

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

SHIKSHANA PRASARAKA MANDAL'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	0000 for S.P. Mandal's		Immovable Properties: at cost	5	0000 for S.P. Mandal's
	Other F earmarked fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	3,11,582.77	Movable Properties	7	4,73,752.57
28,08,473.00	Liabilities	4	21,20,670.00	68,426.40	Furniture & Fixtures	8	58,164.90
	Current fund	10	0000 for S.P. Mandal's		Loans (Secured or Unsecured)		
26,83,999.79	S.P. Mandal's A/c	16	48,91,575.89	2,01,873.00	Advances (Working Schedule 2)	15	2,85,598.00
				49,70,588.62	S.P. Mandal'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



Accountant
Tilak College of Education
Pune-411030.

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



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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	2,61,794.80	-	3,99,710.57	1,25,461.00	2,74,249.57
4	Exoenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Soecific 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 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. VII (Vide Rule 17(1))

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education DSEHI & 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. Mandal)		Immovable Properties, at cost	5 (for S.P. Mandal)	
	Other Earmarked Fund	2		Investments	6	
	Loans (Secured or Unsecured)	3	5,33,086.51	Movable Properties	7	7,24,232.51
2,66,529.00	Liabilities	4	1,01,103.03	Furniture & Fixtures	8	2,48,591.03
	Current Fund	10 (for S.P. Mandal)		Loans (Secured or Unsecured)		
23,70,165.86	S.P. Mandal's A/c	16	5,19,921.50	Advances (Working Schedule 2)	15	7,21,108.50
			28,85,707.38	S.P. Mandal's A/c	16	
26,35,694.86	Total Rs.		31,44,507.38	Cash & Bank Balances	9	13,87,575.32
				Income outstanding Rent / Interest / Other Income		
				Total Rs.		31,44,507.38

Place : Pune
Date : 31.08.2019

Accountant
Tilak College of Education

Head of the Institution



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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	10,29,855.00	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	36,350.00	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 etc.

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 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. Mandali's	Immovable Properties: at cost	5	Only for S.P. Mandali's
	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. Mandali's	Loans (Secured or Unsecured)		
48,91,576.89	S.P. Mandali's A/c	16	73,95,244.51	Advances (Working Schedule 2)	15	2,58,949.00
				S.P. Mandali'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

Prudhanshi

Head of the Institution

PRINCIPAL



Prudhanshi

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	32,434.00	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.	31.03.2019 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	-	7,24,232.51	Movable Properties	7	7,46,674.51
2,79,058.00	Liabilities	4	5,87,632.00	2,48,591.05	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	3,72,866.50	Advances (Working Schedule 2)	16	4,17,038.50
-	Total Rs.		57,30,303.78	13,87,575.32	S.P. Mandali's A/c	9	24,93,904.72
-				-	Cash & Bank Balances	17	18,59,384.00
31,65,765.38				27,34,265.38	Income outstanding Sent / Interest / Other Income		
					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



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	-	6,730.00	-	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 [Vide 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)	Immovable Properties: at cost	5	only for S P Mandali)
-	Other Earmarked 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	9,539,742.04	S.P.Mandali's A/c	16	12,234,291.91
	Total Rs.		17,089,334.88	2,460,252	Cash & Bank Balances	9	4,453,875.00
					Income outstanding	17	
					Rent / Interest / Other Income		
					Total Rs.		17,089,334.88

Place : Pune
 Date : 10/1/2022


 ACCOUNTANT
 Tilak College of Education
 Pune-411003


 Head of the Institution
 PRINCIPAL
 Tilak College of Education
 Pune-411003



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



CA Shireesh N. Agte
 Membership No. 044641



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

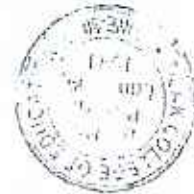


THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VII [Wide Rule 17(1)]

