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

PLACE: PUNE

DATE: 01.08.2023

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.

> For M.B.KOLHATKAR AND COMPANY Chartered Accountants.

Firm Registration No 132529W

What / M.B.Kolhatkar

**PROPRIETOR** 

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Tilak Ayurved Mahavidyalaya Pune-11

## NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED

Mahavidyalaya PUNE: 11 as at 31<sup>st</sup> 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. No. 30250

For Tilak Ayurved Mahavidyalaya

M.B.KOLHATKAR

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Proprietor

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DR.S.V.Deshpande **Principal** 

Principal Tilak Ayurved Mahavidyalaya Pune SANAHAVOLAN

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## 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	
2				
TRUST FUND	1	2,31,825.00	2,31,825.00	
EARMARKED FUNDS	2	2,36,45,902.89	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 :		As at 31-Mar-2023	As at 31-Mar-2022	
	SCH NO	713 dt 01-141d1-2020	A3 at 31-Wat-2022	
FIXED ASSETS -NET BLOCK	6	2,40,95,586.46	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	

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

KOLHATKAR M.B

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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Principal, Tilak Ayurved Mahavidyalaya Pune-11

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## 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	4 50 70 040 00
Practical Fees		2,87,250.00	1,50,76,010.00
Hostel Fees		10,68,710.00	2,85,750.00 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
Inrerest & 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

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ARD ACCOUNTS

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

FIRM REGISTRATION NO 132529W whom

KOLHATKAR M.B PROPRIETOR

PUNE 05.07.2023

FOR TILAK AYURVED MAHAVIDYALAYA

LOS 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
TOTAL				2,31,825.00
SCHEDULE 2		2,31,825.00		2,31,825.00
EARMARKED FUNDS		31.03.2023 Rs		31.03.2022
OPEN.BAL Grant recd from Govt for Model college	9519589	18,45,441.30		Rs 18,45,441.30
Less Depreciation on the assets of model college Tarachand Hospital for Model College	26375		12489983.59 2970394	2000 000
		1,49,18,459.00		1,49,18,459.00
TOTAL		2,36,45,902.89		2,62,83,489.89
SCHEDULE 3				
CURRENT LIABILITIES		31.03.2023 Rs		31.03.2022 Rs
APATKALIN MANAGEMENT FEES RAVITARA SOCIETY		3,840.00		3,840.00
ASHWAMEGH NIDHI		1,50,510.00 4,98,190.00		(14,300.00)
ASTAMA PROJECT		1,00,000.00		4,94,340.00 1,00,000.00
AYURVIDYA PRAKASHAN BAHISHAL SHIKSHAN YOJNA MUHS		45,957.00		42,957.00
DEPOSIT CANTEEN		(1,505.00)		(1,505.00)
DEVELOPMENT FUND		10,000.00 (8,22,395.00)		10,000.00
INCOME TAX		3,08,126.00		42,100.00
EXAM FEES MUHS NASHIK SELF FINANCE SCHEME		11,739.00		(14,556.00) 26,149.00
HOSTEL DEPOSIT		13,770.00	1	8,860.00
HOSTEL MAINTAINANCE		25,66,195.52 58,25,650.00	1	22,81,195.52
GYMKHANA		2,94,602.00	1	39,81,150.00 2,91,602.00
LABORATORY DEPOSIT LIBRARY DEPOSIT		18,23,170.00		15,37,170.00
MUHS BOOK BANK& EARN & LEARN		17,44,580.00		14,58,580.00
MUHS EXAM ACCOUNT		1,27,562.00 (3,44,625.00)		79,062.00
MUHS EXAM FEES		(37,265.00)	8	(3,44,625.00)
PROVIDENT FUND		5,478.00		- 1
ELIGIBILITY FEES		3,25,700.00		10,008.00 (21,300.00)
RETENTION & OTHER FOR MODEL COLLEGE		14,44,647.90		14,44,647.90
RASHTRIYA AROGYA VIDYAPITH UNAPPROPRIATED ACCOUNTS		1,00,000.00		1,00,000.00
VIDYARTHI SANGH		39,58,150.00	1	36,89,836.94
SMART R.A.PROJECT		2,63,970.55 16,07,520.00	1	2,57,970.55
VIDYARTHI VIKAS NIDHI		1,44,590.00		1.39.850.00
TAX DEDUCTED AT SOURCE		55.00		1,437.00
		2,01,68,212.97	L	1,55,67,204.91
SCHEDULE 4				
SCHOLARSHIP PAYABLE		31.03.2023 Rs		31.03.2022
SCHOLARSHIP		1/3		Rs
**************************************		19,32,929.24		20,32,452.74
TOTAL		19,32,929.24		20,32,452.74
SCHEDULE 5				,
INTER UNIT ACCOUNT RSM		31.03.2023		31.03.2022
OPENING BAL		Rs		Rs
net transaction during the year		1,17,64,117.00 50,427.00		1,17,92,447.00
Closing Balance		1,17,13,690.00	8	(28,330,00)
POSTGRACUATE ACCOUNT OPENING BAL	(40.05.500.50	S 251 \$2-000050;		1,17,64,117.00
Recd during the year	(12,35,529.00)	(40.05.500.00)	(12,35,529.00)	
TOTAL -		(12,35,529.00) 1,04,78,161.00	-	(12,35,529.00)
SCHEDULE 7	,		L	1,05,28,588.00
INVESTMENTS		31.03.2023 Rs		31.03.2022
(Including interest accrued but not due)		1/2		Rs
HDFC INTEREST ACCRUED		42,40,923.23		35,38,596.00
	1	87,107.02		5,18,966.23
TOTAL	and t	43,28,030.25	-	40,57,562.23
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## 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

