2023

Registration no. F/86

Funds and Liabilities	As at 31.03.2023		As at 31.03.2022		Sch. No	Property and Assets	As at 31.03.2023		As at 31.03.2022	
	Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
1 Trust Fund Or Corpus	-	-	-	-	6	Immovable Properties	-	-	-	-
2 Other Earmarked Funds	-	-	-	-	7	Intangible Assets	-	-	-	-
3 Loans (Secured /Unsecured) - From Trustees - From Others	-	-	-	-	8	Investments	-	-	-	-
					9	Movable Properties	8,48,594.51		5,33,601.51	
					10	Furniture & Fixtures	1,54,039.05		1,71,155.05	
4 Liabilities					11	Loans (Secured Or Unsecured) (Good)	-		-	
- For Expenses	47,749.00		11,24,746.00	18,32,108.00		Advances	3,28,884.50		3,28,884.50	
- For Advances	87,254.00					- Trustees	-		-	
- For Rent and Other Deposits	3,98,007.00					- Employees	-		-	
- For Sundry Credit Balances	5,91,736.00					- Contractors	-		-	
						- Lawyers	-		-	
						- Others	-		-	
					12	Income Outstanding	20,67,273.00		20,67,273.00	
5 S. P. Mandali Advance	53,55,281.32		53,55,281.32	60,60,229.08		- Rent	-		-	
						- Interest	20,67,273.00		20,67,273.00	
						- Other Income	-		-	
Total	64,80,027.32		64,80,027.32	78,92,337.08	13	Cash & Bank Balances	30,81,236.26		31,66,808.00	
						Total	64,80,027.32		64,80,027.32	
										78,92,337.08

The above balance sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place - Pune

Date - 20.10.2023

For Shikshana Prasarak Mandal's
Tilak College of Education (DSEHI & Other)

(Signature)
Vijay Chavhanekar
Chartered Accountant

ACCOUNTANT
Tilak College of Education
Pune-411030.

PRINCIPAL
Tilak College of Education
Pune-411030.



As per our report of even date
For DRSV & Associates
Chartered Accountants
(Formerly known as D. R. Barve & Associates
Chartered Accountants)
Firm Registration No. 122260W

(Signature)
CA Shireesh N. Agte
(Partner)
Membership No. 44641



**Shikshana Prasarak Mandali,
Tilak College of Education (DSEH & Other)**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

8 Investments		Face Value 2022-23	Face Value 2021-22	Book Value 2022-23	Book Value 2021-22			
Sr. No	Particulars							
	Fixed Deposit with Bank							
	G.P. Notes							
	Total							
9 Movable Properties		Opening Balance 01.04.2022	Additions during the year Used for 180 days or more	Used for less than 180 days	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2023
Sr. No	Particulars							
1	A) Movable Properties							
2	Library Books	86,118.41		45,008.00		1,31,126.41	16,294.00	1,14,832.41
3	Apparatus	4,12,650.11	10,266.00	1,80,068.00		6,02,984.11	76,942.00	5,26,042.11
	Computers & Software	35,032.99	2,28,500.00			2,63,532.99	1,05,413.00	1,58,119.99
	Sub Total (A) Previous Year	5,33,801.51	2,38,766.00	2,25,076.00		9,97,643.51	1,98,649.00	7,98,994.51
	Sub Total (B) Previous Year	5,68,834.50	4,504.00			6,44,777.51	1,10,976.00	5,33,801.51
1	B) Movable Properties out of Grant & Donations							
2	Library Books							
3	Apparatus			62,000.00		62,000.00	12,400.00	49,600.00
	Computers							
	Sub Total (B) Previous Year			62,000.00		62,000.00	12,400.00	49,600.00
	Grand Total (A) + (B) Previous Year	5,33,801.51	4,504.00	2,87,076.00		10,59,643.51	2,11,049.00	8,48,594.51
	Grand Total (A) + (B) Previous Year	5,68,834.50	4,504.00			6,44,777.51	1,10,976.00	5,33,801.51

Depreciation amounting to Rs 198649/- (Previous Year amounting to Rs 110976/-) on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs 12400/- (Previous Year amounting to Rs Nil/-) on above Assets purchased out of Grants & Donations is deducted from capitalised grant.