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)		Immovable Properties, at cost	5 (for S P Mandali)	
	Other Earmarked Fund	2		Investments	6	
	Loans (Secured or Unsecured)	3	745,674.51	Moveable Properties	7	6,90,273.51
587,632.00	Liabilities	4	792,368.00	Furniture & Fixtures	8	180,172.05
	Current Fund	10 (for S P Mandali)	417,038.50	Loans (Secured or Unsecured)	15	501,095.50
5,142,671.78	S.P.Mandali's A/c	16	7,012,848.04	Advances Working Schedule 2)	16	
				S.P.Mandali's A/c	9	3,973,384.98
				Cash & Bank Balances	17	2,506,290.00
5,730,303.78	Total Rs.		7,811,216.04	Income outstanding Rent / Interest / Other Income		7,811,216.04



Place : Pune
Date : 10/04/2022

P. Pawar
Head of the Institution

[Signature]
Accountant

Tilak College of Education
Pune
Date : 10/04/2022



For D. R. Barve & Associates
Chartered Accountants
Firm Registration No. 222222
CA Shriwasth M. A. M.
Membership No. 222222

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.phil	6,225.00	-	-	6,225.00	934.00	5,291.00
2	Apparatus	550,090.11	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



P. S. Pawar

PRINCIPAL
Tilak College of Education
Pune-411030.



Schedule VIII
vide Rule 17 (3)

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	Sch.	Amount	Amount	Amount
Trust Fund Or Corpus	1	-	-	-	-	6	-	-	-
Other Earmarked Funds	2	-	-	-	-	6.1	-	-	-
- Depreciation Fund		-	-	-	-	7	-	-	-
- Reserve Fund for Colleges		-	-	-	-	8	375,183.57	303,212.57	
- Any Other Fund		-	-	-	-	9	40,045.40	44,495.40	
Loans (Secured /Unsecured)	3	-	-	-	-		-	-	53,460.00
- From Trustees		-	-	-	-		-	-	0
- From Others		-	-	-	-		-	-	-
Liabilities	4	7,983,309.00	6,263,141.00	700,000.00	57,200.00		809,060.00	53,460.00	4,453,875.00
- For Expenses		4,853,504.00	2,946,240.00	-	-		5,563,590.50	4,453,875.00	
- For Advances		295,500.00	30,837.00	-	-		-	-	
- For Rent and Other Deposits		2,834,305.00	303,000.00	-	-		5,563,590.50	4,453,875.00	
- For Savings Credit Balances		-	2,983,064.00	-	-		-	-	
Current Fund	5	13,800,046.28	10,826,193.88	14,995,475.81	21,783,355.28	10	14,995,475.81	12,234,291.91	17,089,334.88
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	

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

Yogesh
Yogesh Newalkar
Principal
Tilak College of Education
Pune-411030

R. Radhika
R. 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

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

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

CA Shireesh N. Agte
Membership No. 44641



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

7 Investments						
Sr. 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	-	-	-	-	-

8 Movable Properties							
Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
A) Movable Properties							
1	Library Books	166,875.00	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	-	-	-	-	-	-
3	Computer & Equipment	-	50,000.00	-	50,000.00	20,000.00	30,000.00
	Sub Total (B)	-	50,000.00	-	50,000.00	20,000.00	30,000.00
	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.

9 Furniture And Fixtures							
Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
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.



Schedule VIII
(vide Rule 17 (1))

Registration no. F/86

Shikshana Prasarak Mandali's
Unit Name: Tilak College of Education (DSEH)
Balance Sheet as at 31st March, 2022

