TILAK COLLEGE OF EDUCATION,PUNE
PHYSCIAL FACILITIES

SR NO	PARTICULARS	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
1	ELECTRICITY EXP.	178349	154555	103482	223942	176374	836702
2	REPAIR & MAINTANANCE EXP.	384202	468012	392774	96039	159393	1500420
3	CLEANING AND HOUSKEEPING EXP.	112367	294090	141658	103247	79623	730985
	TOTAL	**674918**	**916657**	**637914**	**423228**	**415390**	**3068107**

TILAK COLLEGE OF EDUCATION,PUNE
ACADEMIC FACILITIES

R NO	PARTICULARS	2022-23	2021-22	2020-21	2019-20	2018-19	TOTAL
1	EDUCATIONAL & TEACHING AIDS EXP	142530	0	0	259104	9800	411434
2	PRINTING & STATIONERY EXP.	281317	140378	94501	98659	235758	850613
3	NEWSPAPER & PERIODICALS EXP.	19179	0	12786	12239	16268	60472
4	LIBRARY BOOKS	143296	37808	23158	60534	58670	323466
	TOTAL	**586322**	**178186**	**130445**	**430536**	**320496**	**1645985**
		1261240	1094843	768359	853764	735886	4714092

TILAK COLLEGE OF EDUCATION

PRINCIPAL
Tilak College of Education
Pune-411030.

Year	Sl. No.	Expenditure on maintenace of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
I	1	EDUCATIONAL & TEACHING AIDS EXP(142530)	ELECTRICITY EXP.(178349)	320879
	2	PRINTING & STATIONERY EXP.(281317)	REPAIR & MAINTANANCE EXP.(384202)	665519
	3	NEWSPAPER & PERIODICALS EXP.(19179)	CLEANING AND HOUSKEEPING EXP.(112367)	131546
	4	LIBRARY BOOKS(143296)		143296
Year Total(2022-23				**1261240**
II	1	EDUCATIONAL & TEACHING AIDS EXP	ELECTRICITY EXP.(154555)	154555
	2	PRINTING & STATIONERY EXP.(140378)	REPAIR & MAINTANANCE EXP.(468012)	608390
	3	NEWSPAPER & PERIODICALS EXP.	CLEANING AND HOUSKEEPING EXP.(294090)	294090
	4	LIBRARY BOOKS(37808)		37808
Year Total(2021-22)				**1094843**
III	1	EDUCATIONAL & TEACHING AIDS EXP	ELECTRICITY EXP.(103482)	103482
	2	PRINTING & STATIONERY EXP.(94501)	REPAIR & MAINTANANCE EXP.(392774)	487275
	3	NEWSPAPER & PERIODICALS EXP.(12786)	CLEANING AND HOUSKEEPING EXP.(141658)	154444
	4	LIBRARY BOOKS(23158)		23158
Year Total(2020-21)				**768359**
IV	1	EDUCATIONAL & TEACHING AIDS EXP(259104)	ELECTRICITY EXP.(223942)	483046
	2	PRINTING & STATIONERY EXP.(98659)	REPAIR & MAINTANANCE(96039)	194698
	3	NEWSPAPER & PERIODICALS EXP.(12239)	CLEANING AND HOUSKEEPING(103247)	115486
	4	LIBRARY BOOKS(60534)		60534
Year Total(2019-20)				**853764**
V	1	EDUCATIONAL & TEACHING AIDS EXP(9800)	ELECTRICITY EXP.(176374)	186174
	2	PRINTING & STATIONERY EXP.(235758)	REPAIR & MAINTANANCE EXP(159393)	395151
	3	NEWSPAPER & PERIODICALS EXP.(16268)	CLEANING AND HOUSKEEPING EXP.(79623)	95891
	4	LIBRARY BOOKS(58670)		58670
Year Total(2018-19)				**735886**
Total				**4714092**

PRINCIPAL
Tilak College of Education
Pune-411030.

Name of Institution : Tilak College of Education B.Ed

2018-19

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2017-18	Particulars	2018-19	2018-19
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
	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	UCPS : Teaching Staff		
	-	Medical Reimmbersement		
	-	Prov Fund Admin Charges - Teaching Staff	-	
	1,000.00	Remuneration/ Professional fees to lecturers,for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc Visiting /CHB / Guest Lecturers Payment		2,19,11,804.00
		Non - Teaching Staff Salary		
	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 Reimmbersement	-	19,32,149.00
2		**Drawing, Laboratory & Technical Educational Expenses**		
	-	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		**Freeships, Scholarships, Fee Concession,Prizes etc.**		0.00
4	50,000.00	**Rent for Buildings and Hostels**		25000.00
5		**Hostel Expenses**		0.00
6		**Gymkhana Expenses : Sports & Games** (including P.T. Expenses)		
	-	Excursions, Trips	-	
	-	Extra & Co- Curricular Activities	-	
	5,200.00	Social Gathering		
	-	Magazine Expenses	-	
	-	N.C.C./ N. S. S. Exp	-	
	3,517.00	Functions & Festivals	150.00	
		Gathering Expenses	1,11,849.00	
	3,330.00	Toyes / Sport material exp	1,953.00	
	-	Competition Exp	-	
	-	Medical Examination Expenses/First Aid	-	1,13,952.00

TILAK COLLEGE OF EDUCATION ID NO. PUNE EDU/ 1951 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 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 On Securities | on FD | On Bank Account		0
	To Remuneration to Trustees		0				0
	To Legal Expenses		(Only for S P Mandali)				
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				
	To Surplus carried over to Balance Sheet		7,10,037.30	4,22,647.60	By Deficit carried over to Balance Sheet		
40,966.60	**Total Rs.**		**2,63,06,329.50**	**2,54,40,966.60**	**Total Rs.**		**2,63,06,329.50**

TILAK COLLEGE OF EDUCATION ID No. PU/PN/EDU/009/1941 PUNE-411030

Accountant

Accountant
Tilak College of Education
Pune-411030.

Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.

: Pune
: 31.08.2019

Name of Institution : Tilak College of Education B.Ed

2018-19

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2017-18	Particulars	2018-19	2018-19
7		**Examination and other Educational Expenses**		
	-	Study /Learning /Examination Material Expenses	-	
	4,490.00	Seminar & Workshop Exp	-	
		Teachers/Staff Training	-	
		Syllabus / I card Exp	-	
		S.S.C./ H S C / Practical Exam Exp	-	
		Journals	-	
		Question/Answer Paper	-	
	36,939.00	Affiliation / Registration/Membership fees	2,000.00	
		Expenses out of Shikshana Nidhi Interest	-	
		Student Insurance	-	
		Placement expenses	-	
	5,000.00	AICTE / NAAC /ISO Exp		
		Class Photograph		2,000.00
8	10,13,520.00	Service / Administrative Charges		7,63,230.00
9		Interest on Public Deposit / Loan		-
10		Interest on Funds(Gratuity & Other Funds)		-
11	100.00	Professional tax		-
12		Interest on Bank Loans		-
	2,43,97,535.00	Total		2,47,77,928.00