31.03.2023	
Rs	
2,05,222.00	
66,297.00	
1,12,298.00	
2,00,710.00	
4,785.00	
7,900.00	
5,97,212.00	

31.03.2022
Rs
2,02,322.00
66,297.00
2,82,610.00
2,00,710.00
-
4,785.00
7,900.00
7,64,624.00

## SCHEDULE 9 CASH & BANK BALANCES

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

31.03.2023
Rs
2,093.00
2,63,871.73
3,39,196.18
2,12,56,190.02
22,77,024.14
1,08,000.00
1,000.00
3,03,392.75
8) 8)
2,45,50,767.82

31.03.2022
Rs
91.00
2,26,086.54
4,40,796.68
87,28,483.52
14,55,271.14
1,08,000.00
1,000.00
2,95,880.65
1,12,55,609.53

## TOTAL

SCHEDULE 10
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>

BALANCE	AS PER	LAST	BALANCE	SHEET

ADD/LESS EXCESS OF	INCOME /EXPENDITURE
FOR THE PERIOD	

31.03.2023
Rs
1,16,54,262.59
87,68,828.02
28,85,434.57

31.03.2022
Rs
1,46,66,691.04
30,12,428.45
1,16,54,262.59

#### SCHEDULE 11

Amount received from	m Students
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Entrance Fees
Fines
Internal Exam Fees
printing expenses received
Journals
Miscellaneous Receipt
Admission cancellation Fees
degree certificate
Identity Card

31.03.2023
Rs
4,00,200.00
12,04,700.00
2,05,400.00
1,75,550.00
3,59,450.00
1,22,102.00
76,500.00
2,17,300.00
25,100.00
500000 SUBSECTION OF SUBSECTS
27,86,302.00

31.03.2022
Rs
55.000.00
55,600.00
180.00
1,19,295.00
-
(55,704.00)
2,62,059.00
76,500.00
2
(35,121.00)
4,22,809.00

TOTAL

## SCHEDULE 12

## SALARY AND HONORARIUM

	7,08,00,802.00
Salary teaching staff Salary non teaching staff	
	1,63,95,340.00
College Appointed Teachers Salary	83,10,739.00
Stipend to internees	2,21,98,279.00
Provident Fund Contribution & Admn.Char	10,44,711.00
Honorarium	1,00,900.00
Additional Salary	12,000.00
Daily Wages	5,95,376.00