Funds and Liabilities	Sch.	2021-22		2020-21		Property and Assets	Sch.	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1	-	-	-	-	Immovable Properties	6	-	-	-	-
Other Earmarked Funds						Intangible Asset	6.1	-	-	-	-
- Depreciation Fund						Investments	7	-	-	-	-
- Reserve Fund or Colleges						Movable Properties	8	533,801.51	640,273.51	190,172.05	190,172.05
- Any Other Fund						Furniture & Fixtures	9	171,155.05	-	-	-
Loans (Secured /Unsecured)	2	-	-	-	-	Loans (Secured Or Unsecured) (Good)		334,566.50	0	501,095.50	501,095.50
- From Trustees						Advances		-	-	-	-
- From Others						- Trustees		-	-	-	-
Liabilities	3	1,832,108.00	1,832,108.00	792,368.00	792,368.00	- Employees		-	-	-	-
- For Expenses						- Contractors		-	-	-	-
- For Advances						- Lawyers		334,566.50	501,095.50	501,095.50	501,095.50
- For Rent and Other Deposits						- Others		-	-	-	-
- For Sundry Credit Balances						Income Outstanding		-	-	-	-
Current Fund	4	1,558,608.00	545,505.00	545,505.00	545,505.00	- Rent		-	-	-	-
Total	5	6,060,229.08	7,892,337.08	7,018,848.04	7,811,216.04	- Interest		3,166,808.00	3,166,808.00	2,506,290.00	2,506,290.00
						- Other Income		-	-	-	-
						Cash & Bank Balances	10	3,686,006.02	3,686,006.02	3,973,384.98	3,973,384.98
						Total		7,892,337.08	7,811,216.04	7,811,216.04	7,811,216.04

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



ACCOUNTANT
Tilak College of Education
Pune 411030
Dr. Yogesh Karmarkar
Accountant



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

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

Place: Pune
Date: 15-09-2022

**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						
Sr. 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					

8 Movable Properties							
Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
	A) Movable Properties						
1	Library Books	96,414.41	4,504.00	-	1,00,918.41	14,800.00	86,118.41
2	Apparatus	4,85,471.11	-	-	4,85,471.11	72,821.00	4,12,650.11
3	Computer & Equipment	58,387.99	-	-	58,387.99	23,355.00	35,032.99
	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. 110976/- 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							
Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
	A) Furniture And Fixtures						
1	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

Depreciation amounting to Rs. 19017/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs. Nil/- on above Assets is deducted from capitalised grant.



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	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	
	Sch	Amount	Amount	Amount		Sch. No	Amount	Amount	Amount	Amount	
Trust Fund Or Corpus	1				6	Immovable Properties	-	-	-	-	
Other Earmarked Funds	2				7	Intangible Assets	-	-	-	-	
					8	Investments	-	-	-	-	
					9	Movable Properties	4,51,233.57	4,51,233.57	3,75,183.57	3,75,183.57	
					10	Furniture & Fixtures	36,040.40	36,040.40	40,045.40	40,045.40	
Loans (Secured /Unsecured) - From Trustees - From Others	3				11	Loans (Secured Or Unsecured) (Good)	-	-	-	-	
						Advances	-	-	-	-	
						- Trustees	-	-	-	-	
						- Employees	-	-	-	-	
						- Contractors	-	-	-	-	
						- Lawyers	-	-	-	-	
						- Others	57,00,542.70	57,00,542.70	7,00,000.00	7,00,000.00	
						Income Outstanding	-	-	-	-	
						- Rent	-	-	-	-	
						- Interest	-	-	-	-	
						- Other Income	3,01,594.00	3,01,594.00	1,07,810.00	1,07,810.00	
S. P. Mandal's Advance	5		1,77,61,564.60	1,38,00,046.28	13	Cash & Bank Balances	1,78,43,799.43	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		Total	2,43,33,210.10	2,43,33,210.10	2,17,83,355.28	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. Rajhika Prasad
 Principal
PRINCIPAL
 Tilak College of Education
 Pune-411030.



As per our report of even date
For D 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



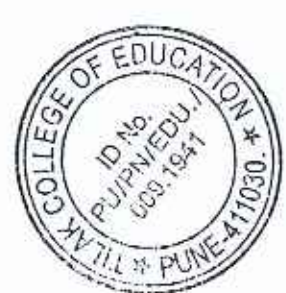
**Shikshana Prasaraka Mandali,
Tilak College of Education, B.Ed**