TILAK COLLEGE OF EDUCATION ID No. PUPNIEDU/ 009. 1941 PUNE-411030

Name of Institution : Tilak College of Education B.Ed

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B] Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

Sr.No	2017-18	Particulars	2018-19	2018-19
1		**Printing & Stationery**		
	29,804.00	Printing exp	66,602.00	
	71,177.00	Stationery (including computer stationery)	1,34,109.00	
	45.00	Xerox Exp	11,620.00	
	-	Binding exp	-	2,12,331.00
2		**Electricity Charges**		
	2,25,270.00	Electricity Charges (M S E B Bill)	1,46,460.00	
	100.00	Electricity Exp (Misc electric exp,Tubelight, Chock etc)		1,46,460.00
3		**Postage & Telephone**		
	1,376.00	Postage & Courier	797.00	
	-	Revenue Stamps	-	
	6,985.00	Telephone Charges	5,317.00	
	33,819.00	Internet Charges/Brodband exp	18,067.00	24,181.00
4		**Travelling & Conveyance**		
	1,935.00	Travelling exp	-	
	12,206.00	Conveyance exp	9,322.00	9,222.00
5	2,068.00	**Bank Charges**		3,128.20
6		**Repairs & Maintenance**		
	-	Repairs & Maintenance to Furniture	-	
	97,477.00	Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit	300.00	300.00
7		**Other office Expenses**		
	-	Cash in Transit Insurance	-	
	3,094.00	Advertisement (including Website Hosting ,Hoarding exp.)	3,068.00	
		Computer Exp.	1,37,175.00	
	-	Promotional & Branding Expenses	-	
	5,200.00	Diesel Expenses	3,000.00	
	670.00	Garden Expenses	10,800.00	
	19,734.00	Newspapers & Periodicals	15,388.00	
	-	Office Exp.	700.00	
	30,488.00	Uniforms to Peon	33,594.00	
	27,975.00	Misc expenses	-	
		Refeshment Exp.	215.00	
	-	Meeting Exp	-	
	1,92,896.00	Interest & Fines/Penalties to Govt		
	-	Professional/Consultant Fees	-	
	1,793.00	Contingency / Unforeseen Exp		2,03,940.00
8		**Housekeeping &Cleaning Exp**		
	56,572.00	Cleaning Material-(Phynail, Handwash, Soap, brooms etc)	36,000.00	
	-	**Cleaning Charges (Payment to contractor/Agencies)**	4,915.00	
	-	Pest Control exp	-	
	-	Water Tank Cleaning exp	-	40,915.00
	8,20,684.00	Total (B)		6,40,477.20
	2,52,18,219.00	Total A+B		2,54,18,405.20

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 On Securities [on FD]		-
	To Remuneration to Trustees		-	60,997.00	On Bank Account		46,378.00
	To Legal Expenses						-
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	26,52,626.50
	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	**Total Rs.**		1,05,99,510.98	37,36,149.15	**Total Rs.**		1,05,99,510.98

TILAK COLLEGE OF EDUCATION * PUNE-411030. * ID No. PUPNEDU 009, 1941

Accountant

Accountant
Tilak College of Education
Pune-411030.

Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.

Place : Pune
Date : 31.08.2019

SCHEDULE - 14
EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2017-18	Particulars	2018-19	2018-19
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
	-	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 Reimmbersement		
	24,457.00	Prov Fund Admin Charges - Teaching Staff		
	1,65,150.00	Remuncration/ Professional fees to lecturers,for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc	72,974.00	
	-	Visiting /CHB / Guest Lecturers Payment		**1,44,224.00**
		Non - Teaching Staff Salary		
	18,23,135.00	Salaries & Allowances to Non- Teaching Staff (on Scale)		
	-	Salaries to Non-Teaching Staff (on Consolidated Pay)	19,61,551.00	
	-	DA Arrears		
	1,47,964.00	Contribution to Prov. Fund :Non Teaching Staff	1,70,280.00	
	-	Prov Fund Admin Charges - Non Teaching Staff	28,500.00	
	-	Encashment of Leave		
	-	Medical Reimmbersement		**21,60,331.00**
2		**Drawing, Laboratory & Technical Educational Expenses**		
	-	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**
3		**Freeships, Scholarships, Fee Concession,Prises etc.**		1,690.00
4		**Rent for Buildings and Hostels**		0.00
5		**Hostel Expenses**		0.00
6		**Gymkhana Expenses : Sports & Games** (including P.T. Expenses)		0.00

2018-19

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2017-18	Particulars	2018-19	2018-19
	35,350.00	Excursions, Trips	46,492.50	
	-	Extra & Co- Curricular Activities	1,337.00	
	49,388.20	Social Gathering	26,919.00	
	57,120.00	Magazine Expenses	42,165.00	
	-	N.C.C./ N. S. S. Exp		
	90,742.24	Functions & Festivals	72,299.45	
	-	Toyes / Sport material exp		
	-	Expenses for School Intenship		
	11,634.00	Medical Examination Expenses/First Aid		**1,89,212.95**
7		**Examination and other Educational Expenses**		
	-	Study /Learning /Examination Material Expenses	4,283.00	
	7,230.00	Seminar & Workshop Exp	41,968.00	
		Teachers/Staff Training		
		Syllabus / I card Exp		
		S.S.C./ H S C / Practical Exam Exp		
		Journals		
		Question/Answer Paper		
	21,307.00	Affiliation / Registration/Membership fees	36,431.29	
		Remmuneration M.Ed Visiting Faculty	4,850.00	
		M.Phil Remmuneration	9,700.00	
		B.Ed Vacation Course	1,150.00	
		Expenses out of Shikshana Nidhi Interest		
		Student Insurance		
		Placement expenses		
		AICTE / NAAC /ISO Exp		
		Class Photograph		**98,382.29**
8	1,15,480.00	Service / Administrative Charges		1,12,080.00
9		Interest on Public Deposit / Loan		-
10		Interest on Funds(Gratuity & Other Funds)		-
11	6.00	TDS Interest		4,296.00
12		Interest on Bank Loans		
	26,45,556.44	**Total**		**27,11,611.24**

SCHEDULE - 17

B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

Sr. No	2017-18	Particulars	2018-19	2018-19
1		**Printing & Stationery**		
	-	Binding exp	6,575.00	
	1,62,193.00	Printing exp	8,455.00	
	20,692.00	Stationery (including computer stationery)	26,592.00	
	-	Xerox Exp	14,248.02	55,870.02
2		**Electricity Charges**		
	16,570.00	Electricity Charges (M S E B Bill)	22,410.00	
	8,011.00	Electricity Exp (Misc electric exp,Tubelight, Chock etc)	7,504.00	29,914.00
3		**Postage & Telephone**		
	2,601.00	Postage & Courier	1,315.00	
	-	Revenue Stamps		
	1,200.00	Telephone Charges		
	-	Internet Charges/Brodband exp		1,315.00
4		**Travelling & Conveyance**		
	27,096.00	Conveyance exp	36,268.00	
	3,618.00	Travelling exp	7,230.00	43,498.00
5	714.00	**Bank Charges**		5,077.74
6		**Repairs & Maintenance**		
	-	Repairs and Maintenance to bldg		
	2,850.00	Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit	1,20,011.98	
	6,000.00	Repairs & Maintenance to Furniture	39,082.00	1,59,093.98
7		**Other office Expenses**		
	-	Cash in Transit Insurance		
	27,175.00	Advertisement (including Website Hosting ,Hoarding exp.)	12,600.00	
	-	Diesel Expenses	1,000.00	
	-	Garden Expenses	1,95,414.00	
	940.76	Misc expenses	282.00	
	-	Newspapers & Periodicals	880.00	
	-	Office Exp.	11,931.80	
	13,530.00	Pre Primary School Expenses	140.00	

