

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

Name of Institution : Tilak College of Education B.Ed

BALANCE SHEET AS AT 31st MARCH 2023

31/03/2022 Rs.	FUNDS & LIABILITIES	Sch No	31/03/2023 Rs.	31/03/2022 Rs.	PROPERTY & ASSETS	Sch No	31/03/2023 Rs.
	Trust Funds or corpus	1	(Only for S P Mandali)	(only for S P Mandali)	Immovable Properties: at cost	5	only for S P Mandali)
	Other Earmarked Fund	2			Investments	6	
	Loans (Secured or Unsecured)	3		3,75,183.57	Movable Properties	7	4,51,233.57
79,26,109.00	Liabilities	4	65,71,645.50	40,045.40	Furniture & Fixtures	8	36,040.40
	Current Fund	10	(Only for S P Mandali)	7,51,860.00	Loans (Secured or Unsecured)	15	
1,38,00,046.28	S.P.Mandali's A/c	16	1,77,61,564.60		Advances (Working Schedule 2)	16	3,01,594.00
				1,49,95,475.81	S.P.Mandali's A/c	9	1,78,43,799.43
				55,63,591	Cash & Bank Balances	17	57,00,542.70
					Income outstanding Rent / Interest / Other Income		
2,17,26,155.28	Total Rs.		2,43,33,210.10	2,17,26,155.28	Total Rs.		2,43,33,210.10

As per our Internal Audit Report of even date.

For M.P. Chitale & Co.
Chartered Accountants
FRN: 101951W



Anand Vahankar
Partner
M. No. 108372
UDIN:23108372BCXNRT2706

R. Subhender
Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.

Accountant
Tilak College of Education
Pune-411030

Place : Pune
Date : 05/05/2023



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 2023

31/03/2022 Rs.	EXPENDITURE	Sch No	31/03/2023 Rs.	31/03/2022Rs.	INCOME	Sch No	31/03/2023Rs.
51,037.00	To Expenses in respect of properties	12	2,766.00	-	By Rent		(Only for S P Mandali)
	To Establishment Expenses	13	(Only for S P Mandali)	-	By Interest On Securities on FD On Bank Account		-
	To Remuneration to Trustees		-	-	By Dividend		-
11,800.00	To Legal Expenses		(Only for S P Mandali)	-	By Donations in Cash or kind		-
	To Audit Fees		11,800.00	-			-
	To Miscellaneous Expenses		0	3,36,62,515.00	By Grants		3,81,46,069.00
97,819.00	To Depreciation		1,19,240.00				
	To Amounts Written Off		0	73,20,877.00	By Income from other sources	11	75,36,829.00
	To Amounts Transferred to Reserve or specific funds		(Only for S P Mandali)	(Only for S P Mandali)	By Transfer from Reserves		(Only for S P Mandali)
4,23,11,932.60	To Expenditure on objects of the trust	14	4,84,79,514.68				
	To Surplus carried over to Balance Sheet			14,89,196.60	By Deficit carried over to Balance Sheet		29,30,422.68
4,24,72,588.60	Total Rs.		4,86,13,320.68	4,24,72,588.60	Total Rs.		4,86,13,320.68

As per our Internal Audit Report ()
For M.P. Chitale & Co.
Chartered Accountants
FRN: 101851W



Anand Vaidankar
Partner
M. No. 108372
UDIN: 23108372BGNRT2706

(Signature)
Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.

ACCOUNTANT
Tilak College of Education
Pune-411030

Place : Pune
Date : 05/05/2023



TCE B.ED. (07) - 2022-2023

1663/2 Sadashiv Peth
Sp College Campus

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	1,49,95,475.81	Current Liabilities	4,35,22,848.00
Bank Accounts Sch I	1,49,95,475.81	DCPS Final Amount	13,02,917.00
Current Liabilities	16,48,696.00	Eligibility Remuneration	19,240.00
DCPS Final Amount	13,02,917.00	Exam Fee Waiver Scheme	6,460.00
Pune University Exam Fees	3,05,065.00	NON-TEACHING GPF	55,000.00
TEACHING DCPS	22,549.00	NON-TEACHING PROFESSIONAL TAX	4,600.00
Duties & Taxes	400.00	Pune University Exam Fees	3,04,900.00
Provisions	1.00	TEACHING DCPS	6,26,693.00
Sundry Creditors	2,319.00	TEACHING GPF	10,12,000.00
Fees Refundable on Admission Cancelled	15,445.00	TEACHING PROFESSIONAL TAX	27,600.00
Cash & Bank Balances Sch I	30,71,143.00	Duties & Taxes	1,04,90,392.00
Sundry Debtors	30,71,143.00	Provisions	2,81,97,125.00
Deposits & Advance Sch 15	39,38,206.00	Sundry Creditors	14,47,036.00
Advance for Expenses	8,500.00	Fees Refundable on Admission Cancelled	28,885.00
Arrears(7th Pay Diff.)-Teaching Staff Receivable	7,72,307.00	Deposits & Advance Sch 15	5,16,662.00
Deposit with You Broadband	1,250.00	Advance for Expenses	15,000.00
Earn & Learn Scheme	52,569.00	Agasti Computer	56,113.00
Exam Advance Receivable From University	97,581.00	Bahishal Programme	2,320.00
Salary Grant Receivable	28,74,277.00	Deposit with MSEB	1,410.00
Salary Recovery	2,661.00	Earn & Learn Scheme	1,18,935.00
TCE DSEHI & Other A/c Advance	1,29,061.00	Exam Advance Receivable From University	1,39,294.00
Expenditure on Object of the Trust	24,19,477.00	Prepaid Subscription	4,473.00
A Educational Expenses	24,19,362.00	Salary Recovery	2.00
B-5 Establishment Expenses	115.00	TCE DSEHI & Other A/c Advance	1,79,115.00
Income From Other Sources	3,60,35,313.00	Expenditure on Object of the Trust	29,35,325.68
Other Income	3,60,35,313.00	A Educational Expenses	25,97,465.00
Schedule D	33,64,365.55	B-5 Establishment Expenses	3,37,860.68
Others	18,59,610.00	Expenses in Respect of Properties	2,766.00
Rent & Other Deposits	50,500.00	Rates, Taxes & Cesses	2,766.00
Sundry Credit Balances	14,54,255.55	Income From Other Sources	95,343.00
S P M Advances	25,00,000.00	Other Income	95,343.00
Mandali Advance A/c	25,00,000.00	Schedule D	30,55,932.25
		Arrears Grant Payable	3,88,936.00
		Others	18,59,610.00
		Rent & Other Deposits	38,000.00
		Sundry Credit Balances	7,69,386.25
		Closing Balance	1,78,43,799.43
		Bank Accounts Sch I	1,78,43,799.43
Total	6,79,72,676.36	Total	6,79,72,676.36



P. Prasad
PRINCIPAL
Tilak College of Education
Pune-411030.

For M. P. CHITALE & CO.
Chartered Accountants
F. R. No. 101851W

Anand Vahalkar
Anand Vahalkar
Partner
No. 108372

[Signature]
Accountant
Tilak College of Education
Pune-411030



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THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]
SHIKSHANA PRASARAKA MANDALI'S
Name of Institution : Tilak College of Education DSEHI & Other
BALANCE SHEET AS AT 31st MARCH 2023

31.03.2022 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2023 Rs.	31.03.2022 Rs.	PROPERTY & ASSETS	Sch No	31.03.2023 Rs.
-	Trust Funds or corpus	1	(for S P Mandali)		Immovable Properties: at cost	5	(for S P Mandali)
	Other Earmarked Fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	5,33,801.51	Movable Properties	7	8,48,594.51
17,74,908.00	Liabilities	4	11,24,746.00	1,71,155.05	Furniture & Fixtures	8	1,54,039.05
	Current Fund	10	(for S P Mandali)	3,34,566.50	Loans (Secured or Unsecured)		
60,60,229.08	S.P.Mandali's A/c	16	53,55,281.32		Advances (Working Schedule 2)	15	3,28,884.50
				36,86,006.02	S.P.Mandali's A/c	16	
				31,66,808.00	Cash & Bank Balances	9	30,81,236.26
78,35,137.08	Total Rs.		64,80,027.32	78,92,337.08	Income outstanding	17	20,67,273.00
					Rent / Interest / Other Income		
					Total Rs.		64,80,027.32

As per our Internal Audit Report of even date.
For M.P. Chitale & Co.
Chartered Accountants
FRN: 101851W



Anand Vahalkar
Partner
M. No. 108372
UDIN:23108372BGXNRW4292

[Signature]
Head of the Institution

PRINCIPAL,
Tilak College of Education
Pune-411030.