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		Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2023
			Used for 180 days or more	Used for less than 180 days				
A)	Movable Properties							
1	Library Books	1,74,350.00	350.00	97,938.00		2,72,638.00	33,550.00	2,39,088.00
2	Apparatus	30,267.00	20,497.00	49,100.00		99,864.00	11,298.00	88,566.00
3	Computers & Software	1,40,566.57	35,400.00	-		1,75,966.57	70,387.00	1,05,579.57
	Sub Total (A)	3,45,183.57	56,247.00	1,47,038.00		5,48,468.57	1,15,235.00	4,33,233.57
	Sub Total (A) Previous Year	3,03,212.57	34,804.00	1,00,536.00		4,38,552.57	93,369.00	3,45,183.57
B)	Movable Properties out of Grant & Donations							
1	Library Books							
2	Apparatus	30,000.00				30,000.00	12,000.00	18,000.00
3	Computers							
	Sub Total (B)	30,000.00	50,000.00			80,000.00	20,000.00	60,000.00
	Sub Total (B) Previous Year							
	Grand Total (A) + (B)	3,75,183.57	84,804.00	1,47,038.00		5,78,468.57	1,27,235.00	4,51,233.57
	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	3,75,183.57

Depreciation amounting to Rs 1272.35/- (Previous Year amounting to Rs113369/-) on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs 12300/- (Previous Year amounting to Rs20000/-) on above Assets purchased out of Grants & Donations is deducted from capitalised grant.



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	SC	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	Amount	Amount
Trust Fund Or Corpus	1	-	-	-	-	Immovable Properties	6	-	-	-	-
Other Earmarked Funds	2	-	-	-	-	Intangible Assets	7	-	-	-	-
Loans (Secured / Unsecured) - From Trustees - From Others	3	-	-	-	-	Investments	8	-	-	-	-
						Movable Properties	9	8,48,594.51	5,33,801.51	5,33,801.51	5,33,801.51
Liabilities	4		11,24,746.00		18,32,108.00	Furniture & Fixtures	10	1,54,039.05	1,71,155.05	1,71,155.05	1,71,155.05
- For Expenses		47,749.00				Loans (Secured Or Unsecured) (Good)	11	-	-	-	-
- For Advances		87,254.00				Advances		3,28,884.50	3,28,884.50	3,28,884.50	3,28,884.50
- For Rent and Other Deposits		3,98,007.00				- Trustees		-	-	-	-
- For Sundry Credit Balances		5,91,736.00				- Employees		-	-	-	-
						- Contractors		-	-	-	-
						- Lawyers		-	-	-	-
						- Others		3,28,884.50	3,28,884.50	3,28,884.50	3,28,884.50
S. P. Mandali Advance	5		53,55,281.32		60,60,229.08	Income Outstanding	12	20,67,273.00	20,67,273.00	20,67,273.00	20,67,273.00
						- Rent		-	-	-	-
						- Interest		20,67,273.00	20,67,273.00	20,67,273.00	20,67,273.00
						- Other Income		-	-	-	-
Total		64,80,027.32	64,80,027.32	78,92,337.08	78,92,337.08	Cash & Bank Balances	13	30,81,236.26	30,81,236.26	30,81,236.26	30,81,236.26
						Total		64,80,027.32	64,80,027.32	64,80,027.32	64,80,027.32

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 - 20/03/2023

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

[Signature]
Dr. Radhika Inamdar
Unit Head

ACCOUNTANT
Tilak College of Education
Pune-411030



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

[Signature]
CA Shireesh N. Agte
(Partner)
Membership No. 44643



**Shikshana Prasaraka Mandali,
Tilak College of Education(DSEHI & 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
A) Movable Properties								
1	Library Books	86,118.41		45,008.00	-	1,31,126.41	16,294.00	1,14,832.41
2	Apparatus	4,12,650.11	10,266.00	1,80,068.00	-	6,02,984.11	76,942.00	5,26,042.11
3	Computers & Software	35,032.99	2,28,500.00	-	-	2,63,532.99	1,05,413.00	1,58,119.99
	Sub Total (A)	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 (A) Previous Year	5,68,834.50	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	Computers	-	-	62,000.00	-	62,000.00	12,400.00	49,600.00
	Sub Total (B)	-	-	62,000.00	-	62,000.00	12,400.00	49,600.00
	Sub Total (B) Previous Year	-	-	-	-	-	-	-
	Grand Total (A) + (B)	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.