	-	Uniforms to Peon		
	-	Meeting Exp.		
	-	Interest & Fines/Penalties to Govt.		
	5,358.00	Contingency / Unforeseen Exp		3,75,055.00
8		**Housekeeping & Cleaning Exp**		
	14,973.00	Cleaning Material (Phynail, Handwash, Soap, brooms etc)	38,708.00	
	-	**Cleaning Charges (Payment to contractor/Agencies)**		
	1,67,500.00	Security Expenses	1,73,750.00	
	-	Water Tank Cleaning exp	4,400.00	2,16,858.00
	4,97,021.76	**Total (B)**		**8,86,681.74**
	31,42,578.20	**Total A+B**		**35,98,292.98**

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 On Securities [on FD]		0
	To Remuneration to Trustees		0		On Bank Account		0
	To Legal Expenses		(Only for S P Mandali)	0	By Dividend		0
10,030.00	To Audit Fees		23,600.00	0	By Donations in Cash or kind		0
	To Miscellaneous Expenses		0	2,38,08,041.00	By Grants		2,89,39,837.00
1,67,837.00	To Depreciation		1,55,091.00				
	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
2,63,06,329.50	Total Rs.		3,40,23,555.88	2,63,06,329.50	Total Rs.		3,40,23,555.88

TILAK COLLEGE OF EDUCATION ID No PUN/PNI/ Estd/2009/ 1941 PUNE

Place : Pune
Date :

Accountant
Accountant
Tilak College of Education
Pune-411030

Head of the Institution
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 OFTHE TRUST

Sr. No	2018-19	Particulars	2019-20	2019-20
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
	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 Reimmbersement		
	-	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
		Non - Teaching Staff Salary		
	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 Reimmbersement		21,95,392.00
2		**Drawing, Laboratory & Technical Educational Expenses**		
	144.00	Library Teaching Aids/News Paper in Education		
		Scholarship & Prizes Distributed		
	2,350.00	Library Expenses	336.00	
	9,800.00	Educational Aids/Teaching Aids	2,52,289.00	
		Pune University Exam/Revaluation Fees	1,608.00	
	-	Drawing Expenses/Art & Craft	-	
	17,499.00	Earn & Learn Scheme Revenue	-	
		Honorium Paid	4,600.00	
	-	Fine Arts Expenses / Handicrafts	-	2,58,833.00

TILAK COLLEGE OF EDUCATION PUNE-30 10/10 PU/PNJ Edn/009 1941

Name of Institution : Tilak College of Education B.Ed

2019-20

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2018-19	Particulars	2019-20	2019-20
3		**Freeships, Scholarships, Fee Concession,Prises etc.**		0.00
4	25,000.00	**Rent for Buildings and Hostels**		29,50,000.00
5		**Hostel Expenses**		0.00
6		**Gymkhana Exponses : Sports & Games** (including P.T. Expenses)		
	-	Excursions, Trips	93,505.00	
	-	Extra & Co- Curricular Activities		
	-	Social Gathering	-	
	-	Magazine Expenses	43,470.00	
	-	N.C.C./ N. S. S. Exp	-	
	150.00	Functions & Festivals	2,950.00	
	1,11,849.00	Gathering Expenses	-	
	1,953.00	Toyes / Sport material exp	-	
	-	Competition Exp	-	
	-	Medical Examination Expenses/First Aid	-	1,39,925.00
7		**Examination and other Educational Expenses**		
	-	Study /Learning /Examination Material Expenses	-	
	-	Seminar & Workshop Exp	-	
	-	Examination Expenses	26,400.00	
	-	Processing Fee	55,802.00	
		Pune University Exam Remm April May 2019	30,660.00	
	-	Teachers/Staff Training	-	
	-	Syllabus / I card Exp	-	
	-	S.S.C./ H S C / Practical Exam Exp	-	
	-	Journals	-	
		Question/Answer Paper	-	
	2,000.00	Affiliation / Registration/Membership fees	550.00	
	-	Expenses out of Shikshana Nidhi Interest	-	
	-	Student Insurance	-	
	-	Placement expenses	-	
	-	AICTE / NAAC /ISO Exp	-	
		Class Photograph		1,13,412.00
8	7,63,230.00	Service / Administrative. Charges		7,67,890.00
9	-	Interest on Public Deposit / Loan		-
10		Interest on Funds(Gratuity & Other Funds)		
11	-	Professional tax		
12	-	Interest on Bank Loans		-
	2,47,77,928.00	**Total**		**3,31,73,147.00**

TILAK COLLEGE OF EDUCATION ID. NO. PU/PN/ EDN./009/ 1947 PUNE-38

Name of Institution : Tilak College of Education B.Ed

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

Sr.No	2018-19	Particulars	2019-20	2019-20
1	-	**Printing & Stationery**		
	66,602.00	Printing exp	6,025.00	
	1,34,109.00	Stationery (including computer stationery)	954.00	
	11,620.00	Xerox Exp	238.00	
		Binding exp		7,217.00
2		**Electricity Charges**		
	1,46,460.00	Electricity Charges (M S E B Bill)	1,66,772.00	
		Electricity Exp (Misc electric exp,Tubelight, Chock etc)		1,66,772.00
3		**Postage & Telephone**		
	797.00	Postage & Courier	90.00	
		Revenue Stamps		
	5,317.00	Telephone Charges	10,229.00	
	18,067.00	Internet Charges/Broadband exp	23,996.00	34,315.00
4		**Travelling & Conveyance**		
	-	Travelling exp	300.00	
	9,222.00	Conveyance exp	8,819.00	9,119.00
5	3,128.00	**Bank Charges**		4,266.88
6		**Repairs & Maintenance**		
	-	Repairs & Maintenance to Furniture	-	
	300.00	Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit	13,539.00	13,539.00
7		**Other office Expenses**		
	-	Cash in Transit Insurance	-	
	3,068.00	Advertisement (including Website Hosting ,Hoarding exp.)	8,092.00	
	1,37,175.00	Computer Exp.		
	-	Promotional & Branding Expenses		
	3,000.00	Diesel Expenses		
	10,800.00	Garden Expenses		
		Library Periodicals	830.00	
	15,388.00	Newspapers & Periodicals	12,239.00	
	700.00	Office Exp.		
		Software Renewal Charges	1,43,547.00	
	33,594.00	Uniforms to Peon	28,480.00	
	-	Misc expenses		
	215.00	Refeshment Exp.	555.00	
	-	Meeting Exp.		
		Interest & Fines/Penalties to Govt.		
	-	Professional/Consultant Fees	5,600.00	
		Contingency / Unforeseen Exp		1,99,343.00
8		**Housekeeping &Cleaning Exp**		
	4,915.00	Cleaning Material-(Phynail, Handwash, Soap, brooms etc)	1,020.00	
	36,000.00	**Cleaning Charges (Payment to contractor/Agencies)**	36,600.00	
	-	Pest Control exp	-	
	-	Miscllencous Write off/Back	1,98,526.00	2,36,146.00
	6,40,477.00	**Total (B)**		6,70,717.88
	2,54,18,405.00	**Total A+B**		3,38,43,864.88

