

4.3 E Waste Management:

The College has made a Separate E Waste Collection Bin. The E Waste is disposed of centrally through the Parent Society.

Photograph of E Waste Collection Bin:



7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component dur

7.1.7.1: Total expenditure on green initiatives and waste management excluding salary component during the

| Year | Name of the green Initiative | Expenditure (INR in Lakhs) | Name of the waste management initiatives | Expenditure (INR in Lakhs) |
|--------------|------------------------------|----------------------------|--|----------------------------|
| 2018-19 | Lawn 3.7.2018 | 30,000/- | Rain water harvesting | 700/- |
| 2018-19 | Plantation 14.8.2018 | 5664/- | Cleaning water tank | 1400/- |
| 2018-19 | Tree plantation 25.1.2019 | 39000/- | cleaning | 600/- |
| 2018-19 | Waste export to corpo. | 36000/- | cleaning | 14400/- |
| Total | As per Tally sheet | 1,95,414/- | | |
| 2019-20 | Sapling Plantation 22.7.2019 | 10800/- | Rain water harvesting | 1000/- |
| 2019-20 | Green landscaping with trees | 210/- | Plumbing | 600/- |
| 2019-20 | Fertilizer 24.1.2019 | 700/- | Campus cleaning | 5700/- |
| Total | As per Tally sheet | 1,00810/- | | |
| 2020-21 | Tree Plantation | 250/- | Cleanliness 14.9.2020 | 14000/- |
| 2020-21 | watering Pipe | 1300/- | Sanitization 15.3.2021 | 7000/- |
| 2020-21 | Garden maintenance | 250/- | Cleanliness 28.3.2021 | 140/- |
| Total | As per Tally sheet | 93000/- | | |
| 2021-22 | Pedestrian friendly roads | By S.P. Mandali | Economy use Tap Repair | 64/- |
| 2021-22 | Tree Plantation | 550/- | cleaning | 280/- |
| Total | As per Tally sheet | 66893/- | | |
| 2022-23 | plastic free campus | 572 /- +350/- | Economy use pipe & socket | 1900/- |
| 2022-23 | Garden maintenance | 1,26,200/- | Economy use Tap Repair | 30/- |
| 2022-23 | Garbage export to corpo. | | 2000/-per picup | 10000/- |

Total As per Tally sheet

82248/-

Grand total = 5,38,365/-

Tally sheet attached in upload.

ing the last five years (INR in Lakhs)

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/Broadband exp | 18,067.00 | 24,181.00 |
| 4 | | Travelling & Conveyance | | |
| | 1,935.00 | Travelling exp | - | |
| | 12,206.00 | Conveyance exp | 9,222.00 | 9,222.00 |
| 5 | | Bank Charges | | 3,128.20 |
| 6 | | Repairs & Maintenance | | |
| | - | Repairs & Maintenance to Furniture | - | |
| | 97,477.00 | Repairs & Maintenance Equipment/ Apparatus/ Computers/ IT 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 | - | |
| | - | Refreshment Exp. | 215.00 | |
| | - | Meeting Exp | - | |
| | 1,92,896.00 | Interest & Fines/ Penalties to Govt | - | |
| | - | Professional/Consultant Fees | - | |
| | 1,793.00 | Contingency / Untorescon 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 |
| | | Total A+B | | 2,54,18,405.20 |



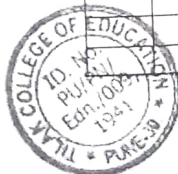
Name of Institution : Tilak College of Education B.Ed

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 | - | |
| | | Repairs & Maintenance Equipment/ Apparatus/ Computers/ IT Security Audit | 13,539.00 | 13,539.00 |
| 7 | | Other office Expenses | | |
| | | Cash in Transit Insurance | - | |
| | | Advertisement (including Website Hosting ,Hoarding exp.) | 8,092.00 | |
| | 3,068.00 | Computer Exp | | |
| | 1,37,175.00 | 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 Staff | 28,480.00 | |
| | | Misc expenses | | |
| | 215.00 | Refreshment 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 | | |
| | | Miscellaneous 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 |



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 | | |
| | 166,772.00 | 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/Broadband 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 | - | |
| | 13,539.00 | Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit | 7,896.00 | 7,896.00 |
| 7 | | Other office Expenses | | |
| | - | Cash in Transit Insurance | - | |
| | 8,092.00 | Advertisement (including Website Hosting ,Hoarding exp.) Computer Exp. | 13,333.00 | |
| | | Promotional & Branding Expenses | | |
| | | Diesel Expenses | | |
| | | Garden Expenses | | |
| | 830.00 | Library Periodicals | 3,274.00 | |
| | 12,239.00 | Newspapers & Periodicals | 9,512.00 | |
| | | Office Exp. | | |
| | 143,547.00 | Software Renewal Charges | 288,433.00 | |
| | 28,480.00 | Uniforms to Peon | 33,600.00 | |
| | | Misc expenses | | |
| | 555.00 | Refreshment Exp. | 220.00 | |
| | | Meeting Exp. | | |
| | | Interest & Fines/Penalties to Govt. | 19,532.00 | |
| | 5,600.00 | Professional/Consultant Fees | | |
| | | Contingency / Unforeseen Exp | | 367,904.00 |
| 8 | | Housekeeping & Cleaning Exp | | |
| | 1,020.00 | Cleaning Material-(Phynail, Handwash, Soap, brooms etc) | | |
| | 36,600.00 | Cleaning Charges (Payment to contractor/Agencies) | 39,000.00 | |
| | | Pest Control exp | | |
| | 198,526.00 | Miscllaneous Write off/Back | | 39,000.00 |
| | 670,717.88 | Total (B) | | 528,154.86 |



| SCHEDULE - 17 | | | |
|---------------|--------------------------------|--|--------------|
| d) | Establishment / Administrative | Expenses Of Schools, Colleges, Management | Institutions |
| Sr. No | 2017-18 | Particulars | 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/Broadband 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 | |
| | | Repairs & Maintenance Equipment/ Apparatus/ | |
| | 2,850.00 | Computers/It 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 | |
| | | Advertisement (including Website Hosting | |
| | 27,175.00 | ,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 |



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

| 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/Broadband 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 | | |
| | - | Repairs & Maintenance Equipment/ Apparatus/ Computers/ IT Security Audit | 82,500.00 | |
| | 1,20,011.98 | Repairs & Maintenance to Furniture | | 82,500.00 |
| 7 | | Other office Expenses | | |
| | - | Cash in Transit Insurance | | |
| | - | Advertisement (including Website Hosting ,Hoarding exp.) | 2,174.00 | |
| | 12,600.00 | Diesel Expenses | | |
| | 1,000.00 | Garden Expenses | 1,00,810.00 | |
| | 1,95,414.00 | Misc expenses | 200.00 | |
| | 282.00 | Newspapers & Periodicals | | |
| | 880.00 | Office Exp | 21,178.00 | |
| | 11,931.80 | Pre Primary School Expenses | | |
| | 140.00 | | | |



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 |
|--------|------------|---|------------|------------|
| 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, Tube light, Chock etc) | | 38,916.00 |
| 3 | | Postage & Telephone | | |
| | 1,413.00 | Postage & Courier | 1,177.00 | |
| | | Revenue Stamps | | |
| | | Telephone Charges | | |
| | 30.00 | Internet Charges/Broadband 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 | 2,784.00 | Bank Charges | | 2,152.32 |
| 6 | | Repairs & Maintenance | | |
| | | Repairs and Maintenance to bldg | 249,243.00 | |
| | 82,500.00 | Repairs & Maintenance Equipment/ Apparatus/ Computers/IT Security Audit | 135,635.00 | |
| | | Repairs & Maintenance to Furniture | | 384,878.00 |
| 7 | | Other office Expenses | | |
| | | Cash in Transit Insurance | | |
| | | Advertisement (including Website Hosting , Hoarding exp.) | 13,230.00 | |
| | 2,174.00 | | | |
| | | 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 | |



Shikshana Prasarak Mandal'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 |
| | Freeships, Scholarships, Fee Concession | | |
| 3 | Prizes etc | | |
| 4 | Rent for Buildings and Hostels | 2,950,000.00 | 2,950,000.00 |
| 5 | Hostel Expenses | | |
| 6 | Gymkhana Expenses | 19,784.00 | 10,000.00 |
| 7 | Examination and other Educational Expenses | 100,351.00 | 5,000.00 |
| 8 | Service Charges | 1,106,450.00 | 1,020,710.00 |
| 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 | 13,500.00 |
| 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. | 239,402.00 | 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 Prasarak Mandal's
Unit Name: Tilak College of Education, B.Ed

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



Place: Pune
Date: 15/09/2022

Yogesh Karimkar
Accountant
Tilak College of Education,
Pune-411030

Dr. Ashika Inamdar
Principal
Tilak College of Education,
Pune-411030.

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

Shikshana Prasarak Mandal'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 | 120,270.00 | 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 | 32,830.00 | 22,194.00 |
| 5 | Interest & Bank Charges | 3,270.96 | 2,152.32 |
| 6 | Repairs & Maintenance | 187,706.00 | 304,878.00 |
| 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 Prasarak Mandal's
Unit Name: Tilak College of Education, Dsehl & other

Accountant
Tilak College of Education
Pune-411030

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

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

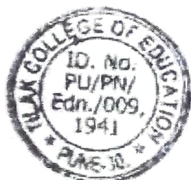
Place: Pune
Date: 15/08/2022

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 | 2021-22 | Particulars | 2022-23 |
| 1 | 77,823.00 | Printing & Stationery Printing exp | 1,06,659.00 |
| | 19,644.00 | Stationery (including computer stationery) | 1,03,713.00 |
| | 490.00 | Xerox Exp | 432.00 |
| | | Binding exp | - |
| 2 | | Electricity Charges | |
| | 87,442.00 | Electricity Charges (M S E B Bill) | 1,00,956.00 |
| | | Diesel Expenses | 5,500.00 |
| | 11,245.00 | Electricity Exp (Misc electric exp, Tubelight, Chock etc) | 36,479.00 |
| 3 | | Postage & Telephone | |
| | 160.00 | Postage & Courier | 1,116.00 |
| | - | Revenue Stamps | - |
| | 3,730.00 | Telephone Charges | - |
| | 1,17,797.00 | Advertisement (including Website Hosting, Hoarding exp) | 5,125.00 |
| | 39,817.00 | Internet Charges/Broadband exp | 23,366.00 |
| 4 | | Travelling & Conveyance | |
| | 19,766.00 | Travelling exp | 32,539.00 |
| | 10,561.00 | Conveyance exp | 35,303.00 |
| 5 | 4,979.60 | Bank Charges | |
| 6 | | Repairs & Maintenance | |
| | - | Repairs & Maintenance to Furniture | - |
| | 1,58,124.00 | Repairs & Maintenance to Building | 1,91,190.00 |
| | | Computer Exp. | 649.00 |
| | 1,22,182.00 | Repairs & Maintenance Equipment/ Apparatus/ Computers/IT Security Audit | 1,11,475.00 |
| 7 | | Other office Expenses | |
| | 66,893.00 | Garden Expenses | 82,248.00 |
| | 15,217.00 | Library Periodicals | 6,831.00 |
| | 940.00 | Meeting Exp. | 22,710.00 |
| | 11,459.00 | Newspapers & Periodicals | 12,348.00 |
| | 10,554.00 | Office Exp | 11,907.00 |
| | 46,900.00 | Professional/Consultant Fees | 42,760.00 |
| | 4,516.00 | Refreshment Exp. | 48,175.00 |
| | 1,32,202.00 | Software Renewal Charges | 1,59,407.00 |
| | 4.00 | Interest & Fines/Penalties to Govt. | - |
| | - | Cash in Transit Insurance | - |
| | - | Water Charges | 882.00 |
| | - | Committee Expenses | 8,156.00 |
| | - | Uniforms to Praon | - |
| | - | Misc expenses | - |
| | - | Contingency / Unforeseen Exp | - |
| | | | 3,95,424.00 |
| 8 | | Housekeeping & Cleaning Exp | |
| | 8,350.00 | Cleaning Material-(Phynail, Handwash, Soap, brooms etc) | 29,407.00 |
| | 36,000.00 | Cleaning Charges (Payment to contractor/Agencies) | 42,800.00 |
| | 1,65,372.00 | Security Expenses | 1,65,372.00 |
| | 29,760.00 | RCM Paid Expenses | 29,760.00 |
| | - | Pest Control exp | - |
| | - | Miscellaneous Write off/Dack | - |
| | | | 2,67,339.00 |
| | 12,01,917.60 | Total (B) | 14,24,198.68 |
| | 4,23,11,932.60 | Total A+B | 4,84,79,514.68 |



Name of Institution : Tilak College of Education DSEH & Other

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

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

Sr. No 2021-22 Particulars 2022-23 2022-23

| Sr. No | 2021-22 | Particulars | 2022-23 | 2022-23 |
|--------|-------------|---|-----------|-----------|
| 1 | | Printing & Stationery | | |
| | | Binding exp | | |
| | 9,503.00 | Printing exp | 22,860.00 | |
| | 32,918.00 | Stationery (including computer stationery) | 48,085.00 | |
| | | Xerox Exp | | 70,945.00 |
| 2 | | Electricity Charges | | |
| | 35,688.00 | Electricity Charges (M S E B Bill) | 40,514.00 | |
| | | Diesel Expenses | 15,000.00 | |
| | 20,180.00 | Electricity Exp (Misc electric exp, Tube-light, Chock etc) | 400.00 | 55,914.00 |
| 3 | | Postage & Telephone | | |
| | 646.00 | Postage & Courier | 236.00 | |
| | | Revenue Stamps | | |
| | | Telephone Charges | 100.00 | |
| | 5,318.00 | Internet Charges/Broadband exp | 8,184.00 | 8,520.00 |
| 4 | | Travelling & Conveyance | | |
| | 18,928.00 | Conveyance exp | 13,742.00 | |
| | 13,910.00 | Travelling exp | 14,770.00 | 28,512.00 |
| 5 | 3,270.96 | Bank Charges | | 4,021.12 |
| 6 | | Repairs & Maintenance | | |
| | 66,822.00 | Repairs and Maintenance to blg | | |
| | 1,20,884.00 | Repairs & Maintenance Equipment/ Apparatus/ Computers/ I r Security Audit | 74,988.00 | |
| | | Repairs & Maintenance to Furniture | 5,900.00 | 80,888.00 |
| 7 | | Other office Expenses | | |
| | | Cash in Transit Insurance | | |
| | | Advertisement (including Website Hosting | | |
| | 53,571.00 | ,Hoarding exp.) | | |
| | 20,797.00 | Garden Expenses | 20,372.00 | |
| | 597.00 | Misc expenses | | |
| | 4,899.00 | Lodging & Boarding Exp. | | |
| | | Newspapers & Periodicals | | |



| | | | | |
|---|---------------------|--|-------------|---------------------|
| | - | 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 |

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 |
| | 1,39,223.86 | 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/Peruultics 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 |

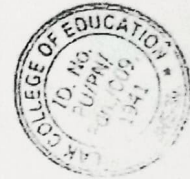


Name of Institution : Tilak College of Education DSEHI & Other

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, brushes 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 |



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 | 2021-22 | Particulars | 2022-23 | 2022-23 |
| | 7,345.00 | Office Exp. | 2,232.00 | |
| | | - Pre Primary School Expenses | | |
| | 27,000.00 | Professional/Consultant Fees | 8,000.00 | |
| | 29,667.00 | Refreshment Exp | 32,841.00 | |
| | | - Uniforms to Peon | | |
| | 53,748.00 | Software Renewal Charges | | |
| | 4,715.00 | Meeting Exp. | 6,674.00 | |
| | | Water Charges | 1,383.00 | |
| | | - RCM Paid Expenses | | |
| | 63.00 | Interest & Fines/Penalties to Govt. | | |
| | | - Contingency / Unforeseen Exp | - | 71,502.00 |
| S | | Housekeeping & Cleaning Exp | | 40,160.00 |
| | 14,008.00 | Cleaning Material (Phymal, Handwash, Soap, brooms etc) | 2,160.00 | |
| | 40,600.00 | Cleaning Charges (Payment to contractor/Agencies) | 38,000.00 | |
| | | Security Expenses | | |
| | | Water Tank Cleaning exp | | |
| | 5,85,077.96 | Total (B) | | 3,60,462.12 |
| | 55,01,232.96 | Total A+B | | 43,10,607.12 |