Place : Pune
Date : 09/05/2023

ACCOUNTANT,
Tilak College of Education
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 DSEHI & Other
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

2021-22	EXPENDITURE	Sch No	2022-23	2021-22	INCOME	Sch No	2022-23
-	To Expenses in respect of properties	12	-	-	By Rent		-
	To Establishment Expenses				By Interest		
	To Remuneration to Trustees			45,983.00	On Securities on FD		
	To Legal Expenses				On Bank Account		67,520.36
11,800.00	To Audit Fees		11,800.00		By Dividend		
	To Miscellaneous Expenses				By Donations in Cash or kind		
	To Depreciation		2,15,765.00		By Grants		
1,29,993.00	To Amounts Written Off			44,85,754.00	By Income from other sources	11	46,49,614.00
	To Amounts Transferred to Reserve or specific funds				By Transfer from Reserves		
	To Expenditure on objects of the trust	14	43,10,607.12		By Deficit carried over to Balance Sheet		
55,01,232.96	To Surplus carried over to Balance Sheet		1,78,962.24				
56,43,025.96	Total Rs.		47,17,134.36	56,43,025.96	Total Rs.		47,17,134.36

As per our Internal Audit Report of even date.

For M.P. Chitale & Co.

Chartered Accountants

FRN: 101851W

Anand Vahankar

Partner

M. No. 108372

UDIN:23108372BGXNRW4292

Subhanda
Head of the Institution

PRINCIPAL

Tilak College of Education

Pune-411030.

Place : Pune

Date : 09/05/2023

Accountant

ACCOUNTANT

Tilak College of Education

Pune-411030




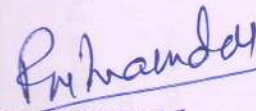
TCE DSEHI & OtherA/c (40) 2022-23

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	36,86,006.02	Current Liabilities	50,34,411.00
Bank Accounts	36,86,006.02	Eligibility Ph.D.	20,210.00
Current Liabilities	9,62,168.00	Eligibility Remuneration-M.Ed	3,990.00
Eligibility Ph.D.	31,900.00	PUNE UNIVERSITY EXAM FEES	3,25,620.00
PUNE UNIVERSITY EXAM FEES	3,25,620.00	Pune University Fees-PH.D	2,80,000.00
Pune University Fees-PH.D	5,97,600.00	Duties & Taxes	1,71,553.00
Fees Refundable on Admission Cancelled	7,048.00	Provisions	31,18,873.00
Cash & Bank Balances Sch I	42,67,604.00	Sundry Creditors	10,86,617.00
Sundry Debtors	42,67,604.00	Fees Refundable on Admission Cancelled	27,548.00
Deposit & Advances Sch 15	15,737.00	Deposit & Advances Sch 15	78,608.00
Temporaty Deposit Account	15,737.00	Advance for Expenses	15,000.00
Expenditure on Object of the Trust	32,900.00	D.Ed. Advance	36,556.00
A Educational Expenses	32,900.00	S.P. Mandali Endowments.	11,315.00
Income From Other Sources Sch K	16,45,895.36	Temporaty Deposit Account	15,737.00
Interest on Bank Balance	67,520.36	Expenditure on Object of the Trust	16,93,291.12
Registration Fee for Conference	53,200.00	A Educational Expenses	15,38,010.00
Fees	14,69,250.00	B-5 Establishment Expenses	1,54,331.12
Other Income	55,925.00	Establishment Expenses	950.00
Schedule D	4,95,661.00	Income From Other Sources Sch K	75,571.00
Grants Revenue Nature From ICSSR	3,12,000.00	Fees	23,071.00
Other Prizes	1,500.00	Other Income	52,500.00
TCE B.ED(Regular) Advanace A/c	1,68,661.00	Schedule D	89,169.00
Rent & Other Deposits	13,500.00	Other Prizes	1,500.00
S.P. Mandali Advance	3,00,000.00	TCE B.ED(Regular) Advanace A/c	69,669.00
S.P. Mandali Advance A/c	3,00,000.00	Rent & Other Deposits	18,000.00
		S.P. Mandali Advance	13,65,000.00
		S.P. Mandali Advance A/c	13,65,000.00
		Closing Balance	30,69,921.26
		Bank Accounts	30,69,921.26
Total	1,14,05,971.38	Total	1,14,05,971.38


Accountant
 Tilak College of Education
 Pune-4111030


PRINCIPAL
 Tilak College of Education
 Pune-411030.

For M. P. CHITALE & CO.
Chartered Accountants
 F. R. No. 101851W

Anand Vahalkar
Partner
 M. No. 108372



Schedule VIII

(Wide Rule 17 (1))

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

Registration no. F/86

Funds and Liabilities	Sch.	2021-22		2020-21		2021-22		2020-21	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1	-	-	-	-	-	-	-	-
Other Earmarked Funds	2	-	-	-	-	-	-	533,801.51	640,273.51
- Depreciation Fund									
- Reserve Fund or Colleges									
- Any Other Fund									
Loans (Secured /Unsecured)	3	-	-	-	-	-	-	-	190,172.05
- From Trustees									
- From Others									
Liabilities	4	1,832,108.00	792,368.00	-	-	334,566.50	0	334,566.50	501,095.50
- For Expenses		1,558,600.00	545,565.00	-	-	-	-	-	-
- For Advances		57,200.00	214,800.00	-	-	-	-	-	-
- For Rent and Other Deposits		216,300.00	32,003.00	-	-	-	-	-	-
- For Sundry Credit Balances		-	-	-	-	-	-	-	-
Current Fund	5	6,060,229.00	7,018,848.04	3,166,808.00	3,166,808.00	501,095.50	2,506,290.00	2,506,290.00	3,973,304.90
Total		7,892,337.00	7,811,216.04	7,892,337.00	7,811,216.04	7,892,337.00	7,811,216.04	7,892,337.00	7,811,216.04

For Shikshana Prasarak Mandal's
Unit Name: Tilak College of Education, Dsehi & other
PRINCIPAL
Tilak College of Education
Pune-411030.
Dr. Radhika Inamdar
Principal

For D. R. Barve & Associates
Chartered Accountants
Firm Registration No.-122280W
CA Shireesh N. Agte
(Partner)
Membership No. 44641



Place: Pune
Date: 15-09-2022

As per our report of even date
For D. R. Barve & Associates
Chartered Accountants
Firm Registration No. 122280W
CA Shireesh N. Agte
(Partner)
Membership No. 44641

Schedule IX
[Wide Rule 17 (1)]

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

Expenditure	Sch. No	2021-22		2020-21		Income	Sch. No	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	12	-	-	-	-	Rent		-	-	-	-
Establishment Expenses	13	-	-	-	-	Interest (Realised)		-	-	-	-
Remuneration to Trustees		-	-	-	-	On Securities		-	-	-	-
Legal Expenses		-	-	-	-	On Loans		-	-	-	-
Audit Fees		11,800.00	-	11,800.00	-	On Bank Account		-	-	-	-
Miscellaneous Expenses		29,667.00	-	29,667.00	-	Dividend		-	-	-	-
Depreciation		129,993.00	-	129,993.00	160,302.00	Donations for Special Purpose		-	-	-	-
On Intangible Asset		110,976.00	139,172.00	139,172.00	21,130.00	Donations in Cash or Kind		-	-	-	-
On Movable Property		19,017.00	21,130.00	21,130.00	-	Grants		-	-	-	-
On Furniture & Fixture		-	-	-	-	Income from other Sources	11	4,485,754.00	-	5,159,843.00	-
Amounts written off		-	-	-	-	Deficit carried over to B/S		1,111,288.96	-	-	-
Amounts transferred to : Development Fund Bldg. Renovation & Repairs Fund		-	-	-	-	Total		5,643,025.96	5,201,382.00	5,201,382.00	-
Expenditure on Objects of the Trust Surplus carried over to B/S	14	5,471,565.96	-	5,471,565.96	-			-	-	-	-
Total		5,643,025.96	-	5,643,025.96	-			-	-	-	-

For Shikshana Prasarak Mandal's
Unit Name: Tilak College of Education, DSEHI

Dr. Rajshikha Bhandari
Principal

PRINCIPAL

Tilak College of Education
Pune-411030

Dr. Rajshikha Bhandari
Principal

Accountant

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

CA Shireesh N. Agte
(Partner)

Membership No. 44641

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



Place: Pune
Date: 15-09-2022

TCE DSEHI & OtherA/c (40) 2021-22

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	39,73,384.98	Advance for Expenses	14,000.00
Bank of Maharashtra -20057029402(B.ED. OTHER)	2,13,787.28	Affiliation/Registration/Membership Fees-B.Ed	2,000.00
Bank of Maharashtra-60132995758 (PH.D. OTHR)	58,695.00	Amey Khare	2,000.00
Bank of Maharashtra-60133007123 (PH.D.REG)	7,93,229.92	Anirudha Killedar	2,000.00
Bank of Maharashtra-60133007407(M.Phil Other)	21,040.00	Ankita Pandey	2,000.00
Bank of Maharashtra-60133007940(M.PHIL REG)	7,940.28	Bank Charges	3,270.96
Bank of Maharashtra-60133010624(M.ED. OTHR)	3,51,076.00	Basic Pay	28,980.00
Bank of Maharashtra 60133011682(M.ED. REG)	8,48,309.00	B.Ed YCMOU Remmuneration	2,88,780.00
Bank of Maharashtra 60133019242	35,554.00	Caution Money Deposit-(Batch 2018-2020) M.Ed	7,000.00
Bank of Maharashtra CA 60294087217	2,60,904.00	Caution Money Deposit(Batch 2019-2021)M.Ed	9,500.00
Bank of Maharashtra CA-60373496787(DSM)	3,80,469.00	Caution Money Deposit DSM(2017-18 & 2018-19)	1,000.00
Bank of Maharashtra CA 60373706740(B.Ed YCMOU)	<u>10,02,380.50</u>	CLA	720.00
Advance for Expenses	14,000.00	Cleaning Charges (Remuneration Paid)	37,600.00
3.Ed Fee(YCMOU) - I 2020-21	10,500.00	Cleaning Expenses-B.Ed	7,013.00
3.Ed Fee(YCMOU)-I (2021-22)	4,51,500.00	Cleaning Expenses-M.Ed	5,185.00
3.Ed Fee(YCMOU) -II (2021-22)	4,62,000.00	Cleaning Material	1,810.00
3.Ed I & II Other Fee - (2017-18)	6,000.00	Computer Expenses M.Ed.	900.00
3.Ed I & II Other Fee-(2018-19)	8,000.00	Computer Stationery Expenses	7,449.00
3.Ed I & II Other Fee- (2019-20)	52,812.00	Conveyance Exp-B.Ed	6,488.00
3.Ed I & II Other Fee-(2020-21)	1,12,000.00	Conveyance Exp-DSM	410.00
Caution Money Deposit(Batch 2019-2021)M.Ed	1,000.00	Conveyance Exp-M.Ed	1,550.00
Caution Money Deposit Batch(2021-2023)	17,000.00	Conveyance Exp-M.Phil	210.00
Caution Money Deposit DSM(2017-18 & 2018-19)	1,000.00	Conveyance Exp-P.HD	10,270.00
DSM Fee-(2020-21)	1,000.00	D.A.	31,212.00
DSM Fee(2021-22)	1,10,000.00	Diesel Expenses - B.Ed	3,750.00
Eligibility M.Phil Recoverable	350.00	Diesel Exp.-M.Ed	2,750.00
Eligibility Ph.D.	9,350.00	DSM Remmuneration	70,500.00
Eligibility Remmuneration-M.Phill	200.00	Eligibility Ph.D.	8,850.00
Interest on Bank Balance	45,983.00	Eligibility Remmuneration-M.Ed	15,600.00
M.Ed I & II Other Fee-(2019-20)	57,900.00	Eligibility Remmuneration-M.Phill	200.00
M.Ed I & II Other Fee-(2020-21)	10,93,200.00	Functions & Festivals Exp-B.Ed.	18,325.00
M.Ed I & II Other Fee(2021-22)	70,500.00	Functions & Festivals Exp- M.Ed.	700.00
M.Ed I & II Year Fee -(2019-20)	20,000.00	Functions & Festivals -PH.D	150.00
M.Ed I & II Year Fee - (2020-21)	45,775.00	GP	5,700.00
M.Ed I & II Year Fee- (2021-22)	8,50,500.00	Gratuity-B.Ed	35,159.00
Meeting Expenses	8,000.00	Gratuity-Non Teaching(M.Ed)	42,699.00
Miscellaneous Receipts	418.00	Gratuity-Teaching(M.Ed)	82,300.00
Ph.D Computer Fees	5,000.00	Gunjan Dayal	2,000.00
Ph.D. Library Fees A/c Regular	10,000.00	HRA	6,936.00
Ph.D Pune University Prorata Fee	2,000.00	Internet Charges B.Ed.	1,297.00
Ph.D Reserch Prposal Fee	15,000.00	Kalyani Pawar	2,000.00
Police Exam Remmuneration	6,650.00	Kulkarni Caterers	7,327.00
Carried Over	74,61,022.98	Carried Over	7,77,590.96



continued ...

Schedule VIII

(Wide Rule 17 (U))

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

Registration no. F/86

Funds and Liabilities	Sch.	2021-22		2020-21		Property and Assets	Sch.	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1					Immovable Properties	6				
Other Earmarked Funds	2					Intangible Asset	6.1				
- Depreciation Fund						Investments	7				
- Reserve Fund or Colleges						Movable Properties	8	375,183.57			303,212.57
- Any Other Fund						Furniture & Fixtures	9	40,045.40			44,495.40
Loans (Secured /Unsecured)	3					Loans (Secured Or Unsecured) (Good)					
- From Trustees						Advances					
- From Others						- Trustees					
Liabilities	4					- Employees					
- For Expenses						- Contractors					
- For Advances						- Lawyers					
- For Rent and Other Deposits						- For Advances					
- For Sundry Credit Balances						- Others					
Current Fund	5					Income Outstanding					
						- Rent					
						- Interest					
						- Other Income					
						Cash & Bank Balances	10				
Total						Total					

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



Yogesh N. Kar
Principal
Tilak College of Education
Pune-411030

R. S. Bhandarkar
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

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

CA Shireesh N. Agte
Membership No. 044641

Place: Pune
Date: 15/09/2022

Schedule IX
[Wide Rule 17 (1)]

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

Expenditure	Sch. No	2021-22		2020-21		2021-22		2020-21	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	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				101,066.00					
On Movable Property				4,944.00					
On Furniture & Fixture									
Amounts written off									
Amounts transferred to : Development Fund Bldg. Renovation & Repairs Fund									
Expenditure on Objects of the Trust	14	93,369.00							
Surplus carried over to B/S		4,450.00							
Total		42,472,588.60	42,472,588.60	36,881,683.63	36,881,683.63			42,472,588.60	36,881,683.63

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



Yogesh K. Patil
Principal
Tilak College of Education
Pune-411030

Dr. Rajshree Ramdar
Principal
Tilak College of Education
Pune-411030.

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

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

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

(Amount in Rs.)

TCE B.ED. (07) - 2021-2022

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,22,34,291.91	Advance for Expenses	2,400.00
BANK OF MAHARASHTRA-C/A 164	1,08,18,502.45	Affiliation/Registration/Membership Fees	2,000.00
Bank of Maharashtra C/A 175	2,28,321.20	Aishwarya Morale	100.00
Bank of Maharashtra C/A 39	11,79,209.89	AKSHARDHARA	1,170.00
BoM C/A 60103122540-TLR Br., Pune GPF A/c	8,258.37	Algorithms Consultants Pvt Ltd	37,120.00
Advance for Expenses	2,400.00	Arrears Grant Payable	3,49,194.00
Aishwarya Morale	100.00	Bank Charges	4,979.60
Arrears Grant(Placement Selection) Receivable	3,49,197.00	BSNI BROADBAND	6,726.00
B.Ed Cauton Money Deposit(2020-21)	500.00	Caution Money Deposit	1,000.00
B.Ed Fee -(2011-12)	15,073.00	Caution Money Deposit(Batch) 2018-20	31,000.00
B.Ed Fee I (2020-21)	72,943.00	Caution Money Deposit-(Batch) 2019-21	24,500.00
B.Ed Fee I -(2021-22)	19,27,063.00	Cleaning Charges(Remmmuneration Paid)	33,000.00
B.Ed Fee II - (2020-21)	1,34,581.00	Cleaning Material	8,350.00
B.Ed Fee II-(2021-22)	13,69,123.00	Computer Stationery Exp.	4,650.00
B.Ed Fee I & II -(2019-20)	16,906.00	Conveyance Expenses	10,351.00
Breakages/Fine	75.00	Covid Salary Deduction	1.00
Caution Money Deposit	500.00	DA Arrears Non Teaching	29,140.00
Caution Money Deposit(Batch) 2018-20	1,500.00	D.A. Diff (Arrears) Teaching	3,99,700.00
Caution Money Deposit-(Batch) 2019-21	500.00	Dfinit Purifiers Pvt. Ltd	5,310.00
Caution Money Deposit Batch-(2021-23)	47,500.00	Dilipraj Prakashan Pvt. Ltd	1,400.00
DA Arrears Non Teaching	29,140.00	Dimakh Consultants Pvt. Ltd	17,463.00
D.A. Diff (Arrears) Teaching	3,99,700.00	Dinesh Jadhav	14,115.00
Exam Fee Waiver Scheme	6,460.00	D.R.Barve & Associates	5,400.00
Govt. of India Scholarship-2018-19	1,310.00	Electricity Charges (MSCDL)	75,497.00
Govt. of India Scholarship-2019-20	91,730.50	Eligibility Remmuneration	39,200.00
Govt. of India Scholarship-2020-21	7,60,767.75	Exam Remmuneration	2,763.00
GRANT CAPTAIL NATURE	50,000.00	Functions & Festivals	3,960.00
Miscellaneous Receipts	5,088.00	Govt. of India Schloarships.	22,358.00
Postage & Courier	40.00	Govt. of India Scholarship-2018-19	20,286.00
Pune University Exam Fees	1,640.00	Govt. of India Scholarship-2019-20	53,781.50
Pune University Fees-B.Ed	1,01,500.00	Govt. of India Scholarship-2020-21	3,92,055.25
REVENUE STAMP-SALARY	17.00	Greenthoughts Horti and Agro Pvt Ltd	45,240.00
Salary Grant	3,06,53,413.00	INCOME TAX (SALARY)	66,79,000.00
Salary Grant Receivable	24,71,951.00	INFLIBNET-NLIST	5,900.00
S P Mandali Advance A/C	2,00,000.00	Internet Charges	2,037.00
Students Welfare Activities	500.00	Kalamandir Trophies	2,200.00
TCE DSEHI & Other A/c Advance	12,000.00	Library Periodicals	1,050.00
TC/LC/Bonafied Certificate Fees	5,980.00	Meeting Expenses	940.00
TEACHING DCPS	8,421.00	Miscellaneous Receipts	1.00
		MUKUND CHASKAR	13,192.00
		Municipal Commisioner, Pmc Water Meter Section	49,081.00
		Neelkamal Publication(P) Ltd.	36,408.00
Carried Over	5,09,71,911.16	Carried Over	84,34,019.35

continued ...



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]
SHIKSHANA PRASARAKA MANDALI'S
Name of Institution : Tilak College of Education DSEHI & Other
BALANCE SHEET AS AT 31st MARCH 2021

31.03.2020 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2021 Rs.	31.03.2020 Rs.	PROPERTY & ASSETS	Sch No	31.03.2021 Rs.
-	Trust Funds or corpus	1	(for S P Mandali)		Immovable Properties: at cost	5	(for S P Mandali)
	Other Earmarked Fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	746,674.51	Movable Properties	7	640,273.51
587,632.00	Liabilities	4	792,368.00	211,302.05	Furniture & Fixtures	8	190,172.05
	Current Fund	10	(for S P Mandali)	417,038.50	Loans (Secured or Unsecured)	15	501,095.50
5,142,671.78	S.P.Mandali's A/c	16	7,018,848.04	2,495,904.72	Advances (Working Schedule 2)	16	3,973,384.98
				1,859,384.00	S.P.Mandali's A/c	9	2,506,290.00
5,730,303.78	Total Rs.		7,811,216.04	5,730,303.78	Income outstanding Rent / Interest / Other Income	17	7,811,216.04



Place : Pune
Date : 10/01/2022

(Signature)
Accountant
Tilak College of Education
Pune-411030

(Signature)
Head of the Institution
Tilak College of Education
Pune-411030

For D. R. Barve & Associates
Chartered Accountants
Firm Registration No.-122260W
(Signature)
CA Shireesh N. Agte
Membership No. 044641

40

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		-
	To Remuneration to Trustees			49,257.00	On Securities [on FD]		41,539.00
	To Legal Expenses				On Bank Account		-
25,370.00	To Audit Fees		11,800.00	-	By Dividend		-
	To Miscellaneous Expenses			-	By Donations in Cash or kind		-
201,682.00	To Depreciation		160,302.00	-	By Grants		-
	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	-	By Deficit carried over to Balance Sheet		-
1,543,621.40	To Surplus carried over to Balance Sheet		925,687.26				
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

[Signature]
Accountant
Tilak College of Education
Pune-411030

[Signature]
Head of the Institution
Tilak College of Education
Pune-411030

PRINCIPAL
Tilak College of Education
Pune-411030

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

[Signature]
CA Shireesh N. Agte
Membership No. 044641

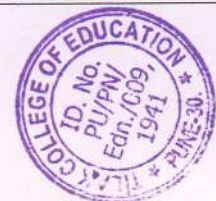
TCE DSEHI & OtherA/c 2020-21

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	24,95,904.72	Advance for Expenses	6,417.00
Bank of Maharashtra -20057029402(B.ED. OTHER)	2,32,909.00	Arnay Nitnavare	20,500.00
Bank of Maharashtra-60132995758 (PH.D. OTHR)	57,080.00	Bank Charges	2,152.32
Bank of Maharashtra-60133007123 (PH.D.REG)	2,53,140.64	Brahma Global	2,596.00
Bank of Maharashtra-60133007407(M.Phil Other)	22,585.00	Cleaning Charges (Remuneration Paid)	36,000.00
Bank of Maharashtra-60133007940(M.PHIL REG)	30,841.00	Cleaning Expenses-B.Ed	566.00
Bank of Maharashtra-60133010624(M.ED. OTHR)	3,41,413.00	Cleaning Material	8,668.00
Bank of Maharashtra 60133011662(M.ED. REG)	6,63,479.00	Computer Stationery Expenses	600.00
Bank of Maharashtra 60133019242	34,576.00	Conveyance Exp-B.Ed	4,648.00
Bank of Maharashtra CA 60294087217	8,56,016.08	Conveyance Exp-M.Ed	1,566.00
Cash	<u>3,865.00</u>	Conveyance Exp-M.Phil	720.00
B.Ed Fee(YCMOU)- I 2020-21	9,03,000.00	Conveyance Exp-P.HD	4,110.00
B.Ed I & II Other Fee-(2018-19)	2,981.00	DIAMOND BOOK DEPOT	2,136.00
B.Ed I & II Other Fee- (2019-20)	1,71,921.00	Diesel Expenses - B.Ed	2,346.00
B.Ed I & II Other Fee-(2020-21)	3,14,003.00	Diesel Exp.-M.Ed	2,346.00
Caution Money Deposit Batch-(2020-22)M.Ed	22,500.00	Dilip G Kale	1,04,781.00
Caution Money Deposit DSM(2017-18 & 2018-19)	1,000.00	DJ Dhanu	3,970.00
DSM Fee-(2020-21)	1,20,000.00	DSM Remmuneration	61,000.00
Eligibility Ph.D.	8,800.00	Electricity Charges (MSEB)	6,408.00
Grants Receivable MEDA - Solar	1,83,000.00	Eligibility M.Phil Recoverable	350.00
Interest on Bank Balance	41,539.00	Eligibility Ph.D.	2,450.00
M.Ed I & II Fee -(2018-19)	19,500.00	Functions & Festivals Exp-B.Ed.	5,010.00
M.Ed I & II Other Fee-(2018-19)	25,000.00	Gratuity Arrears-B.Ed	460.00
M.Ed I & II Other Fee-(2019-20)	5,54,550.00	Gratuity Arrears-M.Ed	4,660.00
M.Ed I & II Other Fee-(2020-21)	97,500.00	Gratuity-B.Ed	18,093.00
M.Ed I & II Year Fee -(2019-20)	1,03,550.00	Gratuity-Non Teaching(M.Ed)	33,203.00
M.Ed I & II Year Fee - (2020-21)	13,85,500.00	Gratuity-Teaching(M.Ed)	54,863.00
Miscellaneous Receipts	453.00	Gymkhana Expenses : Sports & Games	15,000.00
NEET registration Fee	68,000.00	Hicare Services Private Limited	43,424.00
Ph.D Fee (2020-21)	2,25,000.00	Internet Charges B.Ed.	2,270.00
Ph.D Reserch Praposal Fee	25,500.00	Kalamandir Trophies	13,500.00
Ph.D. (Tution Fees)	10,000.00	Laxmikant Inamdar	16,873.00
Professional Fees	5,000.00	Library Books	600.00
PUNE UNIVERSITY EXAM FEES	1,11,410.00	Library Expenses	1,061.00
Pune University Fees (M.Ed.)	60,000.00	Light Bulb Communication Private Limited	13,230.00
Pune University Fees-PH.D	2,06,000.00	Medical Expenses	8,351.00
Salary Payable-B.Ed	200.00	Miscellaneous Expenses	1,002.00
S.P. Mandali Advance A/c	7,55,973.00	Mobile Junction	14,999.00
S.P. Mandali Endowments.	2,938.00	M.Phil. Remuneration	25,400.00
TCE B.ED(Regular) Advavnace A/c(2019-20)	97,097.00	Mukund Chaskar	21,780.00
TC/LC/Bonafied Certificate Fees	620.00	OAK & ASSOCIATES	19,397.00
Tutuion Fees (Ph. D.)	2,60,000.00	Office Expenses	500.00
Carried Over	82,78,439.72	Carried Over	5,88,006.30

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**TILAK COLLEGE OF EDUCATION (T.C.E.) NO. VIII [Vide Rule 17(1)]
SHIKSHANA PRASARAKA MANDALI'S**

Name of Institution : Tilak College of Education B.Ed

BALANCE SHEET AS AT 31st MARCH 2021

31/03/2020 Rs.	FUNDS & LIABILITIES	Sch No	31/03/2021 Rs.	31/03/2020 Rs.	PROPERTY & ASSETS	Sch No	31/03/2021 Rs.
-	Trust Funds or corpus	1	(Only for S P Mandali)	(only for S P Mandali)	Immovable Properties: at cost	5	only for S P Mandali)
-	Other Earmarked Fund	2	-	-	Investments	6	-
-	Loans (Secured or Unsecured)	3	-	3,94,762.57	Movable Properties	7	3,03,212.57
53,07,900.50	Liabilities	4	59,15,946.00	49,439.40	Furniture & Fixtures	8	44,495.40
	Current Fund	10	(Only for S P Mandali)	2,58,949.00	Loans (Secured or Unsecured)	15	67,855.00
73,95,244.51	S.P.Mandali's A/c	16	1,08,38,586.88	95,39,742.04	S.P.Mandali's A/c	16	1,22,34,291.91
1,27,03,145.01	Total Rs.		1,67,54,532.88	1,27,03,145.01	Total Rs.		1,67,54,532.88



Place : Pune
Date : 14/10/2021

[Signature]
Accountant
Tilak College of Education
Pune-411030

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



As per our Internal Audit Report of even date.
For M.P. Chitale & Co.
Chartered Accountants
FRN: 101851W
Anand Vahalkar
Partner
M. No. 108372
UDIN: 21108372AAAAADD3585

THE MOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Wide Rule 17(1)]
SHIKSHANA PRASARAKA MANVALI'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] On Bank Account		0
	To Remuneration to Trustees		0	0			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	2,89,39,837.00	By Grants		3,21,91,253.00
1,56,091.00	To Depreciation		1,06,010.00	34,19,224.50	By Income from other sources	11	38,50,437.00
	To Amounts Written Off		0	(Only for S P Mandali)	By Transfer from Reserves		(Only for S P Mandali)
	To Amounts Transferred to Reserve or specific funds		(Only for S P Mandali)				
3,38,43,864.88	To Expenditure on objects of the trust	14	3,67,51,480.63	16,64,494.38	By Deficit carried over to Balance Sheet		8,27,600.63
	To Surplus carried over to Balance Sheet						
3,40,23,555.88	Total Rs.		3,68,69,290.63	3,40,23,555.88	Total Rs.		3,68,69,290.63



Place : Pune
Date : 14/10/2021

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

Accountant
Accountant
Tilak College of Education
Pune-411030

As per our Internal Audit Report c
For M.P. Chitale & Co.
Chartered Accountants
FRN: 101851W
Anand Vaidikar
Partner.
M. No. 108372
UDIN: 21108372AAAAADD3585





TCE B.ED. (REGULAR) - 2020-2021

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	95,39,742.04	Current Liabilities	3,14,18,051.77
Bank Accounts Sch I	95,39,388.04	Covid Salary Deduction	82,453.00
Cash-in-Hand Sch I	354.00	NON-TEACHING GPF	1,56,200.00
Current Liabilities	10,010.00	NON-TEACHING PROFESSIONAL TAX	11,500.00
Exam Advance From University	2,748.00	Pune University Exam Fees	2,89,010.00
Pune University Exam Fees	4,540.00	TEACHING DCPS	5,00,954.00
Provisions	1,333.00	TEACHING GPF	9,02,400.00
Fees Refundable on Admission Cancelled	1,389.00	TEACHING PROFESSIONAL TAX	27,600.00
Cash & Bank Balances Sch I	29,64,110.50	Duties & Taxes	55,37,772.00
Sundry Debtors	29,64,110.50	Provisions	2,36,91,509.77
Deposits & Advance Sch 15	13,31,313.00	Sundry Creditors	1,54,565.00
Earn & Learn Scheme	4,201.00	Fees Refundable on Admission Cancelled	64,088.00
Salary Grant Receivable	13,27,112.00	Deposits & Advance Sch 15	23,218.00
Income From Other Sources	2,97,23,469.00	Oak & Associates	6,332.00
Others	1,31,000.00	Prepaid Subscription	16,886.00
Other Income	2,95,92,469.00	Expenditure on Object of the Trust	1,02,980.86
Schedule D	9,68,000.00	A Educational Expenses	5,000.00
Others	64,183.00	B-5 Establishment Expenses	97,980.86
Rent & Other Deposits	51,000.00	Income From Other Sources	71,503.00
Sundry Credit Balances	8,52,817.00	Fees	71,503.00
Total	4,45,36,644.54	Schedule D	6,86,599.00
		Others	93,374.00
		Rent & Other Deposits	8,000.00
		Sundry Credit Balances	5,85,225.00
		Closing Balance	1,22,34,291.91
		Bank Accounts Sch I	1,22,34,291.91
Total	4,45,36,644.54	Total	4,45,36,644.54


Accountant
 Tilak College of Education
 Pune-411030


PRINCIPAL
 Tilak College of Education
 Pune-411030.

As per Internal Audit Report
 of even date
 For M. P. CHITALE & CO.
 Chartered Accountants
 F. R. No. 101851W


Anand Vanalkar
 Partner
 M. No. 108372

Pune - 14.10.2021

UBIN

21108372AAAADD3585



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

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education B.Ed

BALANCE SHEET AS AT 31st MARCH 2020

31/03/2019 Rs.	FUNDS & LIABILITIES	Sch No	31/03/2020 Rs.	31/03/2019 Rs.	PROPERTY & ASSETS	Sch No	31/03/2020 Rs.
-	Trust Funds or corpus	1	(Only for S.P.Mandali)		Immovable Properties: at cost	5	(only for S.P.Mandali)
	Other Earmarked Fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	4,73,752.57	Movable Properties	7	3,94,762.57
32,30,670.00	Liabilities	4	53,07,900.50	58,164.40	Furniture & Fixtures	8	49,439.40
	Current Fund	10	(Only for S.P.Mandali)		Loans (Secured or Unsecured)		
				2,51,038.00	Advances (Working Schedule 2)	15	2,58,949.00
48,91,576.89	S.P.Mandali's A/c	16	73,95,244.51		S.P.Mandali's A/c	16	
				73,03,731.92	Cash & Bank Balances	9	95,39,742.04
					Income outstanding	17	24,60,252.00
					Rent / Interest / Other Income		
81,22,246.89	Total Rs.		1,27,03,145.01	80,86,686.89	Total Rs.		1,27,03,145.01



Place : Pune

Date :

Accountant

Accountant

Tilak College of Education

Pune-411030

Principals

Head of the Institution

PRINCIPAL

Tilak College of Education
Pune-411030.

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

S.A. Barve

CA Shireesh N. Agte

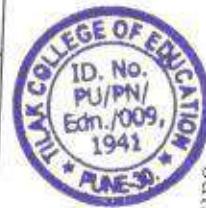
Membership No. 044641

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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		0
	To Remuneration to Trustees		0		0 Securities [on FD]		0
	To Legal Expenses		(Only for S P Mandali)		0 On Bank Account		0
10,030.00	To Audit Fees		23,600.00		0 By Dividend		0
	To Miscellaneous Expenses		0		0 By Donations in Cash or kind		0
1,67,837.00	To Depreciation		1,56,091.00	2,38,08,041.00	By Grants		2,89,39,837.00
	To Amounts Written Off		0	24,98,288.50	By Income from other sources	11	34,19,224.50
2,54,18,405.20	To Amounts Transferred to Reserve or specific funds		(Only for S P Mandali)		0 By Transfer from Reserves		(Only for S P Mandali)
	To Expenditure on objects of the trust	14	3,38,43,864.88		By Deficit carried over to Balance Sheet		16,64,494.38
7,10,057.30	To Surplus carried over to Balance Sheet						
2,63,06,329.50	Total Rs.		3,40,23,555.88	2,63,06,329.50	Total Rs.		3,40,23,555.88



Place : Pune

Date :

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. Agte
Membership No. 044641

TCE B.ED. (REGULAR) - 2019-2020

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	73,03,731.92	Current Liabilities	2,86,09,629.00
Bank Accounts Sch I	73,03,731.92	Eligibility Remuneration	17,400.00
Loans (Liability)	38,430.00	Encashment of Leave	75,528.00
S P Mandali Advance A/C	38,430.00	NON-TEACHING GPF	1,70,400.00
Current Liabilities	11,68,225.00	NON-TEACHING PROFESSIONAL TAX	12,500.00
Encashment of Leave	75,528.00	Pune University Exam Fees	3,470.00
Pune University Exam Fees	2,87,955.00	TEACHING DCPS	4,75,962.00
TEACHING GPF	8,04,742.00	TEACHING GPF	17,02,742.00
Cash & Bank Balances Sch I	25,72,442.00	TEACHING PROFESSIONAL TAX	30,600.00
Sundry Debtors	25,72,442.00	Duties & Taxes	42,60,478.00
Contra	16,000.00	Provisions	2,12,82,330.00
Temporary Deposit	16,000.00	Sundry Creditors	5,78,219.00
Deposits & Advance Sch 15	1,88,786.00	Contra	16,224.00
Earn & Learn Scheme	30,000.00	REVENUE STAMP-SALARY	224.00
One Uni. Exam Expenses	34,251.00	Temporary Deposit	16,000.00
Employee Advances	21,411.00	Deposits & Advance Sch 15	1,69,009.00
University Exam Exp. Claim Receivable	1,03,124.00	Earn & Learn Scheme	38,002.00
Income From Other Sources	2,72,14,387.00	University Exam Exp. Claim Receivable	1,31,007.00
Salary Grant	2,70,78,007.00	Expenditure on Object of the Trust	8,03,509.88
Fees	1,27,000.00	A Educational Expenses	5,98,199.00
Other Income	9,380.00	B-5 Establishment Expenses	2,05,310.88
Schedule D	21,12,394.50	Income From Other Sources	61,942.00
For Expenses	40,000.00	Fees	61,942.00
Others	3,01,640.00	Movable Properties Sch G	1,556.00
Rent & Other Deposits	41,000.00	Library Books	1,556.00
Sundry Credit Balances	17,29,754.50	Schedule D	14,12,784.50
Total	4,06,14,396.42	Others	56,625.00
		Rent & Other Deposits	31,000.00
		Sundry Credit Balances	13,25,159.50
		Closing Balance	95,39,742.04
		Bank Accounts Sch I	95,39,388.04
		Cash-in-Hand Sch I	354.00
Total	4,06,14,396.42	Total	4,06,14,396.42



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

Shirish

CA Shirish N. Agte
Membership No. 044641

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

SHIKSHANA PRASARAKA MANDALI'S

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

31.03.2019 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2020 Rs.	31.03.2019 Rs.	PROPERTY & ASSETS	Sch No	31.03.2020 Rs.
-	Trust Funds or corpus	1 (for S P Mandali)	-		Immovable Properties: at cost	5 (for S P Mandali)	-
	Other Earmarked Fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	7,24,232.51	Movable Properties	7	7,46,674.51
2,79,058.00	Liabilities	4	5,87,632.00	2,48,591.05	Furniture & Fixtures	8	2,11,302.05
	Current Fund	10 (for S P Mandali)		3,73,866.50	Loans (Secured or Unsecured)		
28,86,707.38	S.P.Mandali's A/c	16	51,42,671.78		Advances (Working Schedule 2	15	4,17,038.50
				13,87,575.32	S.P.Mandali's A/c	16	
					Cash & Bank Balances	9	24,95,904.72
					Income outstanding	17	18,59,384.00
					Rent / Interest / Other Income		
31,65,765.38	Total Rs.		57,30,303.78	27,34,265.38	Total Rs.		57,30,303.78



Place : Pune
Date :

Accountant

Accountant
Tilak College of Education
Pune-411030

Prinanda

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

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

S. Agte

CA Shireesh N. Agte
Membership No. 044544

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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 2020

2018-19	EXPENDITURE	Sch No	2019-20	2018-19	INCOME	Sch No	2019-20
67,74,351.00	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]		
	To Legal Expenses				On Bank Account		49,257.00
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



Place : Pune
Date :

Ashwini
Accountant
Tilak College of Education
Pune-4111030

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

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

S. A. Gite
CA Shireesh N. Agte
Membership No. 0000000000

TCE DSEHI & OtherA/c 2019-20

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	13,87,575.32	Loans (Liability)	2,93,365.00
Bank Accounts	13,87,575.32	SP Mandali Advance A/c	2,93,365.00
Loans (Liability)	10,48,000.00	Current Liabilities	29,83,933.68
SP Mandali Advance A/c	10,48,000.00	Eligibility Remmuration-M.Ed	8,000.00
Current Liabilities	2,79,126.00	PUNE UNIVERSITY EXAM FEES	93,635.00
PUNE UNIVERSITY EXAM FEES	1,96,955.00	Duties & Taxes	2,08,741.68
Pune University Fees-PH.D	73,700.00	Provisions	18,57,689.00
Pune University Pending	5,235.00	Sundry Creditors	8,07,868.00
Duties & Taxes	11.00	Fee Refundable on Admission Cancelled	8,000.00
Sundry Creditors	3,225.00	Current Assets	1,60,600.00
Cash & Bank Balances Sch I	37,22,611.00	Prepaid Exp	1,60,600.00
Sundry Debtors	37,22,611.00	Deposits & Advances Sch 15	3,93,830.00
Deposits & Advances Sch 15	1,09,107.00	Advance for Expenses	42,000.00
Advance for Expenses	42,000.00	Bahishaal Expenses & Grants Rcvd.	953.00
TCE B.Ed (Regular) Advance A/c(2019-20)	59,515.00	S.P. Mandali Endowments.	5,712.00
Sundry Credit Balances	7,592.00	TCE B.Ed (Regular) Advance A/c(2019-20)	3,37,573.00
Expenditure on Object of the Trust	33,001.00	Sundry Credit Balances	7,592.00
A Educational Expenses	7,691.00	Expenditure on Object of the Trust	9,53,438.92
B-5 Establishment Expenses	25,310.00	A Educational Expenses	6,82,905.96
Income From Other Sources Sch K	6,52,902.00	B-5 Establishment Expenses	2,70,532.96
Fees	6,40,000.00	Income From Other Sources Sch K	14,349.00
Other Fees	10,000.00	Fees	14,349.00
Other Income	2,902.00	Movable Prperties : Sch G	658.00
Interest on Bank Balances	49,257.00	Library (Books)	658.00
Interest on Bank Balance	49,257.00	Schedule D	6,500.00
Schedule D	21,000.00	Other Prizes	1,500.00
Other Prizes	1,500.00	Rent & Other Deposits	5,000.00
Rent & Other Deposits	19,500.00	Closing Balance	24,95,904.72
Total	73,02,579.32	Bank Accounts	24,92,039.72
		Cash-in-hand	3,865.00
		Total	73,02,579.32



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

Shireesh N. Agie

CA Shireesh N. Agie
Membership No. 044644

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

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education B.Ed

BALANCE SHEET AS AT 31st MARCH 2019

2017-18 Rs.	FUNDS & LIABILITIES	Sch No	2018-19	2017-18 Rs.	PROPERTY & ASSETS	Sch No	2018-19
-	Trust Funds or corpus	1	(Only for S P Mandali)		Immovable Properties: at cost	5	(only for S P Mandali)
	Other Earmarked Fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	3,11,582.77	Movable Properties	7	4,73,752.57
28,08,473.00	Liabilities	4	32,30,670.00	68,428.40	Furniture & Fixtures	8	58,164.40
	Current Fund	10	(Only for S P Mandali)	2,01,873.00	Loans (Secured or Unsecured)	15	2,86,598.00
26,83,999.79	S.P.Mandali's A/c	16	48,91,576.89	49,10,588.62	S.P.Mandali's A/c	16	73,03,731.92
54,92,472.79	Total Rs.		81,22,246.89	54,92,472.79	Total Rs.		81,22,246.89

Accountant
Tilak College of Education
Pune-411030.

Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.

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

CA Shiroesh N. Agte
Membership No. 044641



Place : Pune
Date : 31.08.2019

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 Shiroesh N. Agte
Membership No. 044641

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		0
	To Remuneration to Trustees		0		On Securities [on FD]		0
	To Legal Expenses		(Only for S P Mandali)		On Bank Account		0
86,140.00	To Audit Fees		10,030.00		0 By Dividend		0
	To Miscellaneous Expenses				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			18,29,573.00	By Income from other sources	11	24,98,288.50
	To Amounts Transferred to Reserve or specific funds				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		By Deficit carried over to Balance Sheet		
	To Surplus carried over to Balance Sheet		7,10,057.30	4,22,647.60			
40,966.60	Total Rs.		2,63,06,329.50	2,54,40,966.60	Total Rs.		2,63,06,329.50



Pune
: 31.08.2019

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 Shiroesh N. Agte
Membership No. 044641

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RECEIPTS		RS	RS	PAYMENTS		RS	RS
Bank Balance				By Establishment Expenses			
Bank Of Mah. A/c 164	38,98,739.00			Teaching	2,13,46,307.00		
Bank Of Mah. A/c 175	1,99,779.00			DA Difference Arrears (Teaching)	5,23,690.00		
Bank Of Mah. A/c 39	8,02,680.63			Non-Teaching	18,88,022.00		
Bank Of Mah. A/c 22540	9,389.99			DA Difference Arrears(Non Teaching)	44,127.00		
			49,10,588.62				2,38,02,146.00
To Fees				By Educational Aids / Teaching Aids	9,800.00		
Activity Fee	4,08,000.00			By Library Exp	2,350.00		
Admission Fee	7,400.00			By Library/Teaching/Student Aids	144.00		
Library Fee	1,26,000.00			By Function & Festival	150.00		
Gymkhana	1,26,000.00			By Gathering	1,11,849.00		
Laboratory	1,26,000.00			By Gymkhana	1,953.00		
T.C. Fee	6,600.00			By Affiliation fee	2,000.00		
Tuition Fees	15,44,687.00			By Computer Stationery Exp	8,830.00		
			23,44,687.00	By Printing Exp	66,602.00		
To TCE Deshi & Others (Branch A/c)	8,000.00			By Stationery	1,25,279.00		
To Student Welfare Activity	700.00			By Xerox Exp.	11,620.00		
To Deposit/Caution Money	51,000.00			By Electricity Charges	1,46,460.00		
To Govt. of India Sch	3,06,331.00			By Internet Charges	18,067.00		
To Govt. of India Sch 2018-19	2,53,256.00			By Postage & Courier	797.00		
To Scholarship GOI ST	12,403.00			By Telephone Exp	5,317.00		
To State Gov Sch-Teacher Training	1,460.00			By Conveyance Exp	9,222.00		
To Pune University Grant	53,496.00			By Bank Charges	3,128.20		
To Salary Grant	2,38,08,041.00			By Repairs & Maintance Exp	300.00		
To Miscellaneous Receipts	385.00			By Diesel	3,000.00		
To S.P.M. Advance A/C	4,00,000.00			By Garden Exp	10,800.00		
To Pune Univ Exam Exps	20,000.00			By Library Periodicals	5,410.00		
To Pune Univ.Fee (Net)	69,600.00			By Newspaper & Periodicals	9,978.00		
By Pune Univ. Exam/ Revaluation Fee	35,364.00			By Office Exp	700.00		
			2,50,20,036.00	By Refreshment Exp	215.00		
To Revenue Stamps		157.00		By Uniform To Peon	33,594.00		
To TDS		3,585.00		By Website Exp	3,068.00		
To Earn & Learn Scheme		92,296.00		By Cleaning Charges	36,000.00		
To Receipts - Contra Items			55,08,845.00	By Cleaning Material	4,915.00		
Income Tax	31,96,700.00			By Revenue Stamps	157.00		
Prof Tax	45,000.00			By TDS	3,585.00		
P.F. Teaching	9,01,200.00			By Computer & Equipments	89,680.00		
P.F. Non Teaching	1,48,800.00			By Library Books	57,948.00		
DCPS Contribution	4,77,145.00			By Deposit/Caution Money Repaid	11,500.00		
Prov Fund Loan	7,40,000.00			By Govt. of India Sch	57,980.00		
				By Govt. of India Sch 2018-19	1,35,012.50		
				By Earn & Learn Scheme Expenses	98,415.00		
				By Maharashtra JDHE Sch	35.00		
				By Audit Fees	10,030.00		
				By Pune University Grant	53,476.00		
				By Pune Univ Exam Exps	92,734.00		
				By Advance to Employee	21,411.00		
				By Deposit with MSEB	1,960.00		
				By Payments - Contra Items			12,65,471.70
				By Closing Bank Balance			55,08,845.00
				Bank Of Mah. A/c 164	60,94,970.60		
				Bank Of Mah. A/c 175	1,91,353.60		
				Bank Of Mah. A/c 39	10,08,165.23		
				Bank Of Mah. A/c 22540	9,242.49		
							73,03,731.92
TOTAL RS.			3,78,80,194.62	TOTAL RS.			3,78,80,194.62

DATE : 31.08.2019

PLACE - PUNE

ACCOUNTANT

PRINCIPAL

Accountant
Tilak College of Education
Pune-411030.

PRINCIPAL
Tilak College of Education
Pune-411030.



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

CA Shireesh N. Agte
Membership No. 044641

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

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Tilak College of Education DSEHI & Other
BALANCE SHEET AS AT 31st MARCH 2019

31.03.2018 Rs.	FUNDS & LIABILITIES	Sch No	31.03.2019 Rs.	31.03.2018 Rs.	PROPERTY & ASSETS	Sch No	31.03.2019 Rs.
-	Trust Funds or corpus	1 (for S P Mandali)			Immovable Properties: at cost	5 (for S P Mandali)	
	Other Earmarked Fund	2	-		Investments	6	-
	Loans (Secured or Unsecured)	3	-	5,33,086.51	Movable Properties	7	7,24,232.51
2,66,529.00	Liabilities	4	2,57,800.00	1,01,103.05	Furniture & Fixtures	8	2,48,591.05
	Current Fund	10 (for S P Mandali)			Loans (Secured or Unsecured)		
23,70,165.86	S.P.Mandali's A/c	16	28,86,707.38	5,19,921.50	Advances (Working Schedule 2)	15	7,84,108.50
					S.P.Mandali's A/c	16	
26,36,694.86	Total Rs.		31,44,507.38	26,36,694.86	Cash & Bank Balances	9	13,87,575.32
					Income outstanding Rent / Interest / Other Income		
					Total Rs.		31,44,507.38



Place : Pune
Date : 31.08.2019

Accountant
Tilak College of Education
Pune-411030.
FW

B. Bhandari

Head of the Institution

PRINCIPAL
Tilak College of Education
Pune-411030.

For D. R. Barve & Associates
Chartered Accountants
Firm Registration No.-122280W

D.R. Barve

CA Shireesh N. Agte
Membership No. 044641

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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		-
	To Remuneration to Trustees			60,997.00	On Securities [on FD]		46,378.00
	To Legal Expenses				On Bank Account		-
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



Accountant
Tilak College of Education
Pune-411030.

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

For D. R. Sarve & Associates
Chartered Accountants
Firm Registration No.-122260W
CA Shireesh N. Agte
Membership No. 044641

TILAK COLLEGE OF EDUCATION
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2019
DSEHI & OTHER SECTION

RECEIPT	RS	RS	PAYMENT	RS	RS
To Op. Bank Balance		14,82,583.80	By Establishment		22,81,181.00
Bank Of Mah. 20057029402	1,82,581.00		Gratuity	71,250.00	
Bank Of Mah. 60132995758	53,316.00		Salary B.Ed	2,75,000.00	
Bank Of Mah. 60133007123	2,89,489.00		Salary M.Ed	16,86,551.00	
Bank Of Mah. 60133007407	24,443.00		SPM PF Admin Charges	28,500.00	
Bank Of Mah. 60133007940	31,549.00		SPM PF B.Ed	37,320.00	
Bank Of Mah. 60133010624	4,13,984.00		SPM PF M.Ed	1,32,960.00	
Bank Of Mah. 60133011662	1,69,873.00		Remuneration/Professional fees to lecturers	2,000.00	
Bank Of Mah. 60133019242	32,296.00		Remuneration to staff	47,600.00	
Bank Of Mah. 60294087217	2,85,052.80				
To Fees		26,31,850.00			91,27,192.98
DSM Fee	2,26,810.00		By Deposit/Caution Money(DSM)	24,000.00	
M.Ed Fee	9,46,690.00		By Other Advance A/C	82,875.00	
M.Phill Fee	65,650.00		By TCE B.Ed Advance A/C	37,901.00	
PH.D Fee	1,54,900.00		By S.P.M. Advance A/C	5,000.00	
Library Fee	1,300.00		By Apparatus & Equipments	10,29,868.00	
T.C. Fee	1,500.00		By Computer	28,500.00	
Other Fee B.ed	12,35,000.00		By Furniture & Fixture	1,75,841.00	
			By Library Books	722.00	
			By Audit Fees	13,570.00	
			By Affiliation fee	34,931.29	
			By Registration fee	1,500.00	
			By Advance for Exp.	31,229.00	
			By Other Prizes	1,500.00	
			By Remuneration M.ed Visiting Faculty	4,850.00	
			By Workshop & Seminar Exp	41,968.00	
			By Study/learning/Examination Exp.	4,283.00	
			By Library Exp	1,395.00	
			By Excursion Trip	46,492.50	
			By Extra Curriculam Activities	1,337.00	
			By Function & Festival	72,299.45	
			By Magzines Exp	42,165.00	
			By Gathering	26,919.00	
			By Binding Expenses	6,575.00	
			By SPM Endowment	11,828.00	
			By Printing Exp	8,455.00	
			By Stationery	26,592.00	
			By Xerox Exp.	14,248.02	
			By Electricity Charges	29,914.00	
			By Postage & Courier	1,315.00	
			By Conveyance Exp	36,268.00	
			By Travelling Exp	7,230.00	
			By Repairs & Maintance Equipment		
			Apparatus/Computer Exp	1,20,011.98	
			By Repairs & Maintance Building Exp	64,81,791.00	
			By Repairs & Maintance furniture Exp	39,082.00	
			By Advertisement Exp	12,600.00	
			By Diesel Exp	1,000.00	
			By Garden Exp	1,95,414.00	
			By Miscellaneous Exp	172.00	
			By Newspaper & Perodicals	880.00	
			By Sankrit Course (Net)	22,610.00	
To Advance for Exp.	31,000.00	86,35,247.50			
To Advance to Contractor	-				
To Deposit/Caution Money	10,000.00				
To Deposit/Caution Money(DSM)	5,000.00				
To Deposit/Caution Money(M.Phill)	500.00				
To TCE B.Ed Advance A/C	200.00				
To Miscellancous Receipts	14,380.50				
To Other Prizes	1,500.00				
To S.P.M. Advance A/C	83,04,000.00				
To SPM Endowments	18,667.00				
To Grant Received	2,50,000.00				
To Bank Interest		46,378.00			