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
57,74,351.00	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] On Bank Account		- 49,257.00
	To Legal Expenses						-
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				
-	To Surplus carried over to Balance Sheet		15,43,621.40	79,00,506.48	By Deficit carried over to Balance Sheet		
1,05,99,510.98	Total Rs.		59,58,364.00	1,05,99,510.98	Total Rs.		59,58,364.00

TILAK COLLEGE OF EDUCATION ID. No. PUNE/ Edn./069/ 1941 PUNE-30

Place : Pune
Date :

Accountant
Accountant
Tilak College of Education
Pune-411030

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

Name of Institution : Tilak College of Education DSEHI & Other

2019-20

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2018-19	Particulars	2019-20	2019-20
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
	-	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 Reimmbersement		
		Prov Fund Admin Charges - Teaching Staff	13,135.00	
		Contribution to Prov Fund : Teaching Staff	79,680.00	
	72,974.00	Remuneration/ Professional fees to lecturers,for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc	-	13,63,772.00
	-			
		Non - Teaching Staff Salary		
	19,61,551.00	Salaries & Allowances to Non- Teaching Staff (on Scale)	5,83,735.00	
	-	Salaries to Non-Teaching Staff (on Consolidated Pay)	4,32,090.00	
	-	DA Arrears		
		Gratuity	71,380.00	
	1,70,280.00	Contribution to Prov. Fund :Non Teaching Staff	1,10,613.00	
	28,500.00	Prov Fund Admin Charges - Non Teaching Staff	18,495.00	
	-	Encashment of Leave		
	-	Medical Reimmbersement		12,16,313.00
2		**Drawing, Laboratory & Technical Educational Expenses**		
	-	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	1690	**Freeships, Scholarships, Fee Concession,Prises etc.**		**45,000.00**
4		**Rent for Buildings and Hostels**		0.00
5		**Hostel Expenses**		0.00

Name of Institution : Tilak College of Education DSEHI & Other

2019-20

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2018-19	Particulars	2019-20	2019-20
6		**Gymkhana Expenses : Sports & Games** (including P.T. Expenses)		0.00
	46,492.50	Excursions, Trips	4,060.00	
	1,337.00	Extra & Co- Curricular Activities		
	26,919.00	Social Gathering	88,789.00	
	42,165.00	Magazine Expenses		
		N.C.C./ N. S. S. Exp		
	72,299.45	Functions & Festivals	78,402.00	
	-	Toyes / Sport material exp		
		Expenses for School Intenship		
	-	Medical Examination Expenses/First Aid		**1,71,251.00**
7		**Examination and other Educational Expenses**		
	4,283.00	Study /Learning /Examination Material Expenses	3,151.00	
	41,968.00	Seminar & Workshop Exp	3,000.00	
		Processing fee	1,02,169.00	
		Teachers/Staff Training		
		Syllabus / I card Exp		
		S.S.C./ H S C / Practical Exam Exp		
		Journals		
		Question/Answer Paper		
	36,431.29	Affiliation / Registration/Membership fees	46,150.00	
	4850	Remmuneration M.Ed Visiting Faculty	16,850.00	
	9700	M.Phil Remmuneration	13,600.00	
	1150	B.Ed Vacation Course		
		B.Ed vacation remmuneration	10,500.00	
		Ph.D Viva remmuneration	44,535.00	
		Remmuneration/Professional fees to lecture	1,500.00	
		Remmuneration to staff	5,200.00	
		Honorarium Charges	1,500.00	
		Student Insurance		
		Placement expenses		
		AICTE / NAAC /ISO Exp		
		Class Photograph		2,48,155.00
8	1,12,080.00	Service / Administrative Charges		3,17,990.00
9		Interest on Public Deposit / Loan		
10		Funds)		-
11	4,296.00	TDS Interest		23.00
12		Interest on Bank Loans		-
	27,11,611.24	**Total**		33,84,104.00

TILAK COLLEGE OF EDUCATION ID. No. PUNE/ Edn./609/ 1941 PUNE-30

Name of Institution : Tilak College of Education DSEHI & Other

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B] Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

Sr. No	2018-19	Particulars	2019-20	2019-20
1		**Printing & Stationery**		
	6,575.00	Binding exp		
	8,455.00	Printing exp	614.00	
	26,592.00	Stationery (including computer stationery)	91,066.00	
	14,248.02	Xerox Exp	4,533.00	**96,213.00**
2		**Electricity Charges**		
	22,410.00	Electricity Charges (M S E B Bill)	53,482.00	
	7,504.00	Electricity Exp (Misc electric exp,Tubelight, Chock etc)	3,688.00	**57,170.00**
3		**Postage & Telephone**		
	1,315.00	Postage & Courier	1,413.00	
	-	Revenue Stamps		
	-	Telephone Charges		
	-	Internet Charges/Brodband exp	30.00	**1,443.00**
4		**Travelling & Conveyance**		
	36,268.00	Conveyance exp	29,890.00	
	7,230.00	Travelling exp	13,366.00	**43,256.00**
5	5,077.74	**Bank Charges**		**2,784.60**
6		**Repairs & Maintenance**		
	-	Repairs and Maintenance to bldg	-	
	1,20,011.98	Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit	82,500.00	
	39,082.00	Repairs & Maintenance to Furniture		**82,500.00**
7		**Other office Expenses**		
	-	Cash in Transit Insurance		
	12,600.00	Advertisement (including Website Hosting ,Hoarding exp.)	2,174.00	
	1,000.00	Diesel Expenses		
	1,95,414.00	Garden Expenses	1,00,810.00	
	282.00	Misc expenses	200.00	
	880.00	Newspapers & Periodicals		
	11,931.80	Office Exp.	21,178.00	
	140.00	Pre Primary School Expenses		

TILAK COLLEGE OF EDUCATION ID. No. PU/TN/ Edn/309/ 1941 PUNE-30

Name of Institution : Tilak College of Education DSEHI & Other

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B) Establishment /Administrative Expenses Of Schools, Colleges, Managoment Institutions