_	31.03.2023	_
	Rs	

8,71,45,817.00	
1,24,07,723.00	
91,71,239.00	
40,21,171.00	
10,79,835.00	
19,800.00	
12,000.00	
6,10,403.00	

11,94,58,147.00

31.03.2022 Rs

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# Rashtriya Shikshan Mandal's

# TILAK AYURVED MAHAVIDYALAYA SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2023



NAME OF THE	OP.W.D.V.					TOT WAR	511, 2023			6
ASSET	01.04.2022	Add before 30-09-2022	Add after	Disposal /	TOTAL	Depr	Depr on Add	Depr on add	Total	
	1	00 00-2022	30-09-2022	Deletion	I O AL	Rate	upto 30-09-22	after 30-09-22	Total Depreciation	CL. W.D.V.
Inmovable Property									Depreciation	31.03.2023
Girls Hostel	17,428									
22 mangesh peth	49,339	-	-	-	17,428		1,743	_	1,743	45.00
478/2 Rasta Peth	8,981	-	-	-	49,339	10%	4,934	_	4,934	15,68
Botanical Garden	168	-	-	-	8,981	10%	898		898	44,40
New hostel building	12,693	-	-	-	168	1	17	_	17	8,08
Gymkhana Building	2,411	-	-	-	12,693	10%	1,269			15
Boys Hostel	4,474	-	-	-	2,411	10%	241		1,269	11,42
Hostel Extention	1,350	-	-	-	4,474	10%	447		241	2,170
,	1,350	-	-	-	1,350	10%	135		447	4,027
Sub Total	96,844							- 1	135	1,215
	50,044	-	-	-	96,844		9,685	-	0.605	
Movable Property									9,685	87,160
Dead stock & Furniture	10,46,432							1		
and an annear	10,40,402				10,46,432	10%	1,04,643		1.04.642	
Photolab & Equipment	387						**************************************		1,04,643	9,41,789
1-1-1-1-1	001	-	-		387	15%	58	1	58	
Liabrary Books	1,96,600								30	329
	1,000,000	-	-	-	1,96,600	10%	19,660		19,660	4.70.040
Office Equipment	11,39,986		4 47 000						19,000	1,76,940
	,00,000		1,47,226		12,87,212	15%	1,70,998	11,042	1,82,040	44.05.450
Cycle	889							11,042	1,02,040	11,05,172
	009	-	-		889	15%	133		122	
Computer	81,335								133	755
	01,335		28,998	-	1,10,333	40%	32,534	5,800	20.000	
ub Total	24.65.600						02,004	5,600	38,333	71,999
- Total	24,65,629	-	1,76,224	-	26,41,853		3,28,026	16,842	2 44 000	
OTAL	25 62 472					2	-,,	10,042	3,44,868	22,96,985
-	25,62,473	TOIL	1,76,224	-	27.38,697	-	3,37,711	16,842	254550	
ssets acquired assista		IRU	ECOP	Y			5,61,111	10,042	3,54,553	23,84,144
ssets acquired against	grand recd.from	Central Govt for	Model College		2				1	
uilding	1 50 43 553		W							
ostel Building	1,50,43,553 52,51,799	-	1	-	1,50.43,553	10%	15,04,355		15.04.055	
uipments	40,53,678	- Pr	incipal,	-	52 51,799	10%	5,25,180		15,04,355	1,35,39,198
- Princing		Tilak Ayurvi	ed Mahavidy	alaya -	40 53,678	15%	6,08,052		5,25,180	47,26,619
	2,43,49,031	- P	une-11	-	2,43,49,031	.070	26,37,587		6,08,052	34,45,626
TAL	0.00 11 1						20,01,001	-	26,37,587	2,17,11,444
L	2,69,11,504	-	1,76,224	-	2,70 87,728	-	29,75,298	10.046		1
							20,70,230	16,842	29,92,139	2,40,95,586

Tilak Ayurved Mahavidyalaya, Pune- 411 011
Receipt ayment Account for the year and ad 21 st

Receipt	Amount	for the year ended 31st March 2023 Payment	LI SHOPE LI
Opening Balance -			Amount
Cash		Fees Refunded :-	
Canara Bank S.B.A/c.15720	91.00	Tution fees	57.150.0
Indian bank S.B.A/c 6879993175	2,26,086.54		57,150.0
Canara Bank C.A.101.50	2,95,880.65		
Canara Bank C.A.101.64	87,28,483.52	By Fixed Assets :-	
Canara Bank S.B.A/c.5167	4,40,796.68		1.76.224.0
Hinduston wilesses 1	14,55,271.14		1,76,224.0
Hindustan unileaver melesama project DST A/C	1,08,000.00		
DST A/C	1,000.00		
Fee-		P. C.)	
Library fees	5 60 000 00	By Salary & Allowances:-	
ution fee	5,69,000.00		7,08,03,589.00
Enterance fees	1,92,58,846.00	Salary - Non teaching staff	1,64,24,722.00
ractical fees	4,00,200.00	Stipend to internees	2,21,98,279.00
symkhana fees	2,87,250.00	Salary additional charge	13,000.00
lostel Fees	2,83,750.00	Security Guard Service	5,95,376.00
	29,13,210.00		80,803.00
		P.F.employer contribution	11,39,048.00
rant received from state govt.	10.010.000	College Appointed Teaching Salary	76,36,000.00
	10,94,26,590.00	College Appointed Non Teaching Salary	6,74,739.00
Staff Advances :-		By Staff Advance :-	
Ivance General	2 28 450 00	Advance - General	
lvance Salary		Advance salary	2,31,350.00
lvance Diwali		Advance Diwali	50,25,666.00
	0,71,312.00	Advance Diwali	7,01,000.00
Deposit collected :-		By Deposit Refund :-	
stel 5000 / Year		Hostel TRUE COPY	
prary 2000   400		Library	4,05,000.00
poratory 2000   year -		T 1	2,14,000.00
1000	3,00,000.00		2,14,000.00
	6	Principal,	

P.   Employees contribution   13,34,633.00   P.   Employees contribution   13,39,163.00   P.   Employees contribution   33,553.65.00   P.   Professional tax   5,93,650.00   P.   Professional tax   5,93,650.00   P.   Professional tax   5,93,650.00   P.   Employees contribution   1,75,140.00   Salary Recovery Teaching & Non teaching staff   15,869.00   P.   Employees contribution   1,75,140.00   Salary Recovery Teaching & Non teaching staff   15,869.00   P.   Employees contribution   1,75,140.00   Salary Recovery Teaching & Non teaching staff   1,75,140.00   Seducational Loan   5,65,212.00   Seducational		Receipt	Amount	Person	
13,34,63.00   P.F. employees contribution   13,34,63.00   P.F. employees contribution   33,55,365.00   Professional tax   5,93,650.00   P.F. employers contribution   1,54,40.00   Ravitara Society   18,00,030.00   P.F. employers contribution   1,75,140.00   Salary Recovery Tesching & Non teaching staff   15,869.00   P.F. employers contribution   1,75,140.00   Salary Recovery Tesching & Non teaching staff   15,869.00   P.F. employers contribution   1,12,12,285.50   Seholarships :-   P.F. employers contribution   1,13,11,809.00   P.F. employers c		To Salary deductions :-	+	Penent	Amount
Comparison	-	P.F.employees contribution	12 24 622 0	By Salary Deducted :-	* 1
Income tax		GPF Contribution		project contribution	13.39.163.00
Professional tax		Income tax	1	- Transmitter	01 57
Ravitara Society   19,64,840,00   Professional tax   5,93,650,00     P.F. employers contribution   1,75,140,00   1,75,140,00     Salary Recovery Teaching & Non teaching staff   15,869,00     To Scholarships :-   By Scholarships :-     Scholarship   1,12,12,285,50     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     Ayurvidya Masik   2,52,000,00   Qymkhana   2,80,750,00     Journals   3,59,450,00   Eligibility   2,80,750,00     Internal exam. fee   2,05,400,00   Ayurvidya Masik   2,49,000,00     Eligibility   6,94,000,00   Ashwamedh Nidhi   6,94,000,00   Ashwamedh Nidhi   5,225,000     Fines   (abray 10,000   Control of the Con	- 1	Professional tax			
P.F. employers contribution		Ravitara Society			
Salary Recovery Teaching & Non teaching staff   15,869,00   15,869,00		P.F.employers contribution	1.55.1.10.0		
To Scholarships :-   By Scholarships :-   Scholarship   1,12,12,285.50   Scholarships :-   Scholarship   1,12,12,285.50   Educational Loan   5,65,212.00   Educational Loan   5,65,212.00   Educational Loan   5,65,212.00		Salary Recovery Teaching & Non teaching staff			10,00,030.00
Scholarship		, as a rion toderning starr	15,869.0	0	
Educational Loan   5,65,212.00   Educational Loan   5,65,212.00		Го Scholarships :-			
Educational Loan	5	Scholarship	1 10 10 202 -	By Scholarships :-	
To other receipts :-   Vidyarthi Shashit Sangh   5,67,500.00   Vidyarthi Shashit Sangh   5,61,500.00   Ournals   2,80,750.00   Eligibility   3,47,000.00   Ournals   3,59,450.00   Eligibility   3,47,000.00   Ournals   3,57,368.19   Exam.fee M.U.H.S.   19,29,210.00   Ashwamedh Nidhi   5,9250.00   Eligibility   6,94,000.00   El					1 13 11 800 00
To other receipts :-   Vidyarthi Shashit Sangh   5,67,500.00   Vidyarthi Shashit Sangh   5,61,500.00   Ayurvidya Masik   2,52,000.00   Gymkhana   2,80,750.00   Gymkhana   3,47,000.00   Gymkhana   3,47,000.00   Gymkhana   3,40,700.00   Gymkhana   3,40,70,00   Gymkhana   3,40,700   Gymkhana   3,40,70			5,65,212.00	Educational Loan	
Vidyarthi Shashit Sangh					3,03,212.00
Vidyarthi Shashit Sangh	T	o other receipts :-			
Ayurvidya Masik	V	idyarthi Shashit Sangh		By Other Payment :-	
Journals   3,59,450.00   Gymkhana   2,80,750.00     Other receipts   3,59,450.00   Eligibility   3,47,000.00     Internal exam. fee   2,05,400.00   Ayurvidya Masik   2,49,000.00     Ashwamedh Nidhi   6,94,000.00   Ashwamedh Nidhi   59,250.00     Fines   Ashwamedh Nidhi   1,24,150.00   Bahishal Shikshan Mandal Yojana   10,500.00     Identity Card   25,100.00   University Development fund   12,600.00     Printing & Stationery   1,75,550.00     Bahishal Shikshan Mandal Yojana   10,500.00     Bahishal Shikshan Mandal Yojana   10,500.00     Exam.fee M.U.H.S.   19,14,800.00   Rasashastra   236.00     Admission cancellation fee   76,500.00   Rogvidnyan   TRUE COPY   7,589.00     University Development fund   12,500.00   Dravyaguna   5,000.00     Disaster management fund   4,870.00   Kayachikitsa   7,560.00     Internship Cmpletion Certificate charges   205.00   Shalikya tantra   Pune-11   4,926.00     Shalkya tantra   Pune-11   4,926.00	A	yurvidva Masik		- Carrette Daniell	5 61 500 00
Other receipts   3,59,450.00   Eligibility   3,47,000.00     Internal exam. fee   2,05,7308.19   Exam.fee M.U.H.S.   19,29,210.00     Eligibility   6,94,000.00   Ashwamedh Nidhi   59,250.00     Fines ( なんかいちょう つっても)			2,52,000.00	Gymkhana	
Internal exam. fee			3,59,450.00	Eligibility	
Eligibility			3,57,368.19	Exam.fee M.U.H.S.	
Ashwamedh Nidhi					
Fines				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Identity Card				Bahishal Shikshan Mandal Yojana	
Printing & Stationery  Bank interest on S.B.A/c.  Bahishal Shikshan Mandal Yojana  Exam.fee M.U.H.S.  Admission cancellation fee  University Development fund  10,500.00  Balrog  Rasashastra  236.00  Rogvidnyan  TRUE COPY  7,589.00  Self Finance unit (Swayam Nirvah yojana)  Disaster management fund  Disaster management fund  Internship Cmpletion Certificate charges 2050  Admission Cancellation fee  76,500.00  Shalakya tantra  Shalakya tantra  Shalakya Tantra  Control  12,600.00  12,600.00  12,600.00  Rasashastra  Principal  3,467.00  Shalakya tantra  Shalakya tantra  Shalakya Tantra				ARA Fees	
Bank interest on S.B.A/c.   1,75,550.00   12,000.00	Pr	inting & Stationery	25,100.00	University Development fund	
Bahishal Shikshan Mandal Yojana  10,500.00  Exam.fee M.U.H.S.  Admission cancellation fee  76,500.00  University Development fund  Self Finance unit (Swayam Nirvah yojana)  Disaster management fund  Internship Cmpletion Certificate charges 2050/  Shalkya tantra  10,500.00  Rasashastra  90,546.00  Rogvidnyan  TRUE COPY  7,589.00  7,589.00  Sharir rachana  17,268.00  Kayachikitsa  Principal, 3,467.00  Shalkya tantra  Shalkya tantra  Shalkya Tantra	Ba	nk interest on S.D.A./a	1,75,550.00		12,600.00
Exam.fee M.U.H.S. 19,14,800.00 Rasashastra 90,546.00  Admission cancellation fee 76,500.00 Rogvidnyan TRUF COPY 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 17,268.00  Internship Cmpletion Certificate charges 2050 Shalakya tantra Principal, 3,467.00  Shalakya tantra Shalakya tantra Pune-11 4,926.00	Ba	hishal Shikehan Mandal V	1,29,810.00	By Departmental exps.:-	
Admission cancellation fee 76,500.00 Rogvidnyan TRUE COPY 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 Internship Cmpletion Certificate charges 2050 Shalkya tantra 11 Ayurved Mahavidyalaya 885.00 Shalkya Tantra	Ex	am.fee MII H S	10,500.00	Balrog	226.00
University Development fund  12,500.00 Rogvidnyan  TRUE COPY  7,589.00  Self Finance unit (Swayam Nirvah yojana)  12,500.00 Sharir rachana  Disaster management fund  4,870.00 Kayachikitsa  Internship Cmpletion Certificate charges 2050 Shalakya tantra  Shalakya tantra  Shalakya Tantra  Pune-11  4,926.00			19,14,800.00	Rasashastra	
Self Finance unit (Swayam Nirvah yojana)  4,880.00 Sharir rachana  Disaster management fund  A,870.00 Kayachikitsa  Internship Cmpletion Certificate charges 2050 Shalakya tantra  Shalakya tantra  Shalakya Tantra  5,000.00  7,000.00  17,268.00  3,467.00  Shalakya tantra  Pune-11  4,926.00			76,500.00	Rogvidnyan TRUE CORY	
Disaster management fund  A,880.00 Sharir rachana  A,870.00 Kayachikitsa  Internship Cmpletion Certificate charges 2050/ 5twood 2,19,350.00 Sanskrit samhita  Shalakya tantra  Shalakya tantra  Pune-11  4,926.00	Sel	f Finance unit (Sweyen N.		Dravyaguna	
Internship Cmpletion Certificate charges 2050/ 51wdown 2,19,350.00 Sanskrit samhita Tilak Ayurved Mahavidyalaya 885.00 Shalakya tantra Pune-11 4,926.00	Dis	aster management fund	4,880.00	Sharir rachana	
Shalakya tantra  Shalakya Tantra  Shalakya Tantra  Shalakya Tantra	Inte	ernship Completion Contistant 1		Rayaciikitsa	
Shalakya tantra  Shalakya tantra  Pune-11  4,926.00		charges 205 6/	2,19,350.00	Titols Assessed Mahavidyd	
Shalva Tantra 4,926.00	-		10 Mouse		
			(		3,841.00

Receipt To Fund Receipts :-	Amount	Pement	A 3 10	Amount
Pevalanment C. 1		Sharir Kriya	101 3	
Development fund 3068 X 551	16,53,200.00	Strirog	STATE OF STA	10,883.0
To I acres 9, 4, 1		Vanaspati Udyan	FEW 035	1,994.0
To Loans & Advances :-				1,29,788.0
Earn & Learn Scheme	48,500.00	By Hostel expenses :-		
CPGS & RA	3,50,000.00	Hostel exps.		
SMART RA Project	16,07,520.00	Electric exps.		3,20,453.0
		enpo.		7,64,243.0
		By Funds Payment :-		
		Development fund		
		Jacob Tunu		25,17,695.0
		By Bldg., Rent to R.S.M. :-		
		b and to Reside.		5,00,000.0
		By Loans & Advances :-		
		National Service Scheme		
		CPGS & RA		60,000.0
				3,50,000.0
		By Rates & Taxes :-		
		Water charges		
				4,130.0
		By Office & college maint. exp.:-		
		Printing & Stationary		2 (5 500 6
		Postage exps.		2,65,509.0
		Repairs building		5,420.0
		Repairs other		5,81,494.0
		Legal & Professional Charges		2,95,098.0
		Library exps.	+-	56,600.0
TR	JE COPY	Miscellenous exps.		1,66,556.0
	2 0011	Audit fees		44,669.00
	W	Honourarium		1,00,900.00
		Travelling exps.		66,811.00
Tilak Ayu	Principal, ved Mahavidyalaya	Foundation day exps.		49,991.00
	Pune-11	Telephone exps.		60,041.00
	I	nternet Exp.		1,51,040.00
		News papers exps.		16,482.00

Receipt	Amount	Pement	Amount
		Refreshment exps.	
	44.0	Bank commission/Charges	71,098.00
		Elec.exps. college	32,526.40
		NCISM Fee (Visitation Fees)	5,97,752.00
		Computer maintainance Expenses	1,30,000.00
		Advertisment Expenses	16,595.00
		Seminar/Workshop	9,492.00
		Swachhata & Niga	6,120.00
		Web site	80,399.00
		Laundry exps.	28,550.00
		Affiliation fee	1,320.00
			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	
tal		DST A/C	1,08,000.00
tal	21,32,89,414.22	Total	1,000.00 21,32,89,414.22

TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

CHARRER AND COMPANY
CHARRERED ACCOUNTANTS
FIRM REG. No. 132529W

AMM OUT ( IM

M. B. KOLHATKAR



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<sup>h</sup> 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

OLHATA

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 PROPRIETOR

TRUE COPY

## 583/2 RASTA PETH PUNE 411011

## BALANCE SHEET AS AT 31.03.2022

57.127.1102 OFFEET AG AT \$1.03.2022						
		~				
Sources of Funds :	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021			
4						
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			
NTER UNIT ACCOUNTS	5	10,528,588.00	10,556,918.00			
Total		75.4.0.40.500.54				
Total		54,643,560.54	61,897,061.48			
Application of Funds :		As at 31-Mar-2022	As at 31-Mar-2021			
	SCH NO		710 01 01 11101 2.77			
FIXED ASSETS -NET BLOCK	6	26,911,502.19	29,742,160.13			
<b>NV</b> ESTMENTS	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			
		1				

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

Total

SPER OUR REPORT OF EVEN DATE

FOR KOLHATKAR AND COMPANY

CHARTERED ACCOUNTANT

THATKAR M.B

TOPRIETOR

FULE 16.08.2022

FOR TILAK AYURVED MAHAