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/-**	
G**rand total = 5,38,365/-**		Tally sheet attached in upload.	

ing the last five years (INR in Lakhs)

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	9,222.00	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/Penulties to Govt		
	-	Professional/Consultant Fees	-	
	1,793.00	Contingency / Unforesecn 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

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/Brodband 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/IT 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	-	
	-	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

TILAK COLLEGE OF EDUCATION ID. NO. PU/AU/Edn./002/1941 PUNE-30

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**		
	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/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	-	
	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.)	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.		
	143,547.00	Software Renewal Charges	288,433.00	
	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		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	Misclleneous Write off/Back		39,000.00
	670,717.88	**Total (B)**		**528,154.86**

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	

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 I 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. PUNE/ EDU/2004 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	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	

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		
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	13,590.00
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 Karmarkar
Accountant

Dr. Rashika Inamdar
Principal

PRINCIPAL
Tilak College of Education
Pune-411030.

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

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

Place : Pune
Date: 15/09/2022

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	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	32,838.00	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
0	Housekeeping & Cleaning Exp.	54,608.00	362,126.00
	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, Dsekl & 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

CA Shireesh N. Agte
Membership No. 044641

Place : Pune
Date : 15/09/2022

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	2022-23
1		**Printing & Stationery**		
	77,823.00	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	-	2,10,804.00
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	1,42,935.00
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/Brodband exp	23,366.00	29,607.00
4	-	**Travelling & Conveyance**	-	
	19,766.00	Travelling exp	32,539.00	
	10,561.00	Conveyance exp	35,303.00	67,842.00
5	4,979.60	**Bank Charges**		6,933.68
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/i t Security Audit	1,11,475.00	3,03,314.00
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	Refeshment 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 Peon		
		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/Back		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

TILAK COLLEGE OF EDUCATION ID. No. PU/PN/ Edn./009, 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	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/Brodband 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 bldg		
	1,20,884.00	Repairs & Maintenance Equipment/ Apparatus/ Computers/I t Security Audit	74,988.00	
	-	Repairs & Maintenance to Furniture	5,900.00	80,888.00
7		**Other office Expenses**		
	-	Cash in Transit Insurance		
	53,571.00	Advertisement (including Website Hosting ,Hoarding exp.)		
	20,797.00	Garden Expenses	20,372.00	
	597.00	Misc expenses		
	4,899.00	Lodging & Boarding Exp.		
	-	Newspapers & Periodicals		

TILAK COLLEGE OF EDUCATION I.D. NO. PUPN/ /009/ 941

	-	Uniforms to Peon		
	-	Meeting Exp		
	-	Interest & Fines/Penulties 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) Sr. No	Establishment 2018-19	/Administrative Expenses Of Schools, Colleges, Management Particulars	2019-20	Institutions 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**

TILAK COLLEGE OF EDUCATION PUNE-30

Name of Institution : Tilak College of Education DSEHI & Other

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

B) Sr. No	Establishment 2019-20	/Administrative Expenses Of Schools, Colleges, Management Particulars	2020-21	Institutions 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/Penulties 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**

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
8		Housekeeping & Cleaning Exp		40,160.00
	14,008.00	Cleaning Material (Phynail, 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

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

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