Sr. No	2018-19	Particulars	2019-20	2019-20
	1,39,223.86	Professional/Consultant Fees	39,650.00	
	13,583.34	Refreshment Exp	54,171.00	
		Uniforms to Peon		
		Meeting Exp	3,315.00	
		DSM Expense	62,470.00	
		Interest & Fines/Penalties to Govt.		
		Contingency / Unforeseen Exp		2,83,968.00
8		**Housekeeping & Cleaning Exp**		
	38,708.00	Cleaning Material-(Phynail, Handwash, Soap, brooms etc)	29,627.00	
		Cleaning Charges (Payment to contractor/Agencies)	36,000.00	
	1,73,750.00	Security Expenses	1,70,625.00	
	4,400.00	Water Tank Cleaning exp		2,36,252.00
	8,86,681.74	**Total (B)**		**8,03,586.60**
	35,98,292.98	**Total A+B**		**41,87,690.60**

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]		0
	To Remuneration to Trustees		0	0	On Bank Account		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 Manda	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
34,023,555.88	Total Rs.		36,881,683.63	34,023,555.88	Total Rs.		36,881,683.63

TILAK COLLEGE OF EDUCATION ID. No. PU/PN/Edn./009/1941 * PUNE 30. *

Place : Pune
Date :10/1/2022

Accountant
Accountant
Tilak College of Education
Pune 411030

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

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

CA Shireesh N. Ayte
Membership No. 044641

Name of Institution : Tilak College of Education B.Ed

2020-21

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2019-20	Particulars	2020-21	2020-21
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
	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 Reimmbersement		
	-	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**
		Non - Teaching Staff Salary		
	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 Reimmbersement	-	**2,266,398.77**
2		**Drawing, Laboratory & Technical Educational Expenses**		

Name of Institution : Tilak College of Education B.Ed

2020-21

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2019-20	Particulars	2020-21	2020-21
	-	Student Insurance		
	-	Placement expenses		
	-	AICTE / NAAC /ISO Exp		
		Class Photograph		5,000.00
8	767,890.00	Service / Administrative. Charges		1,020,710.00
9		Interest on Public Deposit / Loan		-
10		Interest on Funds(Gratuity & Other Funds)		-
11		Professional tax		-
12		Interest on Bank Loans		-
	33,173,147.00	Total		36,235,718.77

Name of Institution : Tilak College of Education B.Ed

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

Sr.No	2019-20	Particulars	2020-21	2020-21
1		**Printing & Stationery**		
	6,025.00	Printing exp	5,040.00	
	954.00	Stationery (including computer stationery)	8,550.00	
	238.00	Xerox Exp		
	-	Binding exp		**13,590.00**
2		**Electricity Charges**		
	1,66,772.00	Electricity Charges (M S E B Bill)	64,566.00	
		Electricity Exp (Misc electric exp,Tubelight, Chock etc)		**64,566.00**
3		**Postage & Telephone**		
	90.00	Postage & Courier	-	
		Revenue Stamps		
	10,229.00	Telephone Charges	5,048.00	
	23,996.00	Internet Charges/Brodband exp	22,187.00	**27,235.00**
4		**Travelling & Conveyance**		
	300.00	Travelling exp		
	8,819.00	Conveyance exp	4,215.00	**4,215.00**
5	4,266.88	**Bank Charges**		**3,748.86**
6		**Repairs & Maintenance**		
	-	Repairs & Maintenance to Furniture	-	
		Repairs & Maintenance Equipment/		
	13,539.00	Apparatus/ Computers/I t Security Audit	7,896.00	**7,896.00**
7		**Other office Expenses**		
	-	Cash in Transit Insurance	-	
		Advertisement (including Website Hosting		
	8,092.00	,Hoarding exp.)	13,333.00	
		Computer Exp.		
		Promotional & Branding Expenses		
		Diesel Expenses		
		Garden Expenses		
	830.00	Library Periodicals	3,274.00	
	12,239.00	Newspapers & Periodicals	9,512.00	
		Office Exp.		
	1,43,547.00	Software Renewal Charges	2,88,433.00	
	28,480.00	Uniforms to Peon	33,600.00	
		Misc expenses		
	555.00	Refeshment Exp.	220.00	
		Meeting Exp.		
		Interest & Fines/Penulties to Govt.	19,532.00	
	5,600.00	Professional/Consultant Fees		
		Contingency / Unforeseen Exp		**3,67,904.00**
8		**Housekeeping &Cleaning Exp**		
		Cleaning Material-(Phynail, Handwash,		
	1,020.00	Soap, brooms etc)		
		Cleaning Charges (Payment to		
	36,600.00	**contractor/Agencies)**	39,000.00	
	-	Pest Control exp		
	1,98,526.00	Misclleneous Write off/Back		**39,000.00**
	6,70,717.88	**Total (B)**		**5,28,154.86**
	3,38,43,864.88	**Total A+B**		**3,67,63,873.63**

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 2021

2019-20	EXPENDITURE	Sch No	2020-21	2019-20	INCOME	Sch No	2020-21
-	To Expenses in respect of properties	12	-	-	By Rent		
	To Establishment Expenses			-	By Interest On Securities [on FD]		-
	To Remuneration to Trustees		-	49,257.00	On Bank Account		41,539.00
	To Legal Expenses			-	By Dividend		-
25,370.00	To Audit Fees		11,800.00	-	By Donations in Cash or kind		-
	To Miscellaneous Expenses		-	-	By Grants		
201,682.00	To Depreciation		160,302.00				
	To Amounts Written Off		-	5,909,107.00	By Income from other sources	11	5,159,843.00
	To Amounts Transferred to Reserve or specific funds			-	By Transfer from Reserves		
4,187,690.60	To Expenditure on objects of the trust	14	4,103,592.74	-			
1,543,621.40	To Surplus carried over to Balance Sheet		925,687.26	-	By Deficit carried over to Balance Sheet		-
5,958,364.00	Total Rs.		5,201,382.00	5,958,364.00	Total Rs.		5,201,382.00

Place : Pune
Date : 10/01/2022

Accountant

Tilak College of Education
Pune-411030

Head of the Institution

Tilak College of Education
Pune-411030.

For D. P. Dane & Associates
Chartered Accountants
Firm Registration No.-122280W

CA Shirish N. Apte
Membership No. 042011

Name of Institution : Tilak College of Education DSEHI & Other

2020-21

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2019-20	Particulars	2020-21	2020-21
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
		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 Reimmbersement		
	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
		Non - Teaching Staff Salary		
	583,735.00	Salaries & Allowances to Non- Teaching Staff (on Scale)	333,500.00	
	432,090.00	Salaries to Non-Teaching Staff (on Consolidated Pay)	503,815.00	
	71,380.00	DA Arrears		
		Gratuity	53,423.00	
	110,613.00	Contribution to Prov. Fund :Non Teaching Staff	83,859.00	
	18,495.00	Prov Fund Admin Charges - Non Teaching Staff	15,566.00	
		Encashment of Leave		
	-	Medical Reimmbersement		1,050,163.00
2		**Drawing, Laboratory & Technical Educational Expenses**		
		Library Teaching Aids/News Paper in Education		
		Laboratory Expenses		
	-	Library Expenses	-	
	6,815.00	Educational Aids/Teaching Aids		
	9,785.00	I-card Expenses		
	5,000.00	Visiting /CHB / Guest Lecturers Payment	1,500.00	
		Drawing Expenses/Art & Craft		
		Earn & Learn Scheme Revenue		
		Fine Arts Expenses / Handicrafts		1,500.00
3	45000	**Freeships, Scholarships, Fee Concession,Prises etc.**		30,000.00
4		**Rent for Buildings and Hostels**		0.00
5		**Hostel Expenses**		0.00

Name of Institution : Tilak College of Education DSEHI & Other

2020-21

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2019-20	Particulars	2020-21	2020-21
6		**Gymkhana Expenses : Sports & Games**		0.00
		(including P.T. Expenses)	15,000.00	
	4,060.00	Excursions, Trips		
		Extra & Co- Curricular Activities		
	88,789.00	Social Gathering		
		Magazine Expenses		
		N.C.C./ N. S. S. Exp		
	78,402.00	Functions & Festivals	5,010.00	
		Toyes / Sport material exp		
		Expenses for School Intenship		
		Medical Examination Expenses/First Aid	8,351.00	28,361.00
7		**Examination and other Educational Exponses**		
		Study /Learning /Examination Material		
	3,151.00	Expenses	1,061.00	
	3,000.00	Seminar & Workshop Exp	198,070.42	
	102,169.00	Processing fee		
		Ph.D Pune university Fees Exp.	6,288.00	
		Teachers/Staff Training	2,596.00	
		Syllabus / I card Exp		
		S.S.C./ H S C / Practical Exam Exp		
		Journals		
		Question/Answer Paper		
		Affiliation / Registration/Membership		
	46,150.00	fees	40,150.00	
	16850	Remmuneration M.Ed Visiting Faculty	44,000.00	
		DSM Remmuneration	61,000.00	
	13600	M.Phil Remmuneration	25,400.00	
		B.Ed Vacation Course		
	10500	B.Ed vacation remmuneration		
	44535	Ph.D Viva remmuneration	106,900.00	
		Remmuneration/Professional fees to		
	1500	lecture		
	5200	Remmuneration to staff		
	1500	Honorarium Charges		
		Student Insurance		
		Placement expenses		
		AICTE / NAAC /ISO Exp		
		Class Photograph		485,465.42
8	317,990.00	Service / Administrative Charges		132,440.00
9	0	Interest on Public Deposit / Loan		-
10	0	)		-
11	23.00	TDS Interest		
12	0	Interest on Bank Loans		
	3,384,104.00	**Total**		**2,982,077.42**

Name of Institution : Tilak College of Education DSEHI & Other

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

Sr. No	2019-20	Particulars	2020-21	2020-21
1	-	**Printing & Stationery**		
		Binding exp		
	614.00	Printing exp	42,021.00	
	91,066.00	Stationery (including computer stationery)	38,890.00	
	4,533.00	Xerox Exp	180.00	81,091.00
2		**Electricity Charges**		
	53,482.00	Electricity Charges (M S E B Bill)	38,916.00	
	3,688.00	Electricity Exp (Misc electric exp,Tubelight, Chock etc)		38,916.00
3		**Postage & Telephone**		
	1,413.00	Postage & Courier	1,177.00	
		Revenue Stamps		
		Telephone Charges		
	30.00	Internet Charges/Brodband exp	10,554.00	11,731.00
4		**Travelling & Conveyance**		
	29,890.00	Conveyance exp	11,044.00	
	13,366.00	Travelling exp	11,150.00	22,194.00
5	2,784.60	**Bank Charges**		2,152.32
6		**Repairs & Maintenance**		
	-	Repairs and Maintenance to bldg	249,243.00	
	82,500.00	Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit	135,635.00	
	-	Repairs & Maintenance to Furniture		384,878.00
7		**Other office Expenses**		
		Cash in Transit Insurance		
	2,174.00	Advertisement (including Website Hosting ,Hoarding exp.)	13,230.00	
		Diesel Expenses	4,692.00	
	100,810.00	Garden Expenses	93,000.00	
	200.00	Misc expenses	1,004.00	
		Lodging & Boarding Exp.	6,417.00	
		Newspapers & Periodicals		
	21,178.00	Office Exp.	9,020.00	

Name of Institution : Tilak College of Education DSEHI & Other

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B)	Establishment	/Administrative Expenses Of Schools, Colleges, Management Institutions		
Sr. No	2019-20	Particulars	2020-21	2020-21
		Pre Primary School Expenses		
	39,650.00	Professional/Consultant Fees	139,093.00	
	54,171.00	Refreshment Exp	17,135.00	
		Uniforms to Peon		
		Software Renewal Charges	6,372.00	
	3,315.00	Meeting Exp.		
	62,470.00	DSM Expense		
		RCM Paid Expenses	28,464.00	
		Interest & Fines/Penalties to Govt.		
		Contingency / Unforeseen Exp		318,427.00
8		**Housekeeping & Cleaning Exp**		102,658.00
	29,627.00	Cleaning Material-(Phynail, Handwash, Soap, brooms etc)	66,658.00	
	36,000.00	**Cleaning Charges (Payment to contractor/Agencies)**	36,000.00	
	170,625.00	Security Expenses	-	159,468.00
		Water Tank Cleaning exp		
	803,586.60	**Total (B)**		**1,121,515.32**
	4,187,690.60	**Total A+B**		**4,103,592.74**

Schedule IX
[Vide Rule 17 (1)]

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

(Amount in Rs.)

Expenditure	Sch. No	2021-22 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Expenses in respect of properties	12		51,037.00		-
Establishment Expenses	13		-		-
Remuneration to Trustees			-		-
Legal Expenses					
Audit Fees			11,800.00	-	11,800.00
Miscellaneous Expenses			4,516.00		
Depreciation			97,819.00		106,010.00
On Intangible Asset		-		-	
On Movable Property		93,369.00		101,065.00	
On Furniture & Fixture		4,450.00		4,944.00	
Amounts written off					-
Amounts transferred to :					-
Development Fund					-
Bldg Renovation & Repairs Fund					-
Expenditure on Objects of the Trust	14		42,307,416.60		36,763,873.63
Surplus carried over to B/S					
Total			42,472,588.60		36,881,683.63

Income	Sch. No	2021-22 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Rent			-		-
Interest (Realised)					
On Securities		-		-	
On Loans		-		-	
On Bank Account			-		
Dividend					-
Donations for Special Purpose					
Donations in Cash or Kind					
Grants			33,662,515.00		32,191,253.00
Income From other Sources	11		7,320,877.00		3,850,437.00
Deficit carried over to B/S			1,489,196.60		839,993.63
Total			42,472,588.60		36,881,683.63

For Shikshana Prasaraka Mandali's
Unit Name: Tilak College of Education, B.Ed

Yogesh Karmarkar
Accountant

Dr.Radhika Thamdar
Principal

Accountant
Tilak College of Education
Pune-411030

PRINCIPAL
Tilak College of Education
Pune-411030.

Place : Pune
Date: 15/09/2022

TILAK COLLEGE OF EDUCATION ID. NO. PU/PN/Edn./009/1941

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

CA Shireesh N. Agte
Membership No. 044641

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

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

Shikshana Prasaraka Mandali's
Unit Name:Tilak College Of Education
Schedules attached to and forming part of financial statements for the year ended 31.03.2022

14 Expenditure On Object Of The Trust

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
A)	**Educational Expenses**		
1	Payments to Staff and Staff Charges	36,933,430.00	32,194,253.77
2	Drawing, Laboratory, and Technical Educational Expenses	-	55,755.00
3	Freeships, Scholarships, Fee Concession, Prizes etc,	2,950,000.00	2,950,000.00
4	Rent for Buildings and Hostels	19,784.00	10,000.00
5	Hostel Expenses	100,351.00	5,000.00
6	Gymkhana Expenses	1,106,450.00	1,020,710.00
7	Examination and other Educational Expenses		
8	Service Charges		
9	Interest on Public Deposit / Loan		
10	Interest on Funds(Gratuity & Other Funds)		
11	Professional Charges		
	Total (A)	41,110,015.00	36,235,718.77

B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
1	Printing & Stationery	97,957.00	13,590.00
2	Electricity Charges	98,687.00	64,566.00
3	Postage & Telephone	43,707.00	27,235.00
4	Travelling & Conveyance	30,317.00	4,215.00
5	Interest & Bank Charges	4,979.60	3,748.86
6	Repairs & Maintenance	280,306.00	7,896.00
7	Other office Expenses	401,966.00	367,904.00
8	Housekeeping & Cleaning Exp.	239,482.00	39,000.00
	Total (B)	1,197,401.60	528,154.86
	Total A+B	42,307,416.60	36,763,873.63

For Shikshana Prasaraka Mandali's
Unit Name: Tilak College of Education, B.Ed

Yogesh Karmalkar
Accountant

Tilak College of Education
Pune-411030

Dr.Radhika Inamdar
Principal

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

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

Place : Pune
Date: 15/09/2022

Schedule IX
[Vide Rule 17 (1)]

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

(Amount in Rs.)

Expenditure	Sch. No	2021-22 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Expenses in respect of properties	12		-		-
Establishment Expenses	13		-		-
Remuneration to Trustees			-		-
Legal Expenses					
Audit Fees			11,800.00	-	11,800.00
Miscellaneous Expenses			29,667.00		
Depreciation			129,993.00		160,302.00
On Intangible Asset		-			
On Movable Property		110,976.00		139,172.00	
On Furniture & Fixture		19,017.00		21,130.00	
Amounts written off					-
Amounts transferred to :					
Development Fund					-
Bldg. 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
Total			5,643,025.96		5,201,382.00

Income	Sch. No	2021-22 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Rent			45,983.00		41,539.00
Interest (Realised)					
On Securities		-		-	
On Loans		-		-	
On Bank Account		-			
Dividend					-
Donations for Special Purpose					
Donations in Cash or Kind					
Grants			-		-
Income From other Sources	11		4,485,754.00		5,159,843.00
Deficit carried over to B/S			1,111,288.96		
Total			5,643,025.96		5,201,382.00

For Shikshana Prasaraka Mandali's
Unit Name: Tilak College of Education, Dsehi & other

Accountant
Tilak College of Education
Pune 411030

Yogesh Karmarkar
Accountant

PRINCIPAL
Tilak College of Education
Pune-411030.

Dr.Radhika Mamdar
Principal

Place : Pune
Date: 15-09-2022

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

CA Shireesh N. Agte
Membership No. 044641

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

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

COLLEGE OF EDUCATION ID. No. PU/PN/Edn./009/1941 PUNE-30.

Shikshana Prasaraka Mandali's
Unit Name:Tilak College Of Education
Schedules attached to and forming part of financial statements for the year ended 31.03.2022

14 Expenditure On Object Of The Trust

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
A)	**Educational Expenses**		
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	Freeships, 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		
	Total (A)	4,916,155.00	2,982,077.42

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	55,868.00	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
	Total (B)	555,410.96	1,121,515.32
	Total A+B	5,471,565.96	4,103,592.74

For Shikshana Prasaraka Mandali's
Unit Name: Tilak College of Education, Dsehi & other

Accountant
Tilak College of Education
Pune-4111030

Yogesh Karmarkar
Accountant

PRINCIPAL
Tilak College of Education
Pune-411030.

Dr.Radhika Inamdar
Principal

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

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

COLLEGE OF EDUCATION ID. No. PU/PN/ Edn./009, 1941 JUNE-30.

Place : Pune
Date: 15/09/2022

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

CA Shireesh N. Agte
Membership No. 044641

Schedule IX

[Vide Rule 17 (1)]

Shikshana Prasaraka Mandali's

Tilak College of Education, B.Ed

Income and Expenditure Account for the year ended 31st March, 2023

Expenditure	Sch. No	For the year ended 31.03.2023 Amount	For the year ended 31.03.2023 Amount	For the year ended 31.03.2022 Amount	For the year ended 31.03.2022 Amount
enses in respect of properties	14		2,766.00		51,037.00
ablishment Expenses	13		-		-
al Expenses					
fit Fees			11,800.00		11,800.00
cellaneous Expenses			48,175.00		4,516.00
preciation			1,19,240.00		97,819.00
Intangible Asset		11,298.00			
Movable Property		1,03,937.00		93,369.00	
Furniture & Fixture		4,005.00		4,450.00	
ounts written off					-
ficit of Institure					
penditure on Objects of the Trust	15		4,84,31,339.68		4,23,07,416.60
rplus carried over to B/S					
Total			4,86,13,320.68		4,24,72,588.60

Income	Sch. No	For the year ended 31.03.2023 Amount	For the year ended 31.03.2023 Amount	For the year ended 31.03.2022 Amount	For the year ended 31.03.2022 Amount
Rent			-		-
Interest (Realised)					
On Securities		-		-	
On Loans		-		-	
On FDs with Banks				-	
On Other Bank Accounts					
Dividend					-
Donations for Special Purpose					
Donations in Cash or Kind					
Surplus of the institutes					
Grants			3,81,46,069.00		3,36,62,515.00
Income From other Sources	16		75,36,829.00		73,20,877.00
Deficit carried over to B/S			29,30,422.68		14,89,196.60
Total			4,86,13,320.68		4,24,72,588.60

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 Shreesh N. Agte
(Partner)
Membership No. 44641

For Shikshana Prasaraka Mandali's
Tilak College of Education(B.Ed)

ACCOUNTANT
Mr. Yogesh Karmarkar
Accountant

PRINCIPAL
Dr Radhika Jnamdar
Principal

Tilak College of Education
Pune-411030.

Place : Pune
Date: 20/10/2023

Shikshana Prasaraka Mandali's
Tilak College of Education, B.Ed

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

15 Expenditure On Object Of The Trust

(Amount in Rs.)

