

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2022-2023



Shree Gajanan Prasad, Plot no.69 Indiranagar Co.op.Hsg.Society Erandwana
Pune 411004 Phones: 25444674

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

We have audited attached Balance Sheet of Tilak Ayurved Mahavidyalaya From 01.04.2022 TO 31.03.2023 and also Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023 annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express our opinion on these financial statements based on our audit.

1. As for the scope and basis for our opinion, we state that we have conducted audit in accordance with the auditing standards generally accepted in India and obtained reasonable assurance about the financial statements being free of material misstatements. Our audit includes, wherever necessary, examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements and also includes assessing adherence to the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation.
2. Further to our comments referred to above, we report that: -
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion the college has kept proper books of accounts as required by law so far as appears from our examination of
 - c) The Balance sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
 - d) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Notes thereto, subject to note no b and d of the notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the company as at 31st. March, 2023
 - and
 - ii) In the case of the Income and Expenditure Accounts of the Excess of Income over the Expenditure of the Institute for the period ended on that date.

PLACE: PUNE
DATE: 01.07.2023



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.
Firm Registration No 132529W

M.B. Kolhatkar
M.B. Kolhatkar
PROPRIETOR

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[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
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NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED

MAHAVIDYALAYA PUNE: 11 AS AT 31ST MARCH 2023

Significant Accounting policies

A. Basis of Accounting

- a) The Income and Expenditure are accounted on cash basis except interest on Investments, which is accounted on accrued basis.
- b) The Depreciation is provided on the basis of the written down value method and the rates of depreciation are followed as earlier year.
- c) Government Grants are accounted on cash basis

Notes forming parts of the accounts

- a) The Trust fund is same as per last Balance Sheet as at 31.03.2000
- b) The Earmarked Funds are same as per the schedule No. two carried from earlier years.
- c) As informed to us the Institute has reconciled the scholarship payable and some of the actions are taken in this year and balance will be taken in next year.
- d) The correct opening balances are considered in Computerized accounts.
- e) Inter units' accounts reconciliation and there balance confirmation is not available for verification.
- f) The fixed assets register is yet to be up-to-date, and hence physical verification of assets is not carried out.



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- g) The proper record showing the breakup of student's deposit, Laboratory Deposits and Library Deposit is kept by the Institute and as informed it will be updated in current year.
- h) The Institution has passed the certain entries this year to conform to the recovery account and Government Grant
- i) These accounts are presented on the basis of the audited accounts for the year 2000-2001 except some modifications wherever required.
- j) The details of advances are worked out and necessary recovery will be completed in the current year.

As per our report of even date
FOR M.B.KOLHATKAR
Chartered Accountants
Firm Registration No 132529W

M.B. Kolhatkar

M.B.KOLHATKAR
Proprietor

PUNE 01.08.2023
.07.



For Tilak Ayurved Mahavidyalaya

DR.S.V. Deshpande

DR.S.V.Deshpande
Principal

Principal
Tilak Ayurved Mahavidyalaya
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Principal,
Tilak Ayurved Mahavidyalaya
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TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2023

Sources of Funds :			
	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
TRUST FUND	1	2,31,825.00	2,31,825.00
EARMARKED FUNDS	2	2,36,15,902.89	2,62,83,489.89
CURRENT LIABILITIES	3	2,01,68,212.97	1,55,67,204.91
SCHOLARSHIP PAYABLE	4	19,32,929.24	20,32,452.74
INTER UNIT ACCOUNTS	5	1,04,78,161.00	1,05,28,588.00
Total		5,64,57,031.10	5,46,43,560.54
Application of Funds :			
	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
FIXED ASSETS -NET BLOCK	6	2,40,95,586.16	2,69,11,502.19
INVESTMENTS	7	43,28,030.25	40,57,562.23
LOANS & ADVANCES	8	5,97,212.00	7,64,624.00
CASH & BANK BALANCES	9	2,45,50,767.82	1,12,55,609.53
INCOME & EXPENDITURE A/C	10	28,85,434.57	1,16,54,262.59
Total		5,64,57,031.10	5,46,43,560.54

previous balance

This is the Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO 132529W

M. B. Kolhatkar
KOLHATKAR M.B
PROPRIETOR
PUNE 05.07.2023



FOR TILAK AYURVED MAHAVIDYALAYA

Dr. S. V. Deshpande
DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
Pune



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Principal,
Tilak Ayurved Mahavidyalaya
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TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

Income & Expenditure A/c for the year ended 31st March, 2023

Particulars	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
Fee Receipts			
Tution Fees		1,92,01,696.00	1,50,76,010.00
Practical Fees		2,87,250.00	2,85,750.00
Hostel Fees		10,68,710.00	18,32,000.00
Liabrary Fees		5,69,000.00	5,71,500.00
Amount Recd from Students	11	27,86,302.00	4,22,809.00
Government Grant Received		10,94,37,311.00	10,37,49,851.00
Inrrest & Other Receipts			
Interest on S/B A/c		1,29,810.00	56,651.00
Interest on Deposit		3,20,895.02	2,83,293.65
TOTAL		13,38,00,974.02	12,22,77,864.65
Particulars	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
Salary and Honorarium		11,94,58,147.00	11,44,67,988.00
Electricity Charges and Hostel Expenses		17,09,469.00	18,77,121.00
Administrative Expenses		11,77,687.00	12,70,763.20
Repairs		8,97,317.00	3,32,674.00
Rent		5,00,000.00	5,00,000.00
Department Expenses		2,76,423.00	2,10,467.00
University Related Expenses		5,90,000.00	1,69,500.00
Audit Fees		40,000.00	40,000.00
Web Designing		28,550.00	9,900.00
Depreciation		3,54,553.00	3,67,023.00
		12,50,32,146.00	11,92,45,436.20
Excess of Income over Expenditure		87,68,828.02	30,32,428.45

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO 132529W

KOLHATKAR M.B
PROPRIETOR
PUNE 05.07.2023



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
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TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1	Rs	31.03.2023	31.03.2022
TRUST FUND- OPENING		Rs 2,31,825.00	Rs 2,31,825.00
TOTAL		2,31,825.00	2,31,825.00

SCHEDULE 2		31.03.2023		31.03.2022
EARMARKED FUNDS		Rs		Rs
OPEN.BAL		18,45,441.30		18,45,441.30
Grant recd from Govt for Model college	9519589.59	68,82,002.59	12489983.59	95,19,589.59
Less Depreciation on the assets of model college Tarachand Hospital for Model College	2637587	1,49,18,459.00	2970394	1,49,18,459.00
TOTAL		2,36,45,902.89		2,62,83,489.89

SCHEDULE 3		31.03.2023		31.03.2022
CURRENT LIABILITIES		Rs		Rs
APATKALIN MANAGEMENT FEES		3,840.00		3,840.00
RAVITARA SOCIETY		1,50,510.00		(14,300.00)
ASHWAMEGH NIDHI		4,98,190.00		4,94,340.00
ASTAMA PROJECT		1,00,000.00		1,00,000.00
AYURVIDYA PRAKASHAN		45,957.00		42,957.00
BAHISHAL SHIKSHAN YOJNA MUHS		(1,505.00)		(1,505.00)
DEPOSIT CANTEEN		10,000.00		10,000.00
DEVELOPMENT FUND		(8,22,306.00)		42,100.00
INCOME TAX		3,08,126.00		(14,556.00)
EXAM FEES MUHS NASHIK		11,739.00		26,149.00
SELF FINANCE SCHEME		13,770.00		8,860.00
HOSTEL DEPOSIT		25,66,195.52		22,81,195.52
HOSTEL MAINTAINANCE		58,25,650.00		39,81,150.00
GYMKHANA		2,94,602.00		2,91,602.00
LABORATORY DEPOSIT		18,23,170.00		15,37,170.00
LIBRARY DEPOSIT		17,44,580.00		14,58,580.00
MUHS BOOK BANK & EARN & LEARN		1,27,562.00		79,062.00
MUHS EXAM ACCOUNT		(3,44,625.00)		(3,44,625.00)
MUHS EXAM FEES		(37,265.00)		(37,265.00)
PROVIDENT FUND		5,478.00		10,008.00
ELIGIBILITY FEES		3,25,700.00		(21,300.00)
RETENTION & OTHER FOR MODEL COLLEGE		14,44,647.90		14,44,647.90
RASHTRIYA AROGYA VIDYAPITH		1,00,000.00		1,00,000.00
UNAPPROPRIATED ACCOUNTS		39,58,150.00		36,89,836.94
VIDYARTHI SANGH		2,63,970.55		2,57,970.55
SMART R.A.PROJECT		16,07,520.00		-
VIDYARTHI VIKAS NIDHI		1,44,590.00		1,39,850.00
TAX DEDUCTED AT SOURCE		55.00		1,437.00
TOTAL		2,01,68,212.97		1,55,67,204.91

SCHEDULE 4		31.03.2023		31.03.2022
SCHOLARSHIP PAYABLE		Rs		Rs
SCHOLARSHIP		19,32,929.24		20,32,452.74
TOTAL		19,32,929.24		20,32,452.74

SCHEDULE 5		31.03.2023		31.03.2022
INTER UNIT ACCOUNT		Rs		Rs
RSM		1,17,64,117.00		1,17,92,447.00
OPENING BAL		50,427.00		(28,330.00)
net transaction during the year		1,17,13,690.00		1,17,64,117.00
Closing Balance				
POSTGRAGUATE ACCOUNT				
OPENING BAL	(12,35,529.00)		(12,35,529.00)	
Recd during the year		(12,35,529.00)		(12,35,529.00)
TOTAL		1,04,78,161.00		1,05,28,588.00

SCHEDULE 7		31.03.2023		31.03.2022
INVESTMENTS		Rs		Rs
(Including interest accrued but not due)				
HDFC		42,40,923.23		35,38,596.00
INTEREST ACCRUED		87,107.02		5,18,966.23
TOTAL		43,28,030.25		40,57,562.23

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SCHEDULE 8

	31.03.2023	31.03.2022
	Rs	Rs
LOANS ADVANCES		
ADVANCE	2,05,222.00	2,02,322.00
ADVANCE SALARY TEACHING	66,297.00	66,297.00
DIWALI ADVANCE	1,12,298.00	2,82,610.00
MSEB DEPOSIT	2,00,710.00	2,00,710.00
INCOME TAX		
PMC WATER DEPOSIT	4,785.00	4,785.00
PUNE UNIVERSITY EXAM.a/c 2319		
TELEPHONE DEPOSIT	7,900.00	7,900.00
TOTAL	5,97,212.00	7,64,624.00

**SCHEDULE 9
CASH & BANK BALANCES**

	31.03.2023	31.03.2022
	Rs	Rs
CASH IN HAND	2,093.00	91.00
BANK BALANCES		
CANARA BANK S/B 201.15720	2,63,871.73	2,26,086.54
CANARA BANK C/A 101.064	3,39,196.18	4,40,796.68
CANARA BANKC/A 101.50	2,12,56,190.02	87,28,483.52
CANARA BANK S/B 201.5167	22,77,024.14	14,55,271.14
HINDUSTAN UNILEVER MELSAMA PROJECT	1,08,000.00	1,08,000.00
DST ACCOUNT	1,000.00	1,000.00
INDIAN BANK	3,03,392.75	2,95,880.65
TOTAL	2,45,50,767.82	1,12,55,609.53

**SCHEDULE 10
INCOME & EXPENDITURE ACCOUNT**

	31.03.2023	31.03.2022
	Rs	Rs
BALANCE AS PER LAST BALANCE SHEET	1,16,54,262.59	1,46,66,691.04
ADD/LESS EXCESS OF INCOME /EXPENDITURE FOR THE PERIOD	87,68,828.02	30,12,428.45
	28,85,434.57	1,16,54,262.59

SCHEDULE 11**Amount received from Students**

	31.03.2023	31.03.2022
	Rs	Rs
Entrance Fees	4,00,200.00	55,600.00
Fines	12,04,700.00	180.00
Internal Exam Fees	2,05,400.00	1,19,295.00
printing expenses received	1,75,550.00	-
Journals	3,59,450.00	(55,704.00)
Miscellaneous Receipt	1,22,102.00	2,62,059.00
Admission cancellation Fees	76,500.00	76,500.00
degree certificate	2,17,300.00	-
Identity Card	25,100.00	(35,121.00)
TOTAL	27,86,302.00	4,22,809.00

SCHEDULE 12**SALARY AND HONORARIUM**

	31.03.2023	31.03.2022
	Rs	Rs
Salary teaching staff	7,08,00,802.00	8,71,45,817.00
Salary non teaching staff	1,63,95,340.00	1,24,07,723.00
College Appointed Teachers Salary	83,10,739.00	91,71,239.00
Stipend to internees	2,21,98,279.00	40,21,171.00
Provident Fund Contribution & Admn.Char	10,44,711.00	10,79,835.00
Honorarium	1,00,900.00	19,800.00
Additional Salary	12,000.00	12,000.00
Daily Wages	5,95,376.00	6,10,403.00
	11,94,58,147.00	11,44,67,988.00

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Rashtriya Shikshan Mandal's
TILAK AYURVED MAHAVIDYALAYA
SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2023



NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2022	Add after 30-09-2022	Disposal / Deletion	TOTAL	Depr	Depr on Add upto 30-09-22	Depr on add after 30-09-22	Total Depreciation	CL. W.D.V.
	01.04.2022					Rate				31.03.2023
Inmovable Property										
Girls Hostel	17,428	-	-	-	17,428	10%	1,743	-	1,743	15,685
22 mangesh peth	49,339	-	-	-	49,339	10%	4,934	-	4,934	44,405
478/2 Rasta Peth	8,981	-	-	-	8,981	10%	898	-	898	8,083
Botanical Garden	168	-	-	-	168	10%	17	-	17	151
New hostel building	12,693	-	-	-	12,693	10%	1,269	-	1,269	11,423
Gymkhana Building	2,411	-	-	-	2,411	10%	241	-	241	2,170
Boys Hostel	4,474	-	-	-	4,474	10%	447	-	447	4,027
Hostel Extention	1,350	-	-	-	1,350	10%	135	-	135	1,215
Sub Total	96,844	-	-	-	96,844		9,685	-	9,685	87,160
Movable Property										
Dead stock & Furniture	10,46,432	-	-	-	10,46,432	10%	1,04,643	-	1,04,643	9,41,789
Photolab & Equipment	387	-	-	-	387	15%	58	-	58	329
Library Books	1,96,600	-	-	-	1,96,600	10%	19,660	-	19,660	1,76,940
Office Equipment	11,39,986	-	1,47,226	-	12,87,212	15%	1,70,998	11,042	1,82,040	11,05,172
Cycle	889	-	-	-	889	15%	133	-	133	755
Computer	81,335	-	28,998	-	1,10,333	40%	32,534	5,800	38,333	71,999
Sub Total	24,65,629	-	1,76,224	-	26,41,853		3,28,026	16,842	3,44,868	22,96,985
TOTAL	25,62,473	-	1,76,224	-	27,38,697	-	3,37,711	16,842	3,54,553	23,84,144
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Assets acquired against grand recd. from Central Govt for Model College										
Building	1,50,43,553	-	-	-	1,50,43,553	10%	15,04,355	-	15,04,355	1,35,39,198
Hostel Building	52,51,799	-	-	-	52,51,799	10%	5,25,180	-	5,25,180	47,26,619
Equipments	40,53,678	-	-	-	40,53,678	15%	6,08,052	-	6,08,052	34,45,626
	2,43,49,031	-	-	-	2,43,49,031		26,37,587	-	26,37,587	2,17,11,444
TOTAL	2,69,11,504	-	1,76,224	-	2,70,87,728	-	29,75,298	16,842	29,92,139	2,40,95,586

Principal,
Tilak Ayurved Mahavidyalaya
- Pune-11

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Receipt	Amount	Payment	Amount
Opening Balance -		Fees Refunded :-	
Cash	91.00	Tution fees	57,150.00
Canara Bank S.B.A/c.15720	2,26,086.54		
Indian bank S.B.A/c 6879993175	2,95,880.65		
Canara Bank C.A.101.50	87,28,483.52	By Fixed Assets :-	
Canara Bank C.A.101.64	4,40,796.68	office equipment	1,76,224.00
Canara Bank S.B.A/c.5167	14,55,271.14		
Hindustan unileaver melesama project	1,08,000.00		
DST A/C	1,000.00		
Fee-		By Salary & Allowances:-	
Library fees	5,69,000.00	Salary - teaching staff	7,08,03,589.00
Tution fee	1,92,58,846.00	Salary - Non teaching staff	1,64,24,722.00
Enterance fees	4,00,200.00	Stipend to internees	2,21,98,279.00
Practical fees	2,87,250.00	Salary additional charge	13,000.00
Gymkhana fees	2,83,750.00	Security Guard Service	5,95,376.00
Hostel Fees	29,13,210.00	P.F. Administative charges	80,803.00
		P.F.employer contribution	11,39,048.00
		College Appointed Teaching Salary	76,36,000.00
Grant received from state govt.	10,94,26,590.00	College Appointed Non Teaching Salary	6,74,739.00
To Staff Advances :-		By Staff Advance :-	
Advance General	2,28,450.00	Advance - General	2,31,350.00
Advance Salary	50,25,666.00	Advance salary	50,25,666.00
Advance Diwali	8,71,312.00	Advance Diwali	7,01,000.00
To Deposit collected :-		By Deposit Refund :-	
Hostel 5000 / year	6,90,000.00	Hostel	4,05,000.00
Library 2000 / year	5,00,000.00	Library	2,14,000.00
Laboratory 2000 / year	5,00,000.00	Laboratory	2,14,000.00

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Receipt	Amount	Payment	Amount
To Salary deductions :-		By Salary Deducted :-	
P.F.employees contribution	13,34,633.00	P.F.employees contribution	13,39,163.00
GPF Contribution	33,55,365.00	GPF Contribution	33,55,365.00
Income tax	3,18,64,888.00	Income tax	3,15,73,641.00
Professional tax	5,93,650.00	Professional tax	5,93,650.00
Ravitarra Society	19,64,840.00	Ravitarra Society	18,00,030.00
P.F.employers contribution	1,75,140.00		
Salary Recovery Teaching & Non teaching staff	15,869.00		
To Scholarships :-		By Scholarships :-	
Scholarship	1,12,12,285.50	Scholarships	1,13,11,809.00
Educational Loan	5,65,212.00	Educational Loan	5,65,212.00
To other receipts :-		By Other Payment :-	
Vidyarthi Shashit Sangh	5,67,500.00	Vidyarthi Shashit Sangh	5,61,500.00
Ayurvedya Masik	2,52,000.00	Gymkhana	2,80,750.00
Journals	3,59,450.00	Eligibility	3,47,000.00
Other receipts	3,57,368.19	Exam.fee M.U.H.S.	19,29,210.00
Internal exam. fee	2,05,400.00	Ayurvedya Masik	2,49,000.00
Eligibility	6,94,000.00	Ashwamedh Nidhi	59,250.00
Ashwamedh Nidhi	1,24,150.00	Bahishal Shikshan Mandal Yojana	10,500.00
Fines (admission cancellation)	12,04,700.00	ARA Fees	20,000.00
Identity Card	25,100.00	University Development fund	12,600.00
Printing & Stationery	1,75,550.00		
Bank interest on S.B.A/c.	1,29,810.00	By Departmental exps.:-	
Bahishal Shikshan Mandal Yojana	10,500.00	Balrog	236.00
Exam.fee M.U.H.S.	19,14,800.00	Rasashastra	90,546.00
Admission cancellation fee	76,500.00	Rogvidnyan	7,589.00
University Development fund	12,500.00	Dravyaguna	5,000.00
Self Finance unit (Swayam Nirvah yojana)	4,880.00	Sharir rachana	17,268.00
Disaster management fund	4,870.00	Kayachikitsa	3,467.00
Internship Cmplention Certificate charges 2050/ student	2,19,350.00	Sanskrit samhita	885.00
		Shalakra tantra	4,926.00
		Shalya Tantra	3,841.00



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Receipt	Amount	Payment	Amount
		Refreshment exps.	71,098.00
		Bank commission/Charges	32,526.40
		Elec.exps. college	5,97,752.00
		NCISM Fee (Visitation Fees)	1,30,000.00
		Computer maintainance Expenses	16,595.00
		Advertisement Expenses	9,492.00
		Seminar/Workshop	6,120.00
		Swachhata & Niga	80,399.00
		Web site	28,550.00
		Laundry exps.	1,320.00
		Affiliation fee	4,00,000.00
		Data Processing fees	40,000.00
		NAAC exps.	32,613.00
		By Closing Balance :-	
		Cash	2,093.00
		Canara Bank S.B.A/c.15720	2,63,871.73
		Indian bank S.B.A/c 6879993175	3,03,392.75
		Canara Bank C.A.101.50	2,12,56,190.02
		Canara Bank C.A.101.64	3,39,196.18
		Canara Bank S.B.A/c.5167	22,77,024.14
		Hindustan unileaver melesama project	1,08,000.00
		DST A/C	1,000.00
Total	21,32,89,414.22	Total	21,32,89,414.22

TRUE COPY

WQ
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
FIRM REG. No. 137529W

M. B. Kolhatkar
M. B. KOLHATKAR
PROPRIETOR



dep
Principal
Tilak Ayurved Mahavidyalaya
Pune

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2021-2022



Shree Gajanan Prasad, Plot no.69 Indiranagar Co.op.Hsg.Society Erandwana
Pune 411004 Phones: 25444674

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

We have audited attached Balance Sheet of Tilak Ayurved Mahavidyalaya From 01.04.2021 TO 31.03.2022 and also Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022 annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express our opinion on these financial statements based on our audit.

1. As for the scope and basis for our opinion, we state that we have conducted audit in accordance with the auditing standards generally accepted in India and obtained reasonable assurance about the financial statements being free of material misstatements. Our audit includes, wherever necessary, examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements and also includes assessing adherence to the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation.
2. Further to our comments referred to above, we report that: -
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion the college has kept proper books of accounts as required by law so far as appears from our examination of
 - c) The Balance sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
 - d) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Notes thereto, subject to note no b and d of the notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the company as at 31st. March, 2022
 - and
 - ii) In the case of the Income and Expenditure Accounts of the Excess of Income over the Expenditure of the Institute for the period ended on that date.

PLACE: PUNE
DATE: 12.08.2022



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

M.B. Kolhatkar
M.B. Kolhatkar
PROPRIETOR

TRUE COPY

[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2022

Sources of Funds :			
	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021
TRUST FUND	1	231,825.00	231,825.00
EARMARKED FUNDS	2	26,283,489.89	29,253,883.83
CURRENT LIABILITIES	3	15,567,204.91	16,592,841.91
SCHOLARSHIP PAYABLE	4	2,032,452.74	5,261,592.74
INTER UNIT ACCOUNTS	5	10,528,588.00	10,556,918.00
Total		54,643,560.54	61,897,061.48

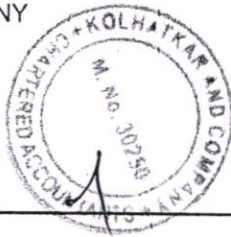
Application of Funds :		As at 31-Mar-2022	As at 31-Mar-2021
	SCH NO		
FIXED ASSETS -NET BLOCK	6	26,911,502.19	29,742,160.13
INVESTMENTS	7	4,057,562.23	3,802,598.58
LOANS & ADVANCES	8	764,624.00	791,066.00
CASH & BANK BALANCES	9	11,255,609.53	12,894,545.73
INCOME & EXPENDITURE A/C	10	11,654,262.59	14,666,691.04
Total		54,643,560.54	61,897,061.48

This is the Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

Kolhatkar
KOLHATKAR M.B
PROPRIETOR

PUNE 16.08.2022



FOR TILAK AYURVED MAHAVIDYALAYA

Deshpande
DR.S.V. DESHPANDE
PRINCIPAL



TRUE COPY

Principal
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

Income & Expenditure A/c for the year ended 31st March, 2022

1,502

Particulars	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021
Fee Receipts			
Tuition Fees		15,076,010.00	11,597,301.00
Practical Fees		285,750.00	99,000.00
Hostel Fees		1,832,000.00	959,600.00
Library Fees		571,500.00	199,600.00
Amount Recd from Students	11	422,809.00	419,950.00
Government Grant Received		103,749,851.00	77,013,282.00
Interest & Other Receipts			
Interest on S/B A/c		56,651.00	64,290.38
Interest on Deposit		283,293.65	265,029.00
TOTAL		122,277,864.65	90,618,052.38
Particulars	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021
Salary and Honorarium		114,467,988.00	85,643,730.00
Electricity Charges and Hostel Expenses		1,877,121.00	1,680,700.00
Administrative Expenses		1,270,763.20	783,433.02
Repairs		332,674.00	255,236.00
Rent		500,000.00	500,000.00
Department Expenses		210,467.00	172,256.00
University Related Expenses		189,500.00	874,641.00
Audit Fees		40,000.00	40,000.00
Web Designing		9,900.00	35,105.00
Depreciation		367,023.00	384,348.00
		119,265,436.20	90,369,449.02
Excess of Income over Expenditure		3,012,428.45	248,603.36

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

Kolhatkar M.B.
KOLHATKAR M.B
PROPRIETOR
PUNE 16.08.2022



FOR TILAK AYURVED MAHAVIDYALAYA

Dr. S.V. Deshpande
DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
Pune

TRUE COPY

Dr. S.V. Deshpande
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Rashtriya Bhikshan Mandal
TILAK AYURVED MAHAVIDYALAYA
SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2022

NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2021	Add after 30-09-2021	Disposal / Deletion	TOTAL	Depr	Depr on Add upto 30-09-21	Depr on add after 30-09-21	Total Depreciation	Cl. W.D.V.
	01.04.2021					Rate				31.03.2022
Inmovable Property										
Girls Hostel	19,365	-	-	-	19,365	10%	1,937	-	1,937	17,428
22 mangesh peth	54,821	-	-	-	54,821	10%	5,482	-	5,482	49,339
478/2 Rasta Peth	9,979	-	-	-	9,979	10%	998	-	998	8,981
Botanical Garden	186	-	-	-	186	10%	19	-	19	168
New hostel building	14,103	-	-	-	14,103	10%	1,410	-	1,410	12,693
Gymkhana Building	2,679	-	-	-	2,679	10%	268	-	268	2,411
Boys Hostel	4,972	-	-	-	4,972	10%	497	-	497	4,474
Hostel Extention	1,500	-	-	-	1,500	10%	150	-	150	1,350
Sub Total	107,606	-	-	-	107,606		10,761	-	10,761	96,844
Movable Property										
Dead stock & Furniture	704,804	389,773	31,754	-	1,126,331	10%	78,311	1,588	79,899	1,046,432
Photolab & Equipment	456	-	-	-	456	15%	68	-	68	387
Liabrary Books	218,444	-	-	-	218,444	10%	21,844	-	21,844	196,600
Office Equipment	1,324,525	3,032	12,500	-	1,340,057	15%	199,133	938	200,071	1,139,986
Cycle	1,046	-	-	-	1,046	15%	157	-	157	889
Computer	65,858	69,700	-	-	135,558	40%	54,223	-	54,223	81,335
Sub Total	2,315,132	462,505	44,254	-	2,821,891		353,737	2,525	356,262	2,465,629
TOTAL	2,422,737	462,505	44,254	-	2,929,496	-	364,498	2,525	367,023	2,562,473
Assets acquired against grand recd. from Central Govt for Model College										
Building	16,715,059	-	-	-	16,715,059	10%	1,671,506	-	1,671,506	15,043,553
Hostel Building	5,835,333	-	-	-	5,835,333	10%	583,533	-	583,533	5,251,799
Equipments	4,769,033	-	-	-	4,769,033	15%	715,355	-	715,355	4,053,678
	27,319,425	-	-	-	27,319,425		2,970,394	-	2,970,394	24,349,031
TOTAL	29,742,162	462,505	44,254	-	30,248,921	-	3,334,892	2,525	3,337,418	26,911,502



TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

GRAND FUND - OPENING

Rs	31.03.2022	31.03.2021
	Rs	Rs
	231,825.00	231,825.00
	231,825.00	231,825.00

SCHEDULE 2

GRAND FUND

Grant from Govt for Model college
 Depreciation on the assets of model college
 Grant from Hospital for Model College

12489983.59
 2970394

15837176.53
 3347193

31.03.2022	31.03.2021
Rs	Rs
1,845,441.30	1,845,441.30
9,519,589.59	12,489,983.53
14,918,459.00	14,918,459.00
26,283,489.89	29,253,883.83

SCHEDULE 3

CURRENT LIABILITIES

MANAGEMENT FEES
 RAJAWADI SOCIETY
 KSHIRABHAGH NIDHI
 ASTHA PROJECT
 KULPINDYA PRAKASHAN
 BHASHAL SHIKSHAN YOJNA MUHS
 DEPOSIT CANTEEN
 DEVELOPMENT FUND
 INCOME TAX
 EXAM FEES MUHS NASHIK
 SELF FINANCE SCHEME
 HOSTEL DEPOSIT
 HOSTEL MAINTAINANCE
 GYMKHANA
 LABORATORY DEPOSIT
 LIBRARY DEPOSIT
 MUHS BOOK BANK & EARN & LEARN
 MUHS EXAM ACCOUNT
 MUHS EXAM FEES
 PROVIDENT FUND
 ELIGIBILITY FEES
 RETENTION & OTHER FOR MODEL COLLEGE
 RAS-TRIYA AROGYA VIDYAPITH
 UNAPPROPRIATED ACCOUNTS
 VIDYARATHI SANGH
 VIDYARATHI VIKAS NIDHI
 TRIMINDEDUCTED AT SOURCE

31.03.2022	31.03.2021
Rs	Rs
3,840.00	3,840.00
(14,300.00)	189,620.00
494,340.00	510,320.00
100,000.00	100,000.00
42,957.00	41,957.00
(1,505.00)	8,995.00
10,000.00	10,000.00
42,100.00	27,000.00
(14,556.00)	1,944,717.00
26,149.00	213,279.00
8,860.00	2,650.00
2,281,195.52	2,251,195.52
3,981,150.00	1,532,750.00
291,602.00	289,102.00
1,537,170.00	1,747,170.00
1,458,580.00	1,668,580.00
79,062.00	(16,938.00)
(344,625.00)	(344,625.00)
(37,265.00)	(37,265.00)
10,008.00	356,800.00
(21,300.00)	467,950.00
1,444,647.90	1,444,647.90
100,000.00	100,000.00
3,689,836.94	3,689,836.94
257,970.55	252,970.55
139,850.00	136,852.00
1,437.00	1,437.00
15,567,204.91	16,592,841.91

SCHEDULE 4

SCHOLARSHIP PAYABLE

SCHOLARSHIP

TOTAL

31.03.2022	31.03.2021
Rs	Rs
2,032,452.74	5,261,592.74
2,032,452.74	5,261,592.74

SCHEDULE 5

INTEREST ACCOUNT

OPENING
 Interest during the year
 Closing Balance
 POSTGRADUATE ACCOUNT
 OPENING
 Interest during the year
 TOTAL

(1,235,529.00)

(1,229,329.00)

31.03.2022	31.03.2021
Rs	Rs
11,792,447.00	11,338,495.00
(28,330.00)	453,952.00
11,764,117.00	11,792,447.00
(1,235,529.00)	(1,235,529.00)
10,528,588.00	10,556,918.00



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Principal
Principal,
 Tilak Ayurved Mahavidyalaya
 Pune-11

SCHEDULE 12

SALARY AND HONORARIUM

31.03.2022
Rs

31.03.2021
Rs

Salary teaching staff	87,145,817.00	50,972,334.00	
Salary non teaching staff	12,407,723.00	13,996,115.00	
College Appointed Teachers Salary	9,171,239.00	6,725,850.00	
Stipend to internees	4,021,171.00	11,429,803.00	
Provident Fund Contribution & Admn.Charg	1,079,835.00	1,820,588.00	
Honorarium	19,800.00	68,000.00	
Additional Salary	12,000.00	12,000.00	
Daily Wages	610,403.00	619,040.00	
	<u>114,467,988.00</u>	<u>85,643,730.00</u>	
Electricity charges & Hostel Expenses			
Electricity college	505,556.00	450,440.00	
Electricity Expenses Hostel	427,937.00	150,052.00	
Hostel Expenses	943,628.00	1,080,208.00	
	<u>1,877,121.00</u>	<u>1,680,700.00</u>	
Administrative Expenses			
Advertisement	14,930.00	6,267.00	
Bank Commission	43,843.20	15,786.02	
Ameya shikshan Vima Policy	24,706.00		
Legal & Professional Expenses	78,050.00		
Miscellaneous Expenses	33,250.00	50,700.00	
Printing & Stationery	323,318.00	45,268.00	
Postage	10,638.00	98,916.00	
Refreshments	64,791.00	5,896.00	
Data Processing Fees	40,000.00	38,705.00	
Vardhapan day Expenses	68,813.00	40,000.00	
Subscription & Liabrary	188,659.00	866.00	
Telephone	56,168.00	167,972.00	
Travelling & Conveyance	38,581.00	77,763.00	
Swacha , Niga & Unnat Bharat Abhiyan	23,139.00	16,769.00	
uniform	73,077.00	124,125.00	
Internate Expenses	188,800.00		
	<u>1,270,763.20</u>	<u>94,400.00</u>	
Repairs to			
Building	32,278.00	105,492.00	
computer	53,652.00	56,375.00	
Others	198,816.00	88,767.00	
Furniture	43,990.00	4,602.00	
Water Charges	3,938.00		
	<u>332,674.00</u>	<u>255,236.00</u>	
Department Expenses			
Bal Rog	1,120.00		
Agar Tantra	2,702.00	2,690.00	
Sanskrit Sanhita Vibhag	15,300.00	610.00	
Chavaguna	3,049.00	23,500.00	
Kaya chikitsa vibhag	1,475.00	1,825.00	
Shalbhaya	133,176.00	5,650.00	
Ras Shasta	20,691.00	50,268.00	
Pragbhyan		6,092.00	
Shonh Kaya		531.00	
Shhaya Tantra	2,183.00	1,298.00	
Shonh Rashtna	30,771.00	31,102.00	
Uttamprasthayan vibhag		48,690.00	
	<u>210,467.00</u>	<u>172,256.00</u>	
University related Expenses			
Organization of Visitation	130,000.00	130,000.00	
Recruitment & Reverification			
Examination Fees			
Others	20,000.00		
National Service Scheme	39,500.00	(55,359.00)	
Examination Fees		800,000.00	
	<u>189,500.00</u>	<u>874,641.00</u>	

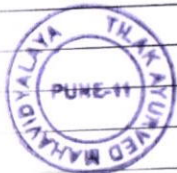


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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Tilak Ayurved Mahavidyalaya, Pune- 411 011
Receipt Payment Account for the year ended 31st March 2022

Receipt	Amount	Payment	Amount
Opening Balance -			
Cash	148.00	Fees Refunded :-	
Canara Bank S.B.A/c.15720	2,26,086.54	Tution fees	15,750.00
Indian bank S.B.A/c 6879993175	22,29,684.05		
Canara Bank C.A.101.50	48,36,894.32	By Fixed Assets :-	1,36,338.00
Canara Bank C.A.101.64	36,72,352.68	office equipment	3,70,421.00
Canara Bank S.B.A/c.5167	18,20,380.14	Furniture and Fixture	
Hindustan unileaver melesama project	1,08,000.00		
DST A/C	1,000.00		
		By Salary & Allowances:-	8,71,45,817.00
Fee-		Salary - teaching staff	1,24,07,723.00
Library fees	5,71,500.00	Salary - Non teaching staff	40,21,171.00
Tution fee	1,50,91,760.00	Stipend to internees	12,000.00
Enterance fees	55,600.00	Salary additional charge	6,10,403.00
Practical fees	2,85,750.00	Security Guard Service	82,851.00
Gymkhana fees	2,85,750.00	P.F. Administative charges	9,96,984.00
Hostel Fees	42,80,400.00	P.F.employer contribution	90,67,000.00
		College Appointed Teaching Salary	1,59,439.00
		College Appointed Non Teaching Salary	
Grant received from state govt.	10,37,49,851.00		
College Appointed Teaching Salary	55,200.00		
		By Staff Advance :-	1,49,400.00
To Staff Advances :-		Advance - General	30,54,515.00
Advance General	1,49,200.00	Advance salary	8,05,000.00
Advance Salary	30,30,825.00	Advance Diwali	
Advance Diwali	8,55,332.00		
		By Deposit Refund :-	3,60,000.00
To Deposit collected :-		Hostel	2,12,000.00
Hostel	3,90,000.00	Library	2,12,000.00
Library	2,000.00	Laboratory	
Laboratory	2,000.00		



Receipt	Amount	Payment	Amount
To Salary deductions :-		By Salary Deducted :-	
P.F. employees contribution	12,53,152.00	P.F.employees contribution	12,99,944.00
GPF Contribution	58,90,136.00	GPF Contribution	61,90,136.00
Income tax	2,83,08,989.00	Income tax	3,02,96,592.00
Professional tax	1,80,700.00	Professional tax	1,80,700.00
Ravitarra Society	22,56,580.00	Ravitarra Society	24,60,500.00
Chief Minister Covid Fund	4,91,126.00	Chief Minister Covid Fund	4,91,126.00
Salary Recovery Teaching & Non teaching staff	7,55,428.00	Salary Recovery Teaching & Non teaching staff	7,58,760.00
To Scholarships :-		By Scholarships :-	
Scholarship	64,48,600.00	Scholarships	96,77,740.00
Educational Loan	4,87,200.00	Educational Loan	4,87,200.00
Private Scholarship	40,000.00	Private Scholarship	40,000.00
To other receipts :-		By Other Payment :-	
Vidyarthi Shashit Sangh	5,71,500.00	Vidyarthi Shashit Sangh	5,66,500.00
Ayurvedya Masik	2,000.00	Gymkhana	2,83,250.00
Journals	3,29,350.00	Journals	4,99,004.00
Other receipts	2,62,059.00	Eligibility	5,04,150.00
Internal exam. fee	2,12,050.00	Internal Exam fees	92,755.00
Eligibility	14,900.00	Exam.fee M.U.H.S.	31,64,720.00
Ashwamedh Nidhi	17,500.00	Ayurvedya Masik	1,000.00
Fines	180.00	Amartya Shiksha Vima Yojana	97,234.00
Identity Card	200.00	Ashwamedh Nidhi	33,480.00
Printing & Stationery	1,14,250.00	Bahishal Shikshan Mandal Yojana	21,000.00
Bank Interest on S.B.A/c.	56,651.00	ARA Fees	20,000.00
Bahishal Shikshan Mandal Yojana	10,500.00		
Exam fee M.U.H.S.	29,77,590.00	By Departmental exps.:	
Admission cancellation fee	76,500.00	Balrog	1,120.00
University Development fund	150.00	Rasashastra	1,33,176.00
Finance unit (Swayam Nirvah yojana)	6,210.00	Rogvidnyan	20,691.00
Bank Interest	2,83,293.65	Dravyaguna	15,300.00
Asset management fund	6,180.00	Sharir rachana	30,771.00
Amartya Shiksha Vima Yojana	72,528.00	Kayachikitsa	3,049.00
Office expenses	37,400.00	Sanskrit samhita	



Receipt	Amount	Payment	Amount
To Fund Receipts :-		Shalakyta tantra	1,475.00
Development fund	17,25,100.00	Shalya Tantra	2,183.00
To Loans & Advances :-		By Hostel expenses :-	
National Service Scheme	22,500.00	Hostel exps.	9,43,628.00
Earn & Learn Scheme	1,45,000.00	Electric exps.	4,65,337.00
		By Funds Payment :-	
		Development fund	17,10,000.00
		By Bldg., Rent to R.S.M. :-	5,00,000.00
		By Loans & Advances :-	
		National Service Scheme	62,000.00
		Earn & Learn Scheme	49,000.00
		By Rates & Taxes :-	
		Water charges	3,938.00
		By Office & college maint. exp. :-	
		Printing & Stationary	3,23,618.00
		Postage exps.	10,638.00
		Repairs building	32,278.00
		Repairs other	1,98,816.00
		Repairs Furniture	43,990.00
		Legal & Professional Charges	1,18,050.00
		Library exps.	1,58,916.00
		Miscellaneous exps.	25,948.00
		Audit fees	40,000.00
		Honourarium	19,800.00
		Travelling exps.	38,581.00
		Foundation day exps.	68,813.00
		Uniform exps.	73,077.00
		Telephone exps.	56,168.00
		Internet Exp.	1,88,800.00



Receipt	Amount	Payment	Amount
		News papers exps.	5,652.00
		Refreshment exps.	64,791.00
		Bank commission/Charges	43,843.20
		Elec.exps. college	5,05,556.00
		CCIM Fee (Visitation Fees)	1,30,000.00
		ID Card exps.	35,321.00
		Computer maintainance Expenses	53,652.00
		Advertisement Expenses	14,930.00
		Seminar/Workshop	29,743.00
		Swachhata & Niga	23,139.00
		Web site	9,900.00
		Interest Accrued on Investment	2,54,963.65
		Laundry exps.	1,650.00
		By Closing Balance :-	
		Cash	91.00
		Canara Bank S.B.A/c.15720	2,26,086.54
		Indian bank S.B.A/c 6879993175	2,95,880.65
		Canara Bank C.A.101.50	87,28,483.52
		Canara Bank C.A.101.64	4,40,796.68
		Canara Bank S.B.A/c.5167	14,55,271.14
		Hindustan unileaver melesama project	1,08,000.00
		DST A/C	1,000.00
Total	19,47,55,216.38	Total	19,47,55,216.38

KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
FIRM REG. No. 132529W

M. B. Kolhatkar
M. B. KOLHATKAR
PROPRIETOR

TRUE COPY

M. B. Kolhatkar
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

M. B. Kolhatkar
Principal
Tilak Ayurved Mahavidyalaya
Pune



TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2020-2021



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SECRETARY
Rashtriya Shikshan Mandal
25, Karve Road, Pune-411 004.

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श्री. वरदे / श्री. रिशे - जयल

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२०२०/२१

Shree Gajanan Prasad, Plot no.69 Indiranagar Co.op.Hsg.Society Erandwana
Pune 411004 Phones: 25444674

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

We have audited attached Balance Sheet of Tilak Ayurved Mahavidyalaya From 01.04.2020 TO 31.03.2021 and also Income and Expenditure Account for the period from 01.04.2020 to 31.03.2021 annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express our opinion on these financial statements based on our audit.

1. As for the scope and basis for our opinion, we state that we have conducted audit in accordance with the auditing standards generally accepted in India and obtained reasonable assurance about the financial statements being free of material misstatements. Our audit includes, wherever necessary, examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements and also includes assessing adherence to the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation.
2. Further to our comments referred to above, we report that: -
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion the college has kept proper books of accounts as required by law so far as appears from our examination of
 - c) The Balance sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
 - d) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Notes thereto, subject to note no b and d of the notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the company as at 31st. March, 2021
and
 - ii) In the case of the Income and Expenditure Accounts of the Excess of Income over the Expenditure of the Institute for the period ended on that date.

PLACE: PUNE
DATE: 28.05.2021



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

M.B.Kolhatkar
PROPRIETOR

TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2021

Sources of Funds :			
	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
TRUST FUND	1	2,31,825.00	2,31,825.00
EARMARKED FUNDS	2	2,92,53,883.83	3,26,01,076.83
CURRENT LIABILITIES	3	1,65,92,841.91	1,73,62,403.91
SCHOLARSHIP PAYABLE	4	52,61,592.74	75,55,061.74
INTER UNIT ACCOUNTS	5	1,05,56,918.00	1,01,09,166.00
Total		6,18,97,061.48	6,78,59,533.48
Application of Funds :			
	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
FIXED ASSETS -NET BLOCK	6	2,97,42,160.13	3,33,15,007.13
INVESTMENTS	7	38,02,598.58	35,57,446.58
LOANS & ADVANCES	8	7,91,066.00	6,75,737.00
CASH & BANK BALANCES	9	1,28,94,545.73	1,53,96,048.37
INCOME & EXPENDITURE A/C	10	1,46,66,691.04	1,49,15,294.40
Total		6,18,97,061.48	6,78,59,533.48

This is the Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

KOLHATKAR M.B
PROPRIETOR
PUNE 28.05.2021



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal

Tilak Ayurved Mahavidyalaya
Pune



TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA			
583/2 RASTA PETH PUNE 411011			
<u>Income & Expenditure A/c for the year ended 31st March, 2021</u>			
Particulars	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
Fee Receipts			
Tution Fees		1,15,97,301.00	1,04,32,810.00
Practical Fees		99,000.00	2,49,500.00
Hostel Fees		9,59,600.00	11,48,000.00
Liabrary Fees		1,99,600.00	4,99,000.00
Amount Recd from Students	11	4,19,950.00	11,20,474.00
Government Grant Received		7,70,13,282.00	6,38,80,393.00
Inrerest & Other Receipts			
Interest on S/B A/c		64,290.38	54,179.45
Interest on Deposit		2,65,029.00	3,85,185.58
TOTAL		9,06,18,052.38	7,77,69,542.03
Particulars	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
Salary and Honorarium		8,56,43,730.00	7,22,49,325.00
Electricity Charges and Hostel Expenses		16,80,700.00	25,34,970.00
Administrative Expenses		7,83,433.02	14,28,927.50
Repairs		2,55,236.00	8,26,309.00
Rent		5,00,000.00	5,00,000.00
Department Expenses		1,72,256.00	2,29,155.00
University Related Expenses		8,74,641.00	13,37,047.00
Audit Fees		40,000.00	40,000.00
Web Designing		35,105.00	-
Depreciation		3,84,348.00	4,25,582.00
		9,03,69,449.02	7,95,71,315.50
Excess of Income over Expenditure		2,48,603.36	(18,01,773.47)

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

KOLHATKAR M.B
PROPRIETOR
PUNE 28.05.2021



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
Pune

TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



Rashtriya Shikshan Mandal's
TILAK AYURVED MAHAVIDYALAYA
SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2021

NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2020	Add after 30-09-2020	Disposal / Deletion	TOTAL	Depr	Depr on Add upto 30-09-20	Depr on add after 30-09-20	Total Depreciation	CL. W.D.V.
	01.04.2020					Rate				31.03.2021
Inmovable Property										
Girls Hostel	21,517	-	-	-	21,517	10%	2,152	-	2,152	19,365
22 mangesh peth	60,912	-	-	-	60,912	10%	6,091	-	6,091	54,821
478/2 Rasta Peth	11,088	-	-	-	11,088	10%	1,109	-	1,109	9,979
Botanical Garden	207	-	-	-	207	10%	21	-	21	186
New hostel building	15,670	-	-	-	15,670	10%	1,567	-	1,567	14,103
Gymkhana Building	2,977	-	-	-	2,977	10%	298	-	298	2,679
Boys Hostel	5,524	-	-	-	5,524	10%	552	-	552	4,972
Hostel Extention	1,667	-	-	-	1,667	10%	167	-	167	1,500
Sub Total	1,19,562	-	-	-	1,19,562		11,957	-	11,957	1,07,606
Movable Property										
Dead stock & Furniture	7,83,115	-	-	-	7,83,115	10%	78,311	-	78,311	7,04,804
Photolab & Equipment	536	-	-	-	536	15%	80	-	80	456
Liabrary Books	2,42,716	-	-	-	2,42,716	10%	24,272	-	24,272	2,18,444
Office Equipment	13,91,469	66,880	91,814	-	15,50,163	15%	2,18,752	6,886	2,25,638	13,24,525
Cycle	1,230	-	-	-	1,230	15%	185	-	185	1,046
Computer	1,09,763	-	-	-	1,09,763	40%	43,905	-	43,905	65,858
Sub Total	25,28,829	66,880	91,814	-	26,87,523		3,65,505	6,886	3,72,391	23,15,132
TOTAL	26,48,391	66,880	91,814	-	28,07,085	-	3,77,462	6,886	3,84,348	24,22,737
Assets acquired against grand recd.from Central Govt for Model College										
Building	1,85,72,288	-	-	-	1,85,72,288	10%	18,57,229	-	18,57,229	1,67,15,059
Hostel Building	64,83,703	-	-	-	64,83,703	10%	6,48,370	-	6,48,370	58,35,333
Equipments	56,10,627	-	-	-	56,10,627	15%	8,41,594	-	8,41,594	47,69,033
	3,06,66,618	-	-	-	3,06,66,618		33,47,193	-	33,47,193	2,73,19,425
TOTAL	3,33,15,009	66,880	91,814	-	3,34,73,703	-	37,24,655	6,886	37,31,541	2,97,42,160



ATKAR AND COMPANY
No. 30250

TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

TRUST FUND- OPENING

TOTAL

SCHEDULE 2

EARMARKED FUNDS

OPEN BAL

Grant recd from Govt for Model college
Less Depreciation on the assets of model college
Tarachand Hospital for Model College

TOTAL

SCHEDULE 3

CURRENT LIABILITIES

APATKALIN MANAGEMENT FEES
RAVITARA SOCIETY
ASHWAMEGH NIDHI
ASTAMA PROJECT
AYURVIDYA PRAKASHAN
BAHISHAL SHIKSHAN YOJNA MUHS
DEPOSIT CANTFEN
DEVELOPMENT FUND
INCOME TAX
EXAM FEES MUHS NASHIK
SELF FINANCE SCHEME
HOSTEL DEPOSIT
HOSTEL MAINTAINANCE
GYMKHANA
LABORATORY DEPOSIT
LIBRARY DEPOSIT
MUHS BOOK BANK & EARN & LEARN
MUHS EXAM ACCOUNT
MUHS EXAM FEES
PROFESSIONAL TAX
PROVIDENT FUND
ELIGIBILITY FEES
RETENTION & OTHER FOR MODEL COLLEGE
RASHTRIYA AROGYA VIDYAPITH
UNAPPROPRIATED ACCOUNTS
VIDYARTHI SANGH
VIDYARTHI VIKAS NIDHI
TAX DEDUCTED AT SOURCE
TOTAL

	31.03.2021	31.03.2020
	Rs	Rs
TRUST FUND- OPENING	2,31,825.00	2,31,825.00
TOTAL	2,31,825.00	2,31,825.00
	31.03.2021	31.03.2020
	Rs	Rs
OPEN BAL	18,45,441.30	18,45,441.30
Grant recd from Govt for Model college	1,24,89,983.53	1,58,37,176.53
Less Depreciation on the assets of model college	1,49,18,459.00	1,49,18,459.00
Tarachand Hospital for Model College		
TOTAL	2,92,53,883.83	3,26,01,076.83

	31.03.2021	31.03.2020
	Rs	Rs
APATKALIN MANAGEMENT FEES	3,840.00	-
RAVITARA SOCIETY	1,89,620.00	-
ASHWAMEGH NIDHI	5,10,320.00	4,73,770.00
ASTAMA PROJECT	1,00,000.00	1,00,000.00
AYURVIDYA PRAKASHAN	41,957.00	41,957.00
BAHISHAL SHIKSHAN YOJNA MUHS	8,995.00	8,995.00
DEPOSIT CANTFEN	10,000.00	10,000.00
DEVELOPMENT FUND	27,000.00	39,42,200.00
INCOME TAX	19,44,717.00	-
EXAM FEES MUHS NASHIK	2,13,279.00	2,13,279.00
SELF FINANCE SCHEME	2,650.00	2,450.00
HOSTEL DEPOSIT	22,51,195.52	21,06,195.52
HOSTEL MAINTAINANCE	15,32,750.00	15,32,750.00
GYMKHANA	2,89,102.00	2,84,602.00
LABORATORY DEPOSIT	17,47,170.00	16,33,170.00
LIBRARY DEPOSIT	16,68,580.00	15,54,580.00
MUHS BOOK BANK & EARN & LEARN	(16,938.00)	(17,438.00)
MUHS EXAM ACCOUNT	(3,44,625.00)	(3,44,625.00)
MUHS EXAM FEES	(37,265.00)	42,093.00
PROFESSIONAL TAX	-	17,570.00
PROVIDENT FUND	3,56,800.00	2,54,329.00
ELIGIBILITY FEES	4,67,950.00	5,250.00
RETENTION & OTHER FOR MODEL COLLEGE	14,44,647.90	14,44,647.90
RASHTRIYA AROGYA VIDYAPITH	1,00,000.00	1,00,000.00
UNAPPROPRIATED ACCOUNTS	36,89,836.94	35,75,380.94
VIDYARTHI SANGH	2,52,970.55	2,43,470.55
VIDYARTHI VIKAS NIDHI	1,36,852.00	1,29,362.00
TAX DEDUCTED AT SOURCE	1,437.00	8,347.00
TOTAL	1,65,92,841.91	1,73,62,403.91

SCHEDULE 4

SCHOLARSHIP PAYABLE

SCHOLARSHIP

TOTAL

	31.03.2021	31.03.2020
	Rs	Rs
SCHOLARSHIP	52,61,592.74	75,55,061.74
TOTAL	52,61,592.74	75,55,061.74

SCHEDULE 5

INTER UNIT ACCOUNT

RSM

OPENING BAL

net transaction during the year

Closing Balance

POSTGRAGUATE ACCOUNT

OPENING BAL

Recd during the year

TOTAL

SCHEDULE 7

INVESTMENTS

(Including interest accrued but not due)

HOFC

INTEREST ACCRUED

TOTAL

SCHEDULE 8

LOANS ADVANCES

ADVANCE

ADVANCE SALARY TEACHING

DIWALI ADVANCE

MSEB DEPOSIT

INCOME TAX

PMC WATER DEPOSIT

PUNE UNIVERSITY EXAM.a/c 2319

TELEPHONE DEPOSIT

TOTAL

	31.03.2021	31.03.2019
	Rs	Rs
OPENING BAL	1,13,38,495.00	1,08,38,495.00
net transaction during the year	4,53,952.00	5,00,000.00
Closing Balance	1,17,92,447.00	1,13,38,495.00
POSTGRAGUATE ACCOUNT		
OPENING BAL	(12,29,329.00)	(12,29,329.00)
Recd during the year	(6,200.00)	-
TOTAL	1,05,56,918.00	1,01,09,166.00
	31.03.2021	31.03.2020
	Rs	Rs
INVESTMENTS	35,38,596.00	35,38,596.00
HOFC	2,64,002.58	18,850.58
INTEREST ACCRUED		
TOTAL	38,02,598.58	35,57,446.58
	31.03.2021	31.03.2020
	Rs	Rs
ADVANCE	2,02,122.00	2,26,622.00
ADVANCE SALARY TEACHING	42,607.00	42,607.00
DIWALI ADVANCE	3,32,942.00	1,66,942.00
MSEB DEPOSIT	2,00,710.00	2,00,710.00
INCOME TAX	-	26,171.00
PMC WATER DEPOSIT	4,785.00	4,785.00
PUNE UNIVERSITY EXAM.a/c 2319		
TELEPHONE DEPOSIT	7,900.00	7,900.00
TOTAL	7,91,066.00	6,75,737.00

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[Signature]
Principal,

Tilak Ayurved Mahavidyalaya
Pune-11



SCHEDULE 9
CASH & BANK BALANCES

	31.03.2021	31.03.2020
	Rs	Rs
CASH IN HAND	148.00	1,054.00
BANK BALANCES		
SYNDICATE BANK S/B 201.15720	2,26,086.54	(9,45,761.39)
SYNDICATE BANK C/A 101.064	36,72,352.68	59,67,516.18
SYNDICATE BANK C/A 101.50	48,36,894.32	88,48,753.89
SYNDICATE BANK S/B 201.5167	18,20,380.14	14,15,485.69
HINDUSTAN UNILEVER MELSAMA PROJECT	1,08,000.00	1,08,000.00
DST ACCOUNT	1,000.00	1,000.00
INDIAN BANK	22,29,684.05	-
TOTAL	1,28,94,545.73	1,53,96,048.37

SCHEDULE 11

Amount received from Students

	31.03.2021	31.03.2020
	Rs	Rs
Entrance Fees	1,86,900.00	2,26,600.00
Fines	350.00	6,967.00
Internal Exam Fees	79,200.00	1,26,950.00
Internees Transfer Fees	-	12,000.00
Journals	76,534.00	2,39,940.00
Miscellaneous Receipt	31,600.00	3,71,077.00
Admission cancellation Fees	33,000.00	52,500.00
Seminar Receipt	-	67,500.00
Identity Card	12,300.00	13,940.00
TOTAL	4,19,950.00	11,20,474.00

SCHEDULE 12

SALARY AND HONORARIUM

	31.03.2021	31.03.2020
	Rs	Rs
Salary teaching staff	5,09,72,334.00	4,56,10,174.00
Salary non teaching staff	1,39,96,115.00	87,50,541.00
College Appointed Teachers Salary	67,25,850.00	64,33,670.00
Stipend to internees	1,14,29,803.00	97,00,232.00
Provident Fund Contribution & Admn.Charg	18,20,588.00	73,786.00
Honorarium	68,000.00	82,200.00
Additional Salary	12,000.00	12,000.00
Interest and damages pf account	-	11,97,057.00
Daily Wages	6,19,040.00	3,89,665.00
	8,56,43,730.00	7,22,49,325.00



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WJ
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Electricity charges & Hostel Expenses

Electricity college	4,50,440.00	9,82,016.00	
Electricity Expenses Hostel	1,50,052.00	9,99,009.00	
Hostel Expenses	<u>10,80,208.00</u>	<u>5,53,945.00</u>	25,34,970.00
	16,80,700.00		

Administrative Expenses

Advertisement	6,267.00	16,752.00	
Bank Commission	15,786.02	27,720.50	
Conference Workshop	-	71,607.00	
Legal & Professional Expenses	50,700.00	91,006.00	
Miscellaneous Expenses	45,268.00	70,536.00	
Printing & Stationery	98,916.00	98,094.00	
Postage	5,896.00	7,507.00	
Refreshments	38,705.00	1,03,212.00	
Data Processing Fees	40,000.00	40,000.00	
Vardhapan day Expenses	866.00	72,267.00	
Subscription & Liabrary	1,67,972.00	2,49,837.00	
Nak Expenses		3,34,543.00	
Eligibility Fees			
Telephone	77,763.00	1,77,434.00	
Travelling & Conveyance	16,769.00	44,622.00	
Swacha , Niga & Unnat Bharat Abhiyan uniform	1,24,125.00		
		23,790.00	
Internate Expenses	<u>94,400.00</u>		
	7,83,433.02		14,28,927.50

Repairs to

Building	1,05,492.00	2,55,346.00	
computer	56,375.00	1,43,499.00	
Others	88,767.00	2,35,911.00	
Property Tax		1,69,280.00	
Water Charges	<u>4,602.00</u>	<u>22,273.00</u>	
	2,55,236.00		8,26,309.00

Department Expenses

Agat Tantra	2,690.00	1,895.00	
Sanskrit Sanhita Vibhag	610.00	1,300.00	
Dravyaguna	23,500.00	5,000.00	
kaya chikitsa vibhag	1,825.00	1,997.00	
Shalakaya	5,650.00	1,637.00	
Ras Shastra	50,268.00	61,563.00	
Rogvidnyan	6,092.00	986.00	
Sharir Kriya	531.00		
Shalya Tantra	1,298.00	4,956.00	
Sharir Rachna	31,102.00	45,951.00	
Swastha Vritta			
Vanaspati udyan vibhag	<u>48,690.00</u>	<u>1,03,870.00</u>	
	1,72,256.00		2,29,155.00

University related Expenses

Digitalization of Visitation	1,30,000.00	1,30,000.00 ✓	
Revaluation & Reverification			
Visitation Fees		7,50,000.00 ✓	
Unnat Bharat Abhiyan		15,000.00 ✓	
National Service Scheme	(55,359.00)	34,047.00	
Affiliation Fees	<u>8,00,000.00</u>	<u>4,08,000.00</u> ✓	
	8,74,641.00		13,37,047.00

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



Tilak Ayurved Mahavidyalaya, Pune- 411.011. 10/6/21 28-4
Receipt & Payment Account for the year ended 31st March 2021

Receipt	Amount	Payment	Amount
Opening Balance - Cash	1,054.00	Fees Refunded :-	
Syndicate Bank S.B.A/c.No.15720	(9,45,761.39)	Tution fees	3,29,170.00
Syndicate Bank C.A.A/c.No.101.50	88,48,753.89		
Syndicate Bank C.A.A/c.No.101.64	59,67,516.18	By Fixed Assets :-	
Syndicate Bank S.B.A/c.No.5167	14,15,485.69	office equipment	1,58,694.00
DST Account	1,000.00		
Hndustan Unileaver Melesama Project	1,08,000.00	By Salary & Allowances:-	
		Salary - teaching staff	5,09,72,334.00
Fee-		Salary - Non teaching staff	1,39,96,115.00
Library fees	2,00,100.00	Stipend to internees	1,14,29,803.00
Tution fee	1,19,26,471.00	Salary additional charge	12,000.00
Enterance fees	1,86,900.00	Security Guard Service	6,19,040.00
Practical fees	99,000.00	P.F. Administative charges	1,49,448.00
Gymkhana fees	99,000.00	P.F.employer contribution	16,71,140.00
Hostel Fees	9,59,600.00	college appointed teaching staff salary	67,25,850.00
Grant received from state govt.	7,70,13,282.00	By Staff Advance :-	
		Advance - General	62,000.00
		Advance salary	8,78,978.00
		Advance Diwali	5,10,000.00
To Staff Advances :-		By Deposit Refund :-	
Advance General	86,500.00	Hostel	1,80,000.00
Advance Salary	8,78,978.00	Library	1,32,000.00
Advance Diwali	3,44,000.00	Laboratory	1,32,000.00
To Deposit collected :-		By Salary Deducted :-	
Hostel	3,25,000.00	P.F.employees contribution	16,71,140.00
Library	2,46,000.00	GPF Contribution	24,47,380.00
Laboratory	2,46,000.00	Income tax	88,41,579.00



Receipt	Amount	Payment	Amount
		Professional tax	3,46,645.00
To Salary deductions :-		Ravitarra Society	20,58,690.00
P.F.employees contribution	22,84,391.00	Chief Minister Covid Fund	2,37,184.00
GPF Contribution	19,36,600.00		
Income tax	1,08,05,557.00	By Scholarships :-	
Professional tax	3,29,075.00	Scholarships	89,82,794.00
Ravitarra Society	22,48,310.00	Educational Loan	3,10,070.00
Chief Minister Covid Fund	2,37,184.00	Private Scholarship	44,100.00
To Scholarships :-		By Other Payment :-	
Scholarship	66,89,325.00	Vidyarthi Shashit Sangh	1,89,000.00
Educational Loan	3,10,070.00	Gymkhana	94,500.00
Private Scholarship	44,100.00	Journals	56,466.00
		Eligibility	38,800.00
To other receipts :-		Exam.fee M.U.H.S.	14,03,550.00
Vidyarthi Shashit Sangh	1,98,500.00	CPGS & RA	28,06,396.00
Ayurvedya Masik	1,23,000.00	Ayurvedya Masik	1,23,000.00
Journals	1,33,000.00	Disaster management fund	1,250.00
Other receipts	31,666.00		
Internal exam. fee	79,200.00	By Departmental exps.:-	
Eligibility	5,01,500.00	Agad tantra	2,690.00
Ashwamedh Nidhi	44,010.00	Rasashastra	50,268.00
Fines	350.00	Rogvidnyan	6,092.00
Identity Card	12,300.00	Dravyaguna	23,500.00
Printing & Stationery	90,250.00	Sharir rachana	31,102.00
CPGS & RA	28,00,196.00	Kayachikitsa	1,825.00
Bank interest on S.B.A/c.	64,290.38	Vanaspati Udyan	48,690.00
Bahishal shikshan yojana	10,500.00	Sanskrit samhita	610.00
Exam.fee M.U.H.S.	13,24,192.00	Shalakyta tantra	5,650.00
Admission cancellation fee	33,000.00	Shalya Tantra	1,298.00
Received from Public Financial Management System	1,14,456.00	Sharir Kriya	531.00
Self Finance unit (Swayam Nirvah yojana)	230.00		



Receipt	Amount	Paym	Amount
Seminar and Workshop	31,183.00	By Hostel expenses :-	
accrued interest	2,65,029.00	Hostel exps.	10,80,208.00
Disaster management fund	5,090.00	Electric exps.	1,50,052.00
Computer maintainance Expenses	3,599.00		
Repairs other	4,230.00	By Funds Payment :-	
		Development fund	44,91,268.00
To Fund Receipts :-		By Bldg., Rent to R.S.M. :-	5,00,000.00
Development fund	5,76,000.00		
		By Loans & Advances :-	
To Loans & Advances :-		National Service Scheme	20,065.00
MUHS Exam A/c	2,98,507.00	M.U.H.S. Exam Account	2,98,507.00
Rashtriya shikshan mandal	5,00,000.00	Earn & Learn Scheme	48,000.00
National Service Scheme	75,424.00	Unnat Bharat Abhiyan	35,009.00
Earn & Learn Scheme	48,500.00	Bahishal Shikshan Mandal Yojana	10,500.00
		Rashtriya Shikshan Mandal	46,048.00
		By Rates & Taxes :-	
		Water charges	4,602.00
		By Office & college maint. exp.:-	
		Printing & Stationary	1,89,166.00
		Postage exps.	5,896.00
		Repairs building	1,05,492.00
		Repairs other	92,997.00
		Legal & Professional Charges	50,700.00
		Library exps.	1,68,472.00
		Miscellenous exps.	36,708.00
		Audit fees	40,000.00
		Honourarium	68,000.00
		Travelling exps.	16,769.00
		Foundation day exps.	866.00



Receipt	Amount.	Paym	Amount
		Affiliation fee	8,00,000.00
		Telephone exps.	77,763.00
		Internet Exp.	94,400.00
		News papers exps.	8,560.00
		Refreshment exps.	38,705.00
		Bank commission/Charges	15,786.02
		Elec.exps. college	4,50,440.00
		CCIM Fee (Visitation Fees)	1,30,000.00
		Data Processing Charges	40,000.00
		Computer maintainance Expenses	59,974.00
		Advertisement Expenses	6,267.00
		Seminar/Workshop	31,183.00
		Swachhata & Niga	89,116.00
		Web site	35,105.00
		Interest Accrued on Investment	2,45,152.00
		By Closing Balance :-	
		Cash	148.00
		Syndicate Bank S.B.A/c.15720	2,26,086.54
		Indian bank S.B.A/c 6879993175	22,29,684.05
		Syndicate Bank C.A.101.50	48,36,894.32
		Syndicate Bank C.A.101.64	36,72,352.68
		Syndicate Bank S.B.A/c.5167	18,20,380.14
		Hindustan unileaver melesama project	1,08,000.00
		DST A/C	1,000.00
Total	14,02,59,693.75	Total	14,02,59,693.75



KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
PUNE

M. B. Kolhatkar
M. B. KOLHATKAR
PROPRIETOR

[Signature]
Principal
Tilak Ayurved Mahavidyalaya
Pune

Receipt & Payment Account for the year ended 31st March 2021

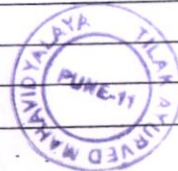
Receipt	Amount	Payment	Amount
Opening Balance - Cash	1,054.00	Fees Refunded :-	
Syndicate Bank S.B.A/c.No.15720	(9,45,761.39)	Tution fees	3,29,170.00
Syndicate Bank C.A.A/c.No.101.50	88,48,753.89		
Syndicate Bank C.A.A/c.No.101.64	59,67,516.18	By Fixed Assets :-	
Syndicate Bank S.B.A/c.No.5167	14,15,485.69	office equipment	1,58,694.00
DST Account	1,000.00		
Hndustan Unileaver Melesama Project	1,08,000.00	By Salary & Allowances:-	
		Salary - teaching staff	5,09,72,334.00
		Salary - Non teaching staff	1,39,96,115.00
Fee-		Stipend to internees	1,14,29,803.00
Library fees	2,00,100.00	Salary additional charge	12,000.00
Tution fee	1,19,26,471.00	Security Guard Service	6,19,040.00
Enterance fees	1,86,900.00	P.F. Administative charges	1,49,448.00
Practical fees	99,000.00	P.F.employer contribution	16,71,140.00
Gymkhana fees	99,000.00	college appointed teaching staff salary	67,25,850.00
Hostel Fees	9,59,600.00		
Grant received from state govt.	7,70,13,282.00	By Staff Advance :-	
		Advance - General	62,000.00
		Advance salary	8,78,978.00
		Advance Diwali	5,10,000.00
To Staff Advances :-		By Deposit Refund :-	
Advance General	86,500.00	Hostel	1,80,000.00
Advance Salary	8,78,978.00	Library	1,32,000.00
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To Deposit collected :-		By Salary Deducted :-	
Hostel	3,25,000.00	P.F.employees contribution	16,71,140.00
Library	2,46,000.00	GPF Contribution	24,47,380.00
Laboratory	2,46,000.00	Income tax	88,41,579.00



Receipt	Amount	Paymer	Amount
		Professional tax	3,46,645.00
		Ravitarra Society	20,58,690.00
To Salary deductions :-		Chief Minister Covid Fund	2,37,184.00
P.F.employees contribution	22,84,391.00		
GPF Contribution	19,36,600.00		
Income tax	1,08,05,557.00	By Scholarships :-	
Professional tax	3,29,075.00	Scholarships	89,82,794.00
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Private Scholarship	44,100.00	Journals	56,466.00
		Eligibility	38,800.00
		Exam.fee M.U.H.S.	14,03,550.00
To other receipts :-		CPGS & RA	28,06,396.00
Vidyarthi Shashit Sangh	1,98,500.00	Ayurvedya Masik	1,23,000.00
Ayurvedya Masik	1,23,000.00	Disaster management fund	1,250.00
Journals	1,33,000.00		
Other receipts	31,666.00		
Internal exam. fee	79,200.00	By Departmental exps.:-	
Eligibility	5,01,500.00	Agad tantra	2,690.00
Ashwamedh Nidhi	44,010.00	Rasashastra	50,268.00
Fines	350.00	Rogvidnyan	6,092.00
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Printing & Stationery	90,250.00	Sharir rachana	31,102.00
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Bank interest on S.B.A/c.	64,290.38	Vanaspati Udyan	48,690.00
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		By Loans & Advances :-	
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Earn & Learn Scheme	48,500.00	Bahishal Shikshan Mandal Yojana	10,500.00
		Rashtriya Shikshan Mandal	46,048.00
		By Rates & Taxes :-	
		Water charges	4,602.00
		By Office & college maint. exp.:-	
		Printing & Stationary	1,89,166.00
		Postage exps.	5,896.00
		Repairs building	1,05,492.00
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		Legal & Professional Charges	50,700.00
		Library exps.	1,68,472.00
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		Foundation day exps.	866.00



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		Refreshment exps.	38,705.00
		Bank commission/Charges	15,786.02
		Elec.exps. college	4,50,440.00
		CCIM Fee (Visitation Fees)	1,30,000.00
		Data Processing Charges	40,000.00
		Computer maintainance Expenses	59,974.00
		Advertisement Expenses	6,267.00
		Seminar/Workshop	31,183.00
		Swachhata & Niga	89,116.00
		Web site	35,105.00
		Interest Accrued on Investment	2,45,152.00
		By Closing Balance :-	
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		Indian bank S.B.A/c 6879993175	22,29,684.05
		Syndicate Bank C.A.101.50	48,36,894.32
		Syndicate Bank C.A.101.64	36,72,352.68
		Syndicate Bank S.B.A/c.5167	18,20,380.14
		Hindustan unileaver melesama project	1,08,000.00
		DST A/C	1,000.00
Total	14,02,59,693.75	Total	14,02,59,693.75




 Principal
 Tilak Ayurved Mahavidyalaya
 Pune

Tilak Ayurved Mahavidyalaya
583/2, Rasta peth, Pune 411011
Annual Accounts 2019-20



Shree Gajanan Prasad, Plot no.69 Indiranagar Co.op.Hsg.Society Erandwana
Pune 411004 Phones: 25444674

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

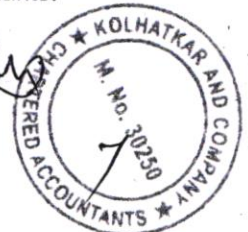
We have audited attached Balance Sheet of Tilak Ayurved Mahavidyalaya From 01.04.2019 TO 31.03.2020 and also Income and Expenditure Account for the period from 01.04.2019 to 31.03.2020 annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express our opinion on these financial statements based on our audit.

1. As for the scope and basis for our opinion, we state that we have conducted audit in accordance with the auditing standards generally accepted in India and obtained reasonable assurance about the financial statements being free of material misstatements. Our audit includes, wherever necessary, examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements and also includes assessing adherence to the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation.
 2. Further to our comments referred to above, we report that: -
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion the college has kept proper books of accounts as required by law so far as appears from our examination of
 - c) The Balance sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
 - d) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Notes thereto, subject to note no b and d of the notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the company as at 31st. March, 2020
- and
- ii) In the case of the Income and Expenditure Accounts of the Excess of Income over the Expenditure of the Institute for the period ended on that date.

PLACE: PUNE
DATE: 25.06.2020

For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

M.B.Kolhatka
PROPRIETOR



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Principal,

Tilak Ayurved Mahavidyalaya
Pune-11

NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED MAHAVIDYALAYA
PUNE: 11 AS AT 31ST MARCH 2020

Significant Accounting policies

A. Basis of Accounting


- a) The Income and Expenditure are accounted on cash basis except interest on Investments, which is accounted on accrued basis.
- b) The Depreciation is provided on the basis of the written down value method and the rates of depreciation are followed as earlier year.
- c) Government Grants are accounted on cash basis

Notes forming parts of the accounts

- a) The Trust fund is same as per last Balance Sheet as at 31.03.2000
- b) The Earmarked Funds are same as per the schedule No. two carried from earlier years.
- c) As informed to us the Institute has reconciled the scholarship payable and some of the actions are taken in this year and balance will be taken in next year.
- d) The correct opening balances are considered in Computerized accounts.
- e) Inter units' accounts reconciliation and there balance confirmation is not available for verification.
- f) The fixed assets register is yet to be up-to-date, and hence physical verification of assets is not carried out.

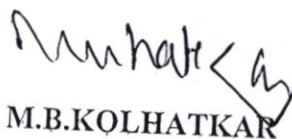


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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

- g) The proper record showing the breakup of student's deposit, Laboratory Deposits and Library Deposit is kept by the Institute and as informed it will be updated in current year.
- h) This year there is inordinate delay in making the statutory payments .The Institute is making the payment of Provident fund and Professional Tax in June 2020 onwards
- i) These accounts are presented on the basis of the audited accounts for the year 2000-2001 except some modifications wherever required.
- j) The details of advances are worked out and necessary recovery will be completed in the current year.

As per our report of even date
FOR M.B.KOLHATKAR
Chartered Accountants
Firm Registration No 132529W


M.B.KOLHATKAR
Proprietor

PUNE 25.06.2020



For Tilak Ayurved Mahavidyalaya



DR.S.V.Deshpande
Principal Principal
Tilak Ayurved Mahavidyalaya
Pune



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2020

Sources of Funds :			
	SCH NO	As at 31-Mar-2020	As at 31-Mar-2019
TRUST FUND	1	231,825.00	231,825.00
EARMARKED FUNDS	2	32,601,076.83	36,375,186.83
CURRENT LIABILITIES	3	17,362,403.91	18,995,027.91
SCHOLARSHIP PAYABLE	4	7,555,061.74	5,498,950.74
INTER UNIT ACCOUNTS	5	10,109,166.00	9,609,166.00
Total		67,859,533.48	70,710,156.48
Application of Funds :			
	SCH NO	As at 31-Mar-2020	As at 31-Mar-2019
FIXED ASSETS -NET BLOCK	6	33,315,007.90	36,382,808.13
INVESTMENTS	7	3,557,446.58	3,198,432.00
LOANS & ADVANCES	8	673,737.00	462,948.00
CASH & BANK BALANCES	9	15,407,048.37	17,552,447.42
INCOME & EXPENDITURE A/C	10	14,906,293.63	13,113,520.93
Total		67,859,533.48	70,710,156.48

This is the Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE FOR KOLHATKAR AND COMPANY CHARTERED ACCOUNTANT

M. B. Kolhatkar
KOLHATKAR M.B
PROPRIETOR
PUNE 25.06.2020



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Deshpande
Principal
Tilak Ayurved Mahavidyalaya
Pune



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Principal
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

Income & Expenditure A/c for the year ended 31st March, 2020

Particulars	SCH NO	As at 31-Mar-2020	As at 31-Mar-2019
Fee Receipts			
Tution Fees		10,432,810.00	11,280,880.00
Practical Fees		249,500.00	268,000.00
Hostel Fees		1,148,000.00	1,289,030.00
Liabrary Fees		499,000.00	536,000.00
Amount Recd from Students	11	1,120,474.00	2,025,321.00
Government Grant Received		63,880,393.00	60,803,249.00
Inrerest & Other Receipts			
Interest on S/B A/c		54,179.45	68,604.25
Interest on Deposit		385,185.58	243,562.00
TOTAL		77,769,542.03	76,514,646.25
Particulars	SCH NO	As at 31-Mar-2020	As at 31-Mar-2019
Salary and Honorarium		72,249,325.00	66,407,248.00
Electricity Charges and Hostel Expenses		2,534,970.00	2,611,593.00
Administrative Expenses		1,428,927.50	1,098,348.68
Repairs		826,309.00	589,062.00
Rent		500,000.00	500,000.00
Department Expenses		229,155.00	154,609.00
University Related Expenses		1,337,047.00	340,000.00
Audit Fees		40,000.00	40,000.00
Web Designing		-	31,447.00
Depreciation		425,582.00	292,521.00
		79,571,315.50	72,064,828.68
Excess of Income over Expenditure		(1,801,773.47)	4,449,817.57

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

KOLHATKAR M.B
PROPRIETOR
PUNE 25.06.2020



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
Pune



TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



Tilak Ayurved Mahavidyalaya, Pune- 411 011.
Receipt & Payment Account for the year ended 31st March 2020

Receipt	Amount	Payment	Amount
Opening Balance - Cash	1,055.00	Fees Refunded :-	
Syndicate Bank S.B.A/c.No.15720	187,987.16	Tution fees	145,450.00
Syndicate Bank C.A.A/c.No.101.50	11,991,268.14		
Syndicate Bank C.A.A/c.No.101.64	3,941,359.43	By Fixed Assets :-	
Syndicate Bank S.B.A/c.No.5167	1,428,777.69	Furniture fixture	203,432.00
DST Account	1,000.00	office equipment	928,459.00
Hndustan Unileaver Melesama Project	1,000.00	By Investment	685,627.08
Fees -		By Salary & Allowances:-	
Library fees	499,130.00	Salary - teaching staff	45,610,174.00
Tution fee	10,578,260.00	Salary - Non teaching staff	8,750,541.00
Enterance fees	226,600.00	Stipend to internees	9,700,232.00
Practical fees	249,500.00	Salary additional charge	12,000.00
Gymkhana fees	249,450.00	Security Guard Service	389,665.00
Hostel Fees	1,148,000.00	P.F. Administative charges	20,768.00
		P.F.employer contribution	256,715.00
Grant received from state govt.	63,880,393.00	P.F. Interest and Damages	1,197,057.00
		college appointed teaching staff salary	6,433,670.00
To Salary & Allowances:-		By Staff Advance :-	
P.F.employer contribution	203,697.00	Advance - General	266,450.00
		Advance salary	3,690,787.00
To Staff Advances :-		Advance Diwali	396,000.00
Advance General	181,840.00		
Advance Salary	3,682,279.00		
Advance Diwali	302,500.00	By Deposit Refund :-	
		Hostel	330,000.00
To Deposit collected :-		Library	184,000.00
Hostel	85,000.00	Laboratory	184,000.00
Library	272,000.00		
Laboratory	260,000.00		

TRUE COPY

[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11





Receipt	Amount	Payment	Amount
		By Salary Deducted :-	
To Salary deductions :-		P.F.employees contribution	688,769.00
P.F.employees contribution	834,019.00	GPF Contribution	1,473,600.00
GPF Contribution	1,473,600.00	Income tax	9,880,248.00
Income tax	9,890,248.00	Professional tax	142,500.00
Professional tax	121,500.00	Ravitarra Society	2,158,130.00
Ravitarra Society	2,158,130.00		
		By Scholarships :-	
To Scholarships :-		Scholarships	6,988,134.00
Scholarship	9,044,245.00	Educational Loan	414,220.00
Educational Loan	414,220.00		
		By Other Payment :-	
To other receipts :-		Vidyarthi Shashit Sangh	502,700.00
Vidyarthi Shashit Sangh	499,000.00	Gymkhana	276,030.00
Ayurvedya Masik	130,000.00	Journals	105,360.00
Journals	345,300.00	Eligibility	394,800.00
Other receipts	90,927.00	Ashwamedh Nidhi	82,590.00
Hostel mintainance/ Electricity charges	975,800.00	Exam.fee M.U.H.S.	1,454,340.00
Internal exam. fee	199,750.00	CPGS & RA	766,035.40
Eligibility	400,050.00	Ayurvedya Masik	128,400.00
Ashwamedh Nidhi	136,010.00	Internal exam. fee	72,800.00
Fines	6,837.00	Recognition fee (MUHS increase in capacity)	750,000.00
Internees transfer fee	12,000.00		
Identity Card	13,940.00	By Departmental exps.:-	
Printing & Stationery	110,050.00	Agad tantra	1,895.00
CPGS & RA	766,035.40	Rasashastra	61,563.00
Bank interest on S.B.A/c.	439,365.03	Rogvidnyan	986.00
Bahishal shikshan yojana	10,500.00	Dravyaguna	5,000.00
Exam.fee M.U.H.S.	1,683,450.00	Sharir rachana	45,951.00
Admission cancellation fee	52,500.00	Kayachikitsa	1,997.00
Earn and learn MUHS	48,500.00	Vanaspati Udyan	103,870.00

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[Signature]

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11





Receipt	Amount	Payment	Amount
Self Finance unit (Swayam Nirvah yojana)	2,450.00	Sanskrit samhita	1,300.00
Seminar and Workshop	67,500.00	Shalakyta tantra	1,637.00
accrued interest	300,441.50	Shalya Tantra	4,956.00
		By Hostel expenses :-	
		Hostel exps.	553,945.00
		Electric exps.	999,009.00
To Fund Receipts :-			
Development fund	1,488,000.00		
		By Funds Payment :-	
		Development fund	876,100.00
To Loans & Advances :-			
MUHS Exam A/c		By Bldg., Rent to R.S.M. :-	500,000.00
Rashtriya shikshan mandal	500,000.00		
Hindustan Uniliever Project	270,000.00	By Loans & Advances :-	
NEET UG Doc.Verification process	500,000.00	National Service Scheme	60,000.00
National Service Scheme	25,953.00	M.U.H.S. Exam Account	100,724.00
		Anemia Ayush PHI	3,493,400.00
		Hindustan Uniliever Project	270,000.00
		NEET UG Doc.Verification process	500,000.00
		Unnat Bharat Abhiyan	15,000.00
		By Rates & Taxes :-	
		Property tax	169,280.00
		Water charges	22,273.00
		By Office & college maint. exp.:-	
		Printing & Stationary	208,144.00
		Postage exps.	7,507.00
		Repairs building	255,346.00
		Repairs other	235,911.00
		Legal & Professional Charges	91,006.00

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Principal,
Titak Ayurved Mahavidyalaya
Pune-11



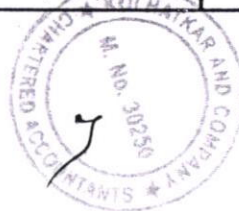
Receipt	Amount	Payment	Amount
		Uniform Expenses	23,790.00
		Library exps.	242,341.00
		Miscellenous exps.	63,976.00
		Audit fees	40,000.00
		Honourarium	82,200.00
		Travelling exps.	44,622.00
		Foundation day exps.	72,267.00
		Affiliation fee	408,000.00
		Telephone exps.	177,434.00
		News papers exps.	7,496.00
		Refreshment exps.	103,212.00
		Bank commission	27,720.50
		Elec.exps. college	982,016.00
		CCIM Fee (Visitation Fees)	130,000.00
		Data Processing Charges	40,000.00
		Computer maintainance Expenses	143,499.00
		Advertisment Expenses	16,752.00
		Seminar/Workshop	71,607.00
		Laundry Exp.	6,560.00
		NAAC Exp.	51,393.00
		By Closing Balance :-	
		Cash	1,054.00
		Syndicate Bank S.B.A/c.15720	(945,761.39)
		Syndicate Bank C.A.101.50	8,848,753.89
		Syndicate Bank C.A.101.64	5,967,516.18
		Syndicate Bank S.B.A/c.5167	1,415,485.69
		Hindustan unileaver melesama project	108,000.00
		DST A/C	1,000.00
Total	132,381,417.35	Total	132,381,417.35

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[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
FIRM REG. No. 132529W

[Signature]
M. B. KOLHATKAR
PROPRIETOR



[Signature]
Principal
Tilak Ayurved Mahavidyalaya
Pune



TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

TRUST FUND- OPENING

TOTAL
SCHEDULE 2

EARMARKED FUNDS

OPEN.BAL

Grant recd from Govt for Model college
Less Depreciation on the assets of model college
Tarachand Hospital for Model College

TOTAL

SCHEDULE 3

CURRENT LIABILITIES

ANEMIA AYUSH PHI
AAYUSH
ASHWAMEGH NIDHI
ASTAMA PROJECT
AYURVIDYA PRAKASHAN
BAHISHAL SHIKSHAN YOJNA MUHS
DEPOSIT CANTEEN
DEVELOPMENT FUND
EDUCATIONAL LOAN
EXAM FEES MUHS NASHIK
SELF FINANCE SCHEME
HOSTEL DEPOSIT
HOSTEL MAINTAINANCE
GYMKHANA
LABORATORY DEPOSIT
LIBRARY DEPOSIT
MUHS BOOK BANK& EARN & LEARN
MUHS EXAM ACCOUNT
MUHS EXAM FEES
PROFESSIONAL TAX
PROVIDENT FUND
ELICIBILITY FEES
RETENTION & OTHER FOR MODEL COLLEGE
RASHTRIYA AROGYA VIDYAPITH
UNAPPROPRIATED ACCOUNTS
VIDYARTHI SANGH
VIDYARTHI VIKAS NIDHI
TAX DEDUCTED AT SOURCE
TOTAL

31.03.2020
Rs
2,31,825.00
2,31,825.00

31.03.2019
Rs
2,31,825.00
2,31,825.00

31.03.2020
Rs
18,45,441.30
1,58,37,176.53
1,49,18,459.00
3,26,01,076.83

31.03.2019
Rs
18,45,441.30
1,96,11,286.53
1,49,18,459.00
3,63,75,186.83

31.03.2020
Rs
-
4,73,770.00
1,00,000.00
41,957.00
8,995.00
10,000.00
39,42,268.00
2,13,279.00
2,450.00
21,06,195.52
15,32,750.00
2,84,602.00
16,33,170.00
15,54,580.00
(17,438.00)
(3,44,625.00)
42,093.00
17,570.00
2,54,329.00
5,250.00
14,44,647.90
1,00,000.00
35,75,380.94
2,43,470.55
1,29,362.00
8,347.00
1,73,62,403.91

31.03.2019
Rs
34,93,400.00
4,49,710.00
1,00,000.00
40,357.00
(1,505.00)
10,000.00
33,30,368.00
(15,831.00)
23,51,195.52
5,56,950.00
3,11,182.00
15,57,170.00
14,66,580.00
(65,938.00)
(2,43,901.00)
42,093.00
38,670.00
1,09,079.00
-
14,44,647.90
1,00,000.00
35,75,380.94
2,47,170.55
1,00,002.00
(1,653.00)
1,89,95,027.91

SCHEDULE 4

SCHOLARSHIP PAYABLE

SCHOLARSHIP

TOTAL

31.03.2020
Rs
75,55,061.74
75,55,061.74

31.03.2019
Rs
54,98,950.74
54,98,950.74

SCHEDULE 5

INTER UNIT ACCOUNT

RSM

OPENING BAL

net transaction during the year

Closing Balance

POSTGRAGUATE ACCOUNT

OPENING BAL

Recd during the year

TOTAL

SCHEDULE 7

INVESTMENTS

(Including interest accrued but not due)

HDFC

INTEREST ACCRUED

TOTAL

SCHEDULE 8

LOANS ADVANCES

ADVANCE

ADVANCE SALARY TEACHING

DIWALI ADVANCE

MSEB DEPOSIT

INCOME TAX

PMC WATER DEPOSIT

PUNE UNIVERSITY EXAM.a/c 2319

TELEPHONE DEPOSIT

TOTAL

31.03.2020
Rs
35,38,596.00
18,850.58
35,57,446.58

31.03.2019
Rs
28,97,990.50
3,00,441.50
31,98,432.00

31.03.2020
Rs
2,26,622.00
42,607.00
1,64,942.00
2,00,710.00
26,171.00
4,785.00
7,900.00
6,73,737.00

31.03.2019
Rs
1,42,012.00
34,099.00
73,442.00
2,00,710.00
4,785.00
7,900.00
4,62,948.00

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



Rashtriya Shikshan Mandal's
TILAK AYURVED MAHAVIDYALAYA
 SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2020

NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2019	Add after 30-09-2019	Disposal / Deletion	TOTAL	Depr	Depr on Add upto 30-09-19	Depr on add after 30-09-19	Total Depreciation	CL. W.D.V.
	01.04.2019					Rate				31.03.2020
Inmovable Property										
Girls Hostel	23,908	-	-	-	23,908	10%	2,391	-	2,391	21,517
22 mangesh peth	67,680	-	-	-	67,680	10%	6,768	-	6,768	60,912
478/2 Rasta Peth	12,320	-	-	-	12,320	10%	1,232	-	1,232	11,088
Botanical Garden	230	-	-	-	230	10%	23	-	23	207
New hostel building	17,411	-	-	-	17,411	10%	1,741	-	1,741	15,670
Gymkhana Building	3,308	-	-	-	3,308	10%	331	-	331	2,977
Boys Hostel	6,138	-	-	-	6,138	10%	614	-	614	5,524
Hostel Extention	1,852	-	-	-	1,852	10%	185	-	185	1,667
Sub Total	1,32,847	-	-	-	1,32,847		13,285	-	13,285	1,19,562
Movable Property										
Dead stock & Furniture	6,55,711	-	2,03,432	-	8,59,143	10%	65,857	10,172	76,028	7,83,115
Photolab & Equipment	630	-	-	-	630	15%	95	-	95	536
Liabrary Books	2,69,684	-	-	-	2,69,684	10%	26,968	-	26,968	2,42,716
Office Equipment	8,64,647	5,76,972	1,79,560	-	16,21,179	15%	2,16,243	13,467	2,29,710	13,91,469
Cycle	1,447	-	-	-	1,447	15%	217	-	217	1,230
Computer	17,115	58,705	1,13,222	-	1,89,042	60%	45,312	33,967	79,279	1,09,763
Sub Total	18,09,234	6,35,677	4,96,214	-	29,41,125		3,54,691	57,605	4,12,297	25,28,828
TOTAL	19,42,081	6,35,677	4,96,214	-	30,73,972		3,67,976	57,605	4,25,581	26,48,391
Assets acquired against grand recd. from Central Govt for Model College										
Building	2,06,35,875	-	-	-	2,06,35,875	10%	20,63,588	-	20,63,588	1,85,72,288
Hostel Building	72,04,114	-	-	-	72,04,114	10%	7,20,411	-	7,20,411	64,83,703
Equipments	66,00,738	-	-	-	66,00,738	15%	9,90,111	-	9,90,111	56,10,627
	3,44,40,727	-	-	-	3,44,40,727		37,74,110	-	37,74,110	3,06,66,617
TOTAL	3,63,82,808	6,35,677	4,96,214	-	3,75,14,699		41,42,086	57,605	41,99,691	3,33,15,008



**SCHEDULE 9
CASH & BANK BALANCES**

CASH IN HAND	
BANK BALANCES	
SYNDICATE BANK S/B 201.15720	
SYNDICATE BANK C/A 101.064	
SYNDICATE BANK/A 101.50	
SYNDICATE BANK S/B 201.5167	
HINDUSTAN UNILEVER MELSAMA PROJECT	
DST ACCOUNT	
TOTAL	

31.03.2020
Rs
12,054.00
(9,45,761.39)
59,67,516.18
88,48,753.89
14,15,485.69
1,08,000.00
1,000.00
1,54,07,048.37

31.03.2019
Rs
1,055.00
1,87,987.16
39,41,359.43
1,19,91,268.14
14,28,777.69
1,000.00
1,000.00
1,75,52,447.42

SCHEDULE 11

Amount received from Students

Entrance Fees	
Fines	
Internal Exam Fees	
Internees Transfer Fees	
Journals	
Miscellaneous Receipt	
Admission cancellation Fees	
Seminar Receipt	
Identity Card	
TOTAL	

31.03.2020
Rs
2,26,600.00
6,967.00
1,26,950.00
12,000.00
2,39,940.00
3,74,077.00
52,500.00
67,500.00
13,940.00
11,20,474.00

31.03.2019
Rs
2,42,800.00
24,842.00
2,23,650.00
80,000.00
2,30,908.00
11,92,721.00
7,500.00
-
22,900.00
20,25,321.00

SCHEDULE 12

SALARY AND HONORARIUM

Salary teaching staff	4,56,10,174.00
Salary non teaching staff	87,50,541.00
College Appointed Teachers Salary	64,33,670.00
Stipend to internees	97,00,232.00
Provident Fund Contribution & Admn.Charg	73,786.00
Honorarium	82,200.00
Additional Salary	12,000.00
Interest and damages pf account	11,97,057.00
Daily Wages	3,89,665.00
7,22,49,325.00	

31.03.2020
Rs

31.03.2019
Rs

4,30,08,600.00
84,17,015.00
49,64,080.00
80,62,083.00
14,77,355.00
22,900.00
12,000.00
4,43,215.00
7,22,49,325.00

6,64,07,248.00



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Electricity charges & Hostel Expenses		
Electricity college	9,82,016.00	7,94,723.00
Electricity Expenses Hostel	9,99,009.00	13,51,407.00
Hostel Expenses	<u>5,53,945.00</u>	<u>4,65,463.00</u>
	25,34,970.00	
Administrative Expenses		
Advertisement	16,752.00	25,673.00
Bank Commission	27,720.50	23,594.66
Conference Workshop	71,607.00	4,128.00
Legal & Professional Expenses	91,006.00	1,13,490.00
Miscellaneous Expenses	70,536.00	27,814.00
Printing & Stationery	98,094.00	2,57,338.00
Postage	7,507.00	8,000.00
Refreshments	1,03,212.00	1,14,693.00
Data Processing Fees	40,000.00	40,000.00
Vardhapan day Expenses	72,267.00	70,825.00
Subscription & Liabrary	2,49,837.00	1,35,388.00
Nak Expenses	3,34,543.00	
Eligibility Fees		
Telephone	1,77,434.00	74,468.00
Travelling & Conveyance	44,622.00	1,24,489.02
Teachers Registration Fees		
uniform	23,790.00	70,011.00
Internate Expenses		<u>8,437.00</u>
	14,28,927.50	
Repairs to		
Building	2,55,346.00	1,90,650.00
computer	1,43,499.00	41,272.00
Others	2,35,911.00	2,06,224.00
Property Tax	1,69,280.00	1,09,632.00
Water Charges	<u>22,273.00</u>	<u>41,284.00</u>
	8,26,309.00	
Department Expenses		
Agat Tantra	1,895.00	
Sanskri Sanhita Vibhag	1,300.00	
Dravyaguna	5,000.00	6,666.00
kaya chikitsa vibhag	1,997.00	1,141.00
Shalakaya	1,637.00	
Ras Shastra	61,563.00	32,560.00
Rogvidnyan	986.00	3,127.00
Sharir Kriya		2,652.00
Shalya Tantra	4,956.00	
Sharir Rachna	45,951.00	
Swastha Vritta		30,719.00
Vanaspati udyan vibhag	<u>1,03,870.00</u>	<u>15,354.00</u>
	2,29,155.00	<u>62,390.00</u>
University related Expenses		
Digitalization of Visitation	1,30,000.00	80,000.00
Revaluation & Reverification		
Visitation Fees	7,50,000.00	
Unnat Bharat Abhiyan	15,000.00	
National Service Scheme	34,047.00	60,000.00
Affiliation Fees	<u>4,08,000.00</u>	<u>2,00,000.00</u>
	13,37,047.00	
		3,40,000.00
		26,11,593.00
		10,98,348.68
		5,89,062.00
		1,54,609.00
		3,40,000.00

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YJL
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2018-2019



Shree Gajanan Prasad, Plot no.69 Indiranagar Co.op.Hsg.Society Erandwana
Pune 411004 Phones: 25444674

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

We have audited attached Balance Sheet of Tilak Ayurved Mahavidyalaya From 01.04.2018 TO 31.03.2019 and also Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019 annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express our opinion on these financial statements based on our audit.

1. As for the scope and basis for our opinion, we state that we have conducted audit in accordance with the auditing standards generally accepted in India and obtained reasonable assurance about the financial statements being free of material misstatements. Our audit includes, wherever necessary, examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements and also includes assessing adherence to the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation.
 2. Further to our comments referred to above, we report that: -
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion the college has kept proper books of accounts as required by law so far as appears from our examination of
 - c) The Balance sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
 - d) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Notes thereto, subject to note no b and d of the notes forming part of the accounts, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet of the state of affairs of the company as at 31st. March, 2019
- and
- ii) In the case of the Income and Expenditure Accounts of the Excess of Expenditure over the income of the Institute for the period ended on that date.

PLACE: PUNE
DATE: 10.06.2019



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

M.B. Kolhatkar
M.B.Kolhatkar
PROPRIETOR

TRUE COPY

[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED
MAHAVIDYALAYA PUNE: 11 AS AT 31ST MARCH 2019

Significant Accounting policies

A. Basis of Accounting

- a) The Income and Expenditure are accounted on cash basis except interest on Investments, which is accounted on accrued basis.
- b) The Depreciation is provided on the basis of the written down value method and the rates of depreciation are followed as earlier year.
- c) Government Grants are accounted on receipt basis

Notes forming parts of the accounts

- a) The Trust fund is same as per last Balance Sheet as at 31.03.2000
- b) The Earmarked Funds are same as per the schedule No. two, carried from earlier years.
- c) As informed to us the Institute is in the process of finding the details of long outstanding items scholarship payable, and necessary action will be taken in the current year.
- d) The correct opening balances are considered in computerized accounts.
- e) Inter units' accounts reconciliation and there balance confirmation is not available for verification.
- f) The fixed assets register is yet to be up-to-date, and hence physical verification of assets is not carried out.
- g) The proper record showing the breakup of student's deposit, Laboratory Deposits and Library Deposit is kept by the Institute and as informed it will be updated in current year.



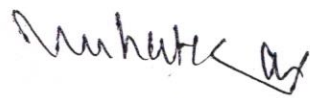
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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

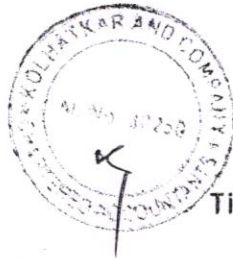
- h) These accounts are presented on the basis of the audited accounts for the year 2000-2001 except some modifications wherever required.
- i) Bank reconciliation shows the difference of earlier years.

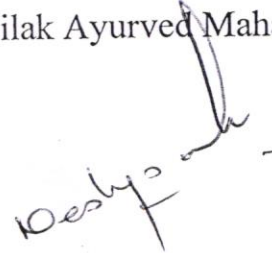
As per our report of even date
FOR M.B.KOLHATKAR
Chartered Accountants

For Tilak Ayurved Mahavidyalaya


M.B.KOLHATKAR
Proprietor

PUNE 10.06.2019




DR.S.V.Deshpande
Principal
Principal,
Tilak Ayurved Mahavidyalaya
Pune.



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2019

Sources of Funds :	SCH NO	As at 31-Mar-2019	As at 31-Mar-2018
TRUST FUND	1	2,31,825.00	2,31,825.00
EARMARKED FUNDS	2	3,63,75,186.83	4,06,33,354.83
CURRENT LIABILITIES	3	1,89,95,027.91	1,87,97,582.89
SCHOLARSHIP PAYABLE	4	54,98,950.74	44,25,945.74
INTER UNIT ACCOUNTS	5	96,09,166.00	1,03,83,523.00
Total		7,07,10,156.48	7,44,72,231.46

Application of Funds :	SCH NO	As at 31-Mar-2019	As at 31-Mar-2018
FIXED ASSETS -NET BLOCK	6	3,63,82,808.13	4,08,10,516.13
INVESTMENTS	7	31,98,432.00	29,79,227.00
LOANS & ADVANCES	8	4,62,948.00	6,66,394.00
CASH & BANK BALANCES	9	1,75,52,447.42	1,24,43,297.83
INCOME & EXPENDITURE A/C	10	1,31,13,520.93	1,75,72,796.50
Total		7,07,10,156.48	7,44,72,231.46

This is the Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

Kolhatkar M.B
KOLHATKAR M.B
PROPRIETOR
PUNE 10.06.2019



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
DR.S.V. DESHPANDE
PRINCIPAL

Principal,
Tilak Ayurved Mahavidyalaya
Pune.



TRUE COPY

Principal
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

Income & Expenditure A/c for the year ended 31st March, 2019

Particulars	SCH NO	As at 31-Mar-2019	As at 31-Mar-2018
Fee Receipts			
Tution Fees		1,12,80,880.00	71,66,210.00
Practical Fees		2,68,000.00	1,73,750.00
Hostel Fees		12,89,030.00	12,25,000.00
Liabrary Fees		5,36,000.00	3,50,500.00
Amount Recd from Students	11	20,25,321.00	15,07,404.00
Government Grant Received		6,08,03,249.00	5,69,63,968.00
Inrrest & Other Receipts			
Interest on S/B A/c		68,604.25	59,604.65
Interest on Deposit		2,43,562.00	90,262.50
TOTAL		7,65,14,646.25	6,75,36,699.15
Particulars	SCH NO	As on 31-Mar-2019	As ont 31-Mar-2018
Salary and Honorarium		6,64,07,248.00	6,07,07,008.00
Electricity Charges and Hostel Expenses		26,11,593.00	26,94,759.00
Administrative Expenses		10,98,348.68	9,74,422.00
Repairs		5,89,062.00	8,20,397.00
Rent		5,00,000.00	5,00,000.00
Department Expenses		1,54,609.00	2,06,379.00
University Related Expenses		3,40,000.00	3,34,853.00
Audit Fees		40,000.00	30,000.00
Web Designing		31,447.00	53,520.00
Depreciation		2,92,521.00	3,14,740.75
		7,20,64,828.68	6,66,36,078.75
Excess of Income over Expenditure		44,49,817.57	9,00,620.40

AS PER OUR REPORT OF EVEN DATE
FOR KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANT

KOLHATKAR M.B
PROPRIETOR
PUNE 10.06.2019



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal,
Tilak Ayurved Mahavidyalaya
Pune.



TRUE COPY
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Rashtriya Shikshan Mandal's
TILAK AYURVED MAHAVIDYALAYA
SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2019

NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2018	Add after 30-09-2018	Disposal / Deletion	TOTAL	Depr	Depr on Add upto 30-09-18	Depr on add after 30-09-18	Total Depreciation	CL. W.D.V.
	01.04.2018					Rate				31.03.2019
Inmovable Property										
Girls Hostel	26,564	-	-	-	26,564	10%	2,656	-	2,656	23,908
22 mangesh peth	75,200	-	-	-	75,200	10%	7,520	-	7,520	67,680
478/2 Rasta Peth	13,689	-	-	-	13,689	10%	1,369	-	1,369	12,320
Botanical Garden	256	-	-	-	256	10%	26	-	26	230
New hostel building	19,346	-	-	-	19,346	10%	1,935	-	1,935	17,411
Gymkhana Building	3,676	-	-	-	3,676	10%	368	-	368	3,308
Boys Hostel	6,820	-	-	-	6,820	10%	682	-	682	6,138
Hostel Extention	2,058	-	-	-	2,058	10%	206	-	206	1,852
Sub Total	1,47,609	-	-	-	1,47,609		14,761	-	14,761	1,32,848
Movable Property										
Dead stock & Furniture	6,24,936	33,630	66,316	-	7,24,882	10%	65,857	3,315	69,172	6,55,711
Photolab & Equipment	741	-	-	-	741	15%	111	-	111	630
Library Books	2,99,648	-	-	-	2,99,648	10%	29,965	-	29,965	2,69,684
Office Equipment	9,94,197	23,035	-	-	10,17,232	15%	1,52,585	-	1,52,585	8,64,647
Cycle	1,703	-	-	-	1,703	15%	255	-	255	1,447
Computer	42,787	-	-	-	42,787	60%	25,672	-	25,672	17,115
Sub Total	19,64,013	56,665	66,316	-	20,86,994		2,74,445	3,315	2,77,760	18,09,233
TOTAL	21,11,621	56,665	66,316	-	22,34,602	-	2,89,206	3,315	2,92,521	19,42,081
Assets acquired against grand recd. from Central Govt for Model College										
Building	2,29,28,750	-	-	-	2,29,28,750	10%	22,92,875	-	22,92,875	2,06,35,875
Hostel Building	80,04,571	-	-	-	80,04,571	10%	8,00,457	-	8,00,457	72,04,114
Equipments	77,65,574	-	-	-	77,65,574	15%	11,64,836	-	11,64,836	66,00,738
	3,86,98,895	-	-	-	3,86,98,895		42,58,168	-	42,58,168	3,44,40,727
TOTAL	4,08,10,516	56,665	66,316	-	4,09,33,497	-	45,47,374	3,315	45,50,689	3,63,82,808



TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

	Rs	31.03.2019	31.03.2018
		Rs	Rs
TRUST FUND- OPENING		2,31,825.00	2,31,825.00
TOTAL		2,31,825.00	2,31,825.00

SCHEDULE 2

		31.03.2019		31.03.2018
		Rs		Rs
EARMARKED FUNDS		18,45,441.30		18,45,441.30
OPEN.BAL			28676885.61	
Grant recd from Govt for Model college	23869454.53	1,96,11,286.53	4807431.08	2,38,69,454.53
Less Depreciation on the assets of model college	4258168	1,49,18,459.00		1,49,18,459.00
Tarachand Hospital for Model College				
TOTAL		3,63,75,186.83		4,06,33,354.83

SCHEDULE 3

		31.03.2019		31.03.2018
		Rs		Rs
CURRENT LIABILITIES				
AAYUSH				1,53,113.98
Anemia Ayush PHI		34,93,400.00		
ASHWAMEGH NIDHI		4,49,710.00		4,16,870.00
ASTAMA PROJECT		1,00,000.00		1,00,000.00
AYURVIDYA PRAKASHAN		40,357.00		1,38,357.00
BAHISHAL SHIKSHAN YOJNA MUHS		(1,505.00)		6,500.00
DEPOSIT CANTEEN		10,000.00		10,000.00
DEVELOPMENT FUND		33,30,368.00		67,46,463.00
EDUCATIONAL LOAN		-		930.00
EXAM FEES MUHS NASHIK		(15,831.00)		(15,831.00)
EXTERNAL STUDENT MANDAL				
HOSTEL DEPOSIT		23,51,195.52		23,20,195.52
HOSTEL MAINTAINANCE		5,56,950.00		5,19,550.00
GYMKHANA		3,11,182.00		2,31,032.00
LABORATORY DEPOSIT		15,57,170.00		15,69,170.00
LIBRARY DEPOSIT		14,66,580.00		14,78,580.00
MUHS BOOK BANK & EARN & LEARN		(65,938.00)		14,562.00
MUHS EXAM ACCOUNT		(2,43,901.00)		(5,16,119.00)
MUHS EXAM FEES		42,093.00		41,043.00
PROFESSIONAL TAX		38,570.00		14,645.00
PROVIDENT FUND		1,09,079.00		2,63,075.00
RAVITARA SOCIETY		-		1,79,885.00
RETENTION & OTHER FOR MODEL COLLEGE		14,44,647.90		14,44,647.90
RASHTRIYA AROGYA VIDYAPITH		1,00,000.00		1,00,000.00
UNAPPROPRIATED ACCOUNTS		35,75,380.94		34,02,753.94
VIDYARTHI SANGH		2,47,170.55		87,820.55
VIDYARTHI VIKAS NIDHI		1,00,002.00		88,902.00
TAX DEDUCTED AT SOURCE		(1,653.00)		1,437.00
TOTAL		1,89,95,027.91		1,87,97,582.89

SCHEDULE 4

		31.03.2019		31.03.2018
		Rs		Rs
SCHOLARSHIP PAYABLE				
SCHOLARSHIP		54,98,950.74		44,25,945.74
TOTAL		54,98,950.74		44,25,945.74

SCHEDULE 5

		31.03.2019		31.03.2018
		Rs		Rs
INTER UNIT ACCOUNT				
RSM				
OPENING BAL		1,16,12,852.00		1,03,71,878.00
net transaction during the year		(7,74,357.00)		12,40,974.00
POSTGRAGUATE ACCOUNT		1,08,38,495.00		1,16,12,852.00
OPENING BAL	(12,29,329.00)		32,51,707.00	
Recd during the year		(12,29,329.00)	(44,81,036.00)	(12,29,329.00)
TOTAL		96,09,166.00		1,03,83,523.00

SCHEDULE 7

		31.03.2019		31.03.2018
		Rs		Rs
INVESTMENTS				
(Including interest accrued but not due)				
HDFC		28,97,990.50		28,97,990.50
INTEREST ACCRUED		3,00,441.50		81,236.50
TOTAL		31,98,432.00		29,79,227.00

SCHEDULE 8

		31.03.2019		31.03.2018
		Rs		Rs
LOANS ADVANCES				
ADVANCE		1,42,012.00		3,17,658.00
ADVANCE SALARY TEACHING		34,099.00		32,899.00
DIWALI ADVANCE		73,442.00		1,02,442.00
MSEB DEPOSIT		2,00,710.00		2,00,710.00
INCOME TAX				
PMC WATER DEPOSIT		4,785.00		4,785.00
PUNE UNIVERSITY EXAM.a/c 2319				
TELEPHONE DEPOSIT		7,900.00		7,900.00
TOTAL		4,62,948.00		6,66,394.00



**SCHEDULE 9
CASH & BANK BALANCES**

	31.03.2019	31.03.2018
	Rs	Rs
CASH IN HAND	1,055.00	742.00
BANK BALANCES		
SYNDICATE BANK S/B 201.15720	1,87,987.16	3,46,305.51
SYNDICATE BANK C/A 101.064	39,41,359.43	29,15,410.43
SYNDICATE BANK/A 101.50	1,19,91,268.14	84,78,171.80
SYNDICATE BANK S/B 201.5167	14,28,777.69	7,00,668.09
HINDUSTAN UNILEVER MELSAMA PROJECT	1,000.00	1,000.00
DST ACCOUNT	1,000.00	1,000.00
TOTAL	1,75,52,447.42	1,24,43,297.83

SCHEDULE 11

Amount received from Students

	31.03.2019	31.03.2018
	Rs	Rs
Entrance Fees	2,42,800.00	2,89,200.00
Fines	24,842.00	8,834.00
Internal Exam Fees	2,23,650.00	1,39,000.00
Internees Transfer Fees	80,000.00	33,000.00
Journals	2,30,908.00	57,400.00
Miscellaneous Receipt	11,92,701.00	9,39,460.00
Admission cancellation Fees	7,500.00	
Student Welfare Fees	20.00	60.00
Identity Card	22,900.00	40,450.00
TOTAL	20,25,321.00	15,07,404.00

SCHEDULE 12

SALARY AND HONORARIUM

	31.03.2019	31.03.2018
	Rs	Rs
Salary teaching staff	4,30,08,600.00	4,22,07,189.00
Salary non teaching staff	84,17,015.00	89,80,934.00
College Appointed Teachers Salary	49,64,080.00	8,38,444.00
Stipend to internees	80,62,083.00	68,37,671.00
Provident Fund Contribution & Admn.Charg	14,77,355.00	13,61,177.00
Honorarium	22,900.00	13,000.00
Additional Salary	12,000.00	25,000.00
Daily Wages	4,43,215.00	4,43,593.00
	6,64,07,248.00	6,07,07,008.00

Electricity charges & Hostel Expenses

Electricity college	7,94,723.00	6,91,390.00
Electricity Expenses Hostel	13,51,407.00	14,91,750.00
Hostel Expenses	4,65,463.00	5,11,619.00
	26,11,593.00	26,94,759.00



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[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Administrative Expenses

Advertisement	25,673.00	22,680.00	
Bank Commission	23,594.66	28,891.00	
Conference Workshop	4,128.00		
Legal & Professional Expenses	1,13,490.00	1,09,800.00	
Miscellaneous Expenses	27,814.00	51,753.00	
Printing & Stationery	2,57,338.00	2,12,164.00	
Postage	8,000.00	10,727.00	
Refreshments	1,14,693.00	1,20,294.00	
Data Processing Fees	40,000.00	30,000.00	
Vardhapan day Expenses	70,825.00	38,282.00	
Subscription & Liabrary	1,35,388.00	1,12,454.00	
Eligibility Fees		22,000.00	
Telephone	74,468.00	91,114.00	
Travelling & Conveyance	1,24,489.02	1,24,263.00	
Teachers Registration Fees		-	
uniform	70,011.00	-	
Internate Expenses	8,437.00		
		<u>10,98,348.68</u>	<u>9,74,422.00</u>

Repairs to

Building	1,90,650.00	2,30,677.00	
computer	41,272.00	32,588.00	
Others	2,06,224.00	3,50,628.00	
Property Tax	1,09,632.00	1,62,758.00	
Water Charges	41,284.00	43,746.00	
		<u>5,89,062.00</u>	<u>8,20,397.00</u>

Department Expenses

Agat Tantra			
Bal Rog			
Dravyaguna	6,666.00	15,649.00	
kaya chikitsa vibhag	1,141.00	160.00	
Panchakarma		4,900.00	
Ras Shastra	32,560.00	41,462.00	
Rogvidnyan	3,127.00	1,277.00	
Sharir Kriya	2,652.00		
Sharir Rachna	30,719.00	21,598.00	
Swastha Vritta	15,354.00		
Vanaspati udyan vibhag	62,390.00	1,21,333.00	
		<u>1,54,609.00</u>	<u>2,06,379.00</u>

University related Expenses

Digitalization of Visitation	80,000.00	-	
Revaluation & Reverification		-	
Visitation Fees		1,00,000.00	
National Service Scheme	60,000.00	34,853.00	
Affiliation Fees	2,00,000.00	2,00,000.00	
		<u>3,40,000.00</u>	<u>3,34,853.00</u>

**TRUE COPY**

[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

कार्यालयीन दूरध्वनी/फॅक्स क्र. 020-26124951

Email ID - adapune1@gmail.com

जाक्र ससंआपु/अनु.प्रस्ताव/18-19/टिळक/669-670/2021

सहाय्यक संचालक आयुर्वेद पुणे यांचे प्रादेशिक कार्यालय

नवीन प्रशासकिय इमारत, 4 था माळा,

विधानभवनासमोर, पुणे 411001.

दिनांक

9/3/2021

प्रति,

मा. संचालक आयुष

महाराष्ट्र राज्य,

फोटे, मुंबई 400 001.

टिळक आयुर्वेद महाविद्यालय, पुणे-११

अनुदान क्रमांक..... 1065

दिनांक..... 01/04/2021

विषय :- टिळक आयुर्वेद महाविद्यालय, पुणे.

2018-2019 या आर्थिक वर्षाच्या लेखा परिक्षित अहवालावर आधारित अंतिम हप्ता आवती अनुदान प्रस्ताव

संदर्भ :-

- 1 शासन निर्णय, नगर विकास व आरोग्य विभाग क्र. जीएचडी-1077/3437/पीएच-9, दिनांक 4.9.1978
- 2 शासन निर्णय वैद्यकिय शिक्षण व औषधीद्रव्ये विभाग क्र. एडीआर-2000/ सीआर-308/आयु-2, दिनांक 27.6.2001
- 3 शासन निर्णय, वैद्यकिय शिक्षण व औषधीद्रव्ये विभाग क्र. एडीआर-2001/ सीआर-149/आयु-2, दिनांक 19.11.2001
- 4 शासन निर्णय, वैद्यकिय शिक्षण व औषधीद्रव्ये विभाग क्र. एडीआर-मुमंस-2002/सीआर-116/02/आयु-2, दिनांक 5.12.2003

प्राचार्य, टिळक आयुर्वेद महाविद्यालय, पुणे यांचे जा.पत्र क्र. 843/2019, दिनांक 17.07.2019 अन्वये या कार्यालयांस प्राप्त झालेल्या विषयवर्षाकित प्रकरणीच्या प्रस्तावाची स्थल पडताळणी या कार्यालयाच्या छाननी पथकामार्फत करण्यांत आली असून संस्थेने तयार केलेल्या सर्व कागदपत्रासह दोन प्रतीत प्रस्ताव आपले माहिती तथा पुढील कार्यवाहीसाठी पाठविण्यांत येत आहे.

उपरोक्त संस्था राष्ट्रीय शिक्षण मंडळ, पुणे या जनकसंस्थेमार्फत चालविण्यात येत असून संस्थेत बी.ए.एम.एस. (आयुर्वेदाचार्य) हा भारतीय चिकित्सा केंद्रिय परिषद, नवी दिल्ली यांनी पुरस्कृत केलेला पदवी अभ्यासक्रम शिकविण्यांत येता. सदरचे महाविद्यालय महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक यांचेशी संलग्नित असून प्रथम वर्ष विद्यार्थी प्रवेश क्षमतास 100 इतकी मंजूर आहे.

संस्थेने सनदी लेखापालाकडून परिक्षित केलेल्या सन 2018-2019 या वित्तीय वर्षाच्या लेखाचा आधार घेऊन अनुज्ञेय अनुदान निर्धारित करण्याकरिता पुढील तक्ते तपशिलासाठी तयार करून सोबत जोडलेले आहेत. कृपया अवलोकन करावे. अनुदान प्रस्तावातील त्रुटी/आक्षेपांची पूर्तता विचारात घेऊन सदरचा अनुदान प्रस्ताव छाननीचा अहवाल पूर्ण करण्यांत आलेला आहे.

तक्ता "अ"	मान्य, अमान्य जमा खर्चाचा तपशील
तक्ता "ब"	अमान्य केलेल्या खर्चाचा तपशील
तक्ता "क"	शासनाने मंजूर केलेल्या अनुदानाचा तपशील
तक्ता "ड"	वेतन, विद्यावेतन व भविष्य निर्वाह निधी संस्था हिस्सा इत्यादी तपशील दर्शविणारा तक्ता.

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मंजूर

15-4-2021

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

26/04/2021

तपशिलेकृत 2021

3.4.21

जनकसंस्था देणगी :-

राष्ट्रीय शिक्षण मंडळ, पुणे या जनक संस्थेने 2018-2019 या आर्थिक वर्षात नानल रुग्णालयाचे खर्चासाठी रु. 61,000/- इतकी देणगी स्विकारण्यात आली असून सदर देणगी ज्या कारणासाठी घेतली त्याच कारणासाठी वापरली असल्याबाबतचे सनदी लेखापालाचे प्रमाणपत्र, देणगीची यादी प्रस्तावासोबत सादर केली आहे. जनकसंस्था लेखा व देणगी स्विकारले नसल्याबाबतचे प्रमाणपत्र इ. प्रस्तावासोबत सादर केलेले असल्याने मान्य जमेतून वगळण्यांत येत आहे.

मान्य जमा (महाविद्यालय व रुग्णालय) :-

शासनाने वेळोवेळी विहित केलेल्या नियमानुसार व मार्गदर्शक तत्वानुसार महाविद्यालयाने शैक्षणिक शुल्काद्वारे व रुग्णालयाने रुग्ण शुल्क व इतर उत्पन्न या द्वारे 1,77,22,424.25 एवढे उत्पन्न प्राप्त झाले असून सदर उत्पन्न मान्य जमा धरण्यांत येत आहे.

मान्य खर्च (महाविद्यालय व रुग्णालय) :-

सन 2000-2001 या वित्तीय वर्षापासून शासनाने अनुदानित संस्थांना वेतनेतर अनुदान देय होणार नाही असे शासन आदेश निर्गमित केले आहेत. तथापि संदर्भित शासन निर्णय क्र. 4 अन्वये वेतन खर्चासाठी 100% अनुदान मंजूर करून महाविद्यालय व रुग्णालयाचे शुल्क व इतर उत्पन्न महाविद्यालय व रुग्णालयासाठी खर्च करण्याचे आदेश दिले आहेत. व ते काटेकोरपणे तपासण्याची जबाबदारी सहाय्यक संचालक आयुष, यांची राहिल असे नमूद केले आहे. त्या अनुषंगाने या कार्यालयाने संस्थेने मान्य बाबींवरील वेतनेतर खर्च प्रचलित पध्दतीनुसार व शासनाने वेळोवेळी निर्गमित केलेल्या आदेशानुसार पडताळला असून अमान्य केलेल्या खर्चाचा तपशील प्रपत्र "ब" मध्ये जोडला आहे. संस्थेने सादर केलेल्या सनदी लेखापालाच्या लेखातील (Receipt & Payment) विवरणपत्राची तपासणी केली असता लेखानुसार विद्यार्थी शुल्क, रुग्णशुल्क व इतर मान्य उत्पन्न

1,77,22,424 इतके असून मान्य खर्च 1,09,74,072.66 इतका झालेला आहे.

वेतन खर्च

शासनाने जानेवारी 2004 पासून अनुदानित संस्थांना वेतनासाठी 100% अनुदान अनुज्ञेय करण्याचा निर्णय घेतला. त्यानुसार टिळक आयुर्वेद महाविद्यालय, पुणे या संस्थेचा सन 2018-2019 या वर्षात शिक्षक/

शिक्षकेतर कर्मचारी यांचे वेतनावर प्रत्यक्षात खर्च रु. 6,07,98,267.00 झालेला आहे.

उपरोक्त बाबी लक्षात घेता सन 2018-2019 या वर्षात या कार्यालयाने दिलेल्या वेतनाचे आधारे अंतिम निर्धारण पुढीलप्रमाणे राहिल.


1	वेतन व भत्त्यावरील प्रत्यक्ष खर्च (मार्च 2018 ते फेब्रुवारी 2019)	6,07,98,267
2	शासनाकडून मंजूर झालेले तदर्थ अनुदान 2018-2019 चे	6,07,98,267
3	निर्धारणाआंती देय/वसूली	0

सन 2018-2019 या आर्थिक वर्षात जेवढे अनुदान दिले तेवढाच खर्च झालेला आहे त्यामुळे टिळक आयुर्वेद महाविद्यालय, पुणे या संस्थेची वसूली अथवा देय अनुदान निरंक आहे.

भविष्य निर्वाह निधी

संस्थेतील मान्यताप्राप्त पदावरील शिक्षक/शिक्षकेतर कर्मचा-यांचा भविष्य निर्वाह निधी संदर्भात शासनाने दिलेला संस्था हिस्सा (8.33% रु. 417/- दराने) रु. निरंक /-. दिनांक 01.11.2005 पूर्वी नियुक्त कर्मचा-यांची भनिनि खाती उघडली असून त्यांची भनिनि वर्गणी कपात करण्यांत येते. दिनांक 1.11.2005 नंतर नियुक्त कर्मचा-याची डीसीपीएस योजना आयुर्वेदार्थ प्रणालीद्वारे सुरु झाली नसल्यामुळे त्यांची सीपीएफ वर्गणी वेतनातून कपात करण्यांत येते. संस्था हिस्सा रक्कम + कर्मचा-यांचे वेतनातून कपात केलेला कर्मचारी हिश्याची सर्व रक्कम संस्थेने संबंधित भविष्य निर्वाह निधी कमिशनरकडे जमा केली आहे.

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

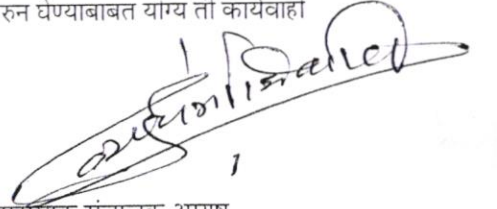
देय व वसूलीबाबतचे समायोजन

सन 2016-2017 पर्यंत अनुदान प्रस्तावाचे अंतिमीकरण झालेले असून वैद्यकीय शिक्षण व औषधीद्रव्ये विभाग, मुंबई शासन निर्णय क्र.आयुष-2019/प्र.क्र.68/19/आयु-2, दिनांक 4 मार्च, 2020 अन्वये 2007-2008 ते 2016-2017 या वर्षांचे अंतिम हप्त्याचे अनुदान निर्धारण होवून सन 2016-2017 च्या अंतिम हप्त्याच्या स्वरूपात देय अनुदान रु. 6,20,827/- एवढ्या रक्कमेस मंजूरी देण्यांत आलेली असून या कार्यालयाचे देयक क्र. 183 दिनांक 13.03.2020 व कोषागार प्रमाणक क्र. 726 दिनांक 20.03.2020 अन्वये संस्थेस अदा करण्यांत आली आहे. 2017-2018 ते 2018-2019 वर्षांच्या देय व वसूलीबाबतचे समायोजनाचा तक्ता पुढीलप्रमाणे.

वर्ष	देय	वसूली	एकूण रक्कम	अदा करण्यांत आलेली रक्कम	समायोजन केल्यानंतर देय/वसूलीची रक्कम	वेतन व भत्त्यावरील प्रत्यक्ष मान्य खर्च	शासनाकडून दिलेले अनुदान
2017-2018	0	0	0	0	0	5,69,63,968	5,69,63,968
2018-2019	0	0	0	0	0	6,07,98,267	6,07,98,267

वर नमूद केलेली वस्तुस्थिती विचारात घेता सन 2018-2019 अखेर टिळक आयुर्वेद महाविद्यालय, पुणे या संस्थेस देय अथवा वसूली रक्कम निरंक आहे.

सदर प्रस्ताव शासनास सादर करुन आवश्यक ते आदेश निर्गमित करुन घेण्याबाबत योग्य ती कार्यवाही व्हावी. ही विनंती.


1
सहाय्यक रांचालक आयुष

प्रत:-

✓ प्र. प्राचार्य, टिळक आयुर्वेद महाविद्यालय, पुणे.

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

तक्ता "अ"

टिळक आयुर्वेद महाविद्यालय, पुणे.

सन 2018-2019 या आर्थिक वर्षाच्या लेखा परिक्षित अहवालावरील मान्य, अमान्य जमा खर्चाचा तपशील दर्शविणारा तक्ता.

अ.क्र.	जमेचा तपशील	मान्य जमा	अमान्य जमा	एकूण	शेरा	अ.क्र.	खर्चाचा तपशील	मान्य खर्च	अमान्य खर्च	एकूण खर्च	शेरा
1	2	3	4	5	5	7	8	9	10	11	12
1	आरंभिची शिल्लक					1	फी परतावा				
	रोख	0.00	742.00	742.00	अमान्य जमेची बाब		शैक्षणिक फी	0.00	2,225.00	2,225.00	अमान्य खर्चाची बाब
	Syndicate Bank S.B. A/c 15720	0.00	3,46,305.51	3,46,305.51	अमान्य जमेची बाब						
	Syndicate Bank C.A. A/c 101.50	0.00	84,78,171.80	84,78,171.80	अमान्य जमेची बाब	2	जडसंग्रह				
	Syndicate Bank C.A. A/c 101.64	0.00	29,15,410.43	29,15,410.43	अमान्य जमेची बाब		फर्निचर	99,946.00	0.00	99,946.00	मान्य खर्चाची बाब
	Syndicate Bank S.B. A/c 5167	0.00	7,00,668.09	7,00,668.09	अमान्य जमेची बाब		कार्यालयीन उपकरणे	23,035.00	0.00	23,035.00	मान्य खर्चाची बाब
	Hindustan Unilever melesama project	0.00	1,000.00	1,000.00	अमान्य जमेची बाब	3	वेतन व भत्ते				
	DST A/c	0.00	1,000.00	1,000.00	अमान्य जमेची बाब		वेतन - शिक्षक	4,43,11,828.00	-12,46,852.00	4,30,64,976.00	तांत्रिक नोंद
2	शुल्क						वेतन- शिक्षकेतर	84,36,356.00	0.00	84,36,356.00	तक्ता "ब"
	ग्रंथालय शुल्क	5,36,000.00	0.00	5,36,000.00	मान्य जमा		विद्यावेतन	80,50,083.00	12,000.00	80,62,083.00	तांत्रिक नोंद
	शैक्षणिक शुल्क	1,13,12,505.00	0.00	1,13,12,505.00	मान्य जमा		अतिरिक्त वेतन	0.00	12,000.00	12,000.00	अमान्य खर्चाची बाब
	प्रवेश फी	2,13,400.00	0.00	2,13,400.00	मान्य जमा		सुरक्षा सर्व्हिसेस	4,43,215.00	0.00	4,43,215.00	मान्य खर्चाची बाब
	प्रात्यक्षिक फी	2,68,000.00	0.00	2,68,000.00	मान्य जमा		भनिनि प्रशासकिय चार्जेस	0.00	1,20,446.00	1,20,446.00	अमान्य खर्चाची बाब
	जिमखाना फी	2,67,000.00	0.00	2,67,000.00	मान्य जमा		भनिनि संस्था हिस्सा	0.00	17,86,392.00	17,86,392.00	अमान्य खर्चाची बाब
	वसतीगृह फी	12,89,030.00	0.00	12,89,030.00	मान्य जमा		संस्थानियुक्त शिक्षक वेतन	0.00	1,27,83,932.00	1,27,83,932.00	अमान्य खर्चाची बाब
							संस्थानियुक्त शिक्षकेतर वेतन	0.00	14,53,790.00	14,53,790.00	अमान्य खर्चाची बाब
3	महाराष्ट्र शासन अनुदान	4,982.00	6,07,98,267.00	6,08,03,249.00	अमान्य जमेची बाब	4	कर्मचारी अग्रिम				
4	वेतन व भत्ते						सर्वसाधारण अग्रिम	0.00	1,70,876.00	1,70,876.00	अमान्य खर्चाची बाब
	भनिनि संस्था हिस्सा	0.00	3,98,887.00	3,98,887.00	अमान्य जमेची बाब		वेतन अग्रिम	0.00	47,03,487.00	47,03,487.00	अमान्य खर्चाची बाब
	भनिनि प्रशासकिय चार्जेस	0.00	30,596.00	30,596.00	अमान्य जमेची बाब		दिवाळी अग्रिम	0.00	3,48,100.00	3,48,100.00	अमान्य खर्चाची बाब
	वेतन - महाविद्यालय नियुक्त	0.00	92,73,642.00	92,73,642.00	अमान्य जमेची बाब	5	अनामत परतावा				
	वेतन वसूली शिक्षक	0.00	56,376.00	56,376.00	अमान्य जमेची बाब		वसतीगृह	0.00	3,80,000.00	3,80,000.00	अमान्य खर्चाची बाब
	वेतन वसूली शिक्षकेतर	0.00	19,341.00	19,341.00	अमान्य जमेची बाब		लायब्ररी	0.00	2,24,000.00	2,24,000.00	अमान्य खर्चाची बाब
5	कर्मचारी अग्रिम						प्रयोगशाळा	0.00	2,24,000.00	2,24,000.00	अमान्य खर्चाची बाब
	सर्वसाधारण अग्रिम	0.00	2,46,522.00	2,46,522.00	अमान्य जमेची बाब	6	वेतन वजाती				
	वेतन अग्रिम	0.00	47,02,287.00	47,02,287.00	अमान्य जमेची बाब		कर्मचारी अंशदायी भनिनि	0.00	17,99,355.00	17,99,355.00	अमान्य खर्चाची बाब
	दिवाळी अग्रिम	0.00	3,77,100.00	3,77,100.00	अमान्य जमेची बाब						

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(Handwritten Signature)

Principal
Tilak Ayurved Mahavidyalaya
Pune-11

अ.क्र.	जमेचा तपशील	मान्य जमा	अमान्य जमा	शेरा	अ.क्र.	खर्चाचा तपशील	मान्य खर्च	अमान्य खर्च	एकूण खर्च	शेरा	
1	2	3	4	5	6	7	8	9	10	11	12
							Internet Exp	8,437.00	0.00	8,437.00	मान्य खर्चाची बाब
							Computer Maintance Expenses	41,272.00	0.00	41,272.00	मान्य खर्चाची बाब
							जाडिरात	25,673.00	0.00	25,673.00	मान्य खर्चाची बाब तक्ता "ब"
							सेमिनार/वर्कशॉप	0.00	4,128.00	4,128.00	अमान्य खर्चाची बाब
							वेबसाईट खर्च	31,447.00	0.00	31,447.00	मान्य खर्चाची बाब
						17	अखेरची शिल्लक				
							रोख	0.00	1,055.00	1,055.00	अमान्य खर्चाची बाब
							Syndicate Bank S.B. A/c 15720	0.00	1,87,987.16	1,87,987.16	अमान्य खर्चाची बाब
							Syndicate Bank C.A. A/c 101.50	0.00	1,19,91,268.14	1,19,91,268.14	अमान्य खर्चाची बाब
							Syndicate Bank C.A. A/c 101.64	0.00	39,41,359.43	39,41,359.43	अमान्य खर्चाची बाब
							Syndicate Bank S.B. A/c 5167	0.00	14,28,777.69	14,28,777.69	अमान्य खर्चाची बाब
							Hindustan Unileaver melesama project	0.00	1,000.00	1,000.00	अमान्य खर्चाची बाब
							DST A/c	0.00	1,000.00	1,000.00	अमान्य खर्चाची बाब
	एकूण जमा	1,77,22,424.25	11,77,27,825.03	13,54,49,509.28			एकूण खर्च	7,17,72,339.66	6,36,77,169.62	13,54,49,509.28	

शासन अनुदान	6,07,98,267.00
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मान्य जमा	1,77,22,424.25
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मान्य खर्च	
वेतन	5,27,48,184.00
विद्यावेतन	80,50,083.00
भनिनि संस्था हिस्सा	0.00
एकूण	6,07,98,267.00

मान्य वेतनेतर खर्च	1,09,74,072.66
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सहाय्यक संचालक आयुष,
पुणे.

TRUE COPY


Principal,
Tilak Ayurved Mahavidyalaya
Pune-11