Sr. No	Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
A	**Educational Expenses**		
1	Payments to Staff and Staff Charges	4,17,47,721.00	3,69,33,430.00
2	Drawing, Laboratory and Technical Educational Expenses	1,44,580.00	
3	Freeships, Scholarships, Fee Concession, Prizes etc.		
4	Rent - Paid to H.O. - Paid to Others	29,50,000.00	29,50,000.00
5	Hostel Expense's	62,630.00	19,784.00
6	Gymkhana Expenses	82,749.00	1,00,351.00
7	Examination and other Educational Expenses	12,74,180.00	11,06,450.00
8	Service Charges /Adminstrative Charges		
9	Interest on Public Deposit / Loan		
10	Interest on Funds (Gratuity & Other Funds)		
11	Professional Charges	44,071.00	
12	SPM Gratuity	75,551.00	
13	SPM PF Management share		
	Sub- Total (A)	4,63,81,482.00	4,11,10,015.00
B	**Establishment Expenses**		
1	Salaries & Allowances	6,65,988.00	
2	PF Admin Charges Paid to H.O.	7,846.00	
3	Printing & Stationery	2,10,804.00	97,957.00
4	Electricity Charges	1,42,935.00	98,687.00
5	Postage & Telephone	29,607.00	43,707.00
6	Travelling & Conveyance	67,842.00	30,317.00
7	Interest & Bank Charges	6,933.68	4,979.60
8	Repairs & Maintenance	3,03,314.00	2,80,306.00
9	Other Office Expenses	3,47,249.00	4,01,966.00
10	Payment for Pension	-	-
11	Security Charges	1,95,132.00	1,95,132.00
12	Housekeeping Exp	72,207.00	44,350.00
	Sub- Total (B)	20,49,857.68	11,97,401.60
	Grand-Total (A+B)	4,84,31,339.68	4,23,07,416.60

16 Income From Other Sources

(Amount in Rs.)

Sr. No	Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
1	Special Education Facility		
2	Sundry Income (Taxable)		
3	Adminstrative Charges		
4	Amounts Written Back	75,36,829.00	73,20,877.00
5	Misc. Exempt Income		
6	P F Administrative Charges		
	Total	75,36,829.00	73,20,877.00

For Shikshana Prasaraka Mandali's
Tilak College of Education(B.Ed)

ACCOUNTANT
Tilak College of Education
Pune-411030.

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

Place : Pune
Date: 20/10/2023

[Vide Rule 17 (1)]

Shikshana Prasaraka Mandali's
Tilak College of Education(DSEHI & Other)
Income and Expenditure Account for the year ended 31st March, 2023

(Amount in Rs.)

Expenditure	Sch. No	For the year ended 31.03.2023		For the year ended 31.03.2022		Income	Sch. No	For the year ended 31.03.2023		For the year ended 31.03.2022	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	14		-		-	Rent					45,983.00
						Interest			67,520.36		
Establishment Expenses	13		-		-	(Realised) On Securities				-	
						On Loans				-	
Legal Expenses						On FDs with Banks				-	
Audit Fees			11,800.00		11,800.00	On Other Bank Accounts		67,520.36		45,983.00	
Miscellaneous Expenses			32,841.00		29,667.00						
Depreciation			2,15,765.00		1,29,993.00	Dividend					
On Intangible Asset		-									
On Movable Property		1,98,649.00		1,10,976.00		Donations for Special Purpose					
On Furniture & Fixture		17,116.00		19,017.00		Donations in Cash or Kind					
Amounts written off						Surplus of the Institutes					
Deficit of Institute						Grants					
Expenditure on Objects of the Tru	15		42,77,766.12		54,71,565.96	Income From other Sources	16		46,49,614.00		44,85,754.00
Surplus carried over to B/S			1,78,962.24			Deficit carried over to B/S			-		11,11,288.96
Total			47,17,134.36		56,43,025.96	Total			47,17,134.36		56,43,025.96

For Shikshana Prasaraka Mandali's
Tilak College of Education(DSEHI & Other)

Yogesh Karmarkar
Accountant

Dr. Radhika Inamdar
Principal

ACCOUNTANT
Tilak College of Education
Pune-411030.

PRINCIPAL
Tilak College of Education
Pune-411030.

Place : Pune
Date: 20/10/2023

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

D R B S V & Associates FRN 122260W Chartered Accountants

TILAK COLLEGE OF EDUCATION ID No. PU/PN/EDU/ 009/1941 PUNE-411030

Shikshana Prasaraka Mandali's
Tilak College of Education(DSEHI & Other)
Schedules attached to and forming part of financial statements for the year ended 31.03.2023

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

Sr. No	Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
A	Educational Expenses		
1	Payments to Staff and Staff Charges	32,77,674.00	46,22,092.00
2	Drawing, Laboratory and Technical Educational Expenses	2,160.00	-
	Freeships, Scholarships, Fee Concession,		
3	Prizes etc.	-	-
4	Rent	-	-
	- Paid to H.O.	-	-
	- Paid to Others	-	-
5	Hostel Expenses	-	-
6	Gymkhana Expenses	1,66,640.00	35,730.00
7	Examination and other Educational Expenses	3,34,381.00	1,30,063.00
8	Service /Administrative Charges	1,69,290.00	1,28,270.00
9	Interest on Public Deposit / Loan	-	-
10	Interest on Funds (Gratuity & Other Funds)	-	-
11	Professional Charges	-	-
12	Interest on Bank Loans		
	Sub- Total (A)	39,50,145.00	49,16,155.00
B	Establishment Expenses		
1	Salaries & Allowances	-	-
2	PF Admin Charges Paid to H.O.		
3	Printing & Stationery	70,945.00	42,421.00
4	Electricity Charges	55,914.00	55,868.00
5	Postage & Telephone	8,520.00	5,964.00
6	Travelling & Conveyance	28,512.00	32,838.00
7	Interest & Bank Charges	4,021.12	3,270.96
8	Repairs & Maintenance	80,888.00	1,87,706.00
9	Other Office Expenses	38,661.00	1,72,735.00
10	Housekeeping Exp	40,160.00	54,608.00
	Sub- Total (B)	3,27,621.12	5,55,410.96
	Grand-Total (A+B)	42,77,766.12	54,71,565.96

16 Income From Other Sources (Amount in Rs.)

Sr. No	Particulars	For the year ended 31.03.2023	For the year ended 31.03.2022
1	Special Education Facility	-	-
2	Sundry Income (Taxable)	-	
3	Adminstrative Charges	-	
4	Amounts Written Back	-	
5	Misc. Exempt Income	46,49,614.00	44,85,754.00
6	P F Administrative Charges	-	
	Total	46,49,614.00	44,85,754.00

For Shikshana Prasaraka Mandali's
Tila Tilak College of Education(DSEHI & Other)

Yogesh Karmarkar
Accountant

Dr. Radhika Inamdar
Principal

ACCOUNTANT
Tilak College of Education
Pune-411030.

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

TILAK COLLEGE OF EDUCATION * ID No. PU/PN/EDU/009.1941 * PUNE-411030.

DRBSV & Associates * FRN 122260W * Chartered Accountants

Place : Pune
Date:20/10/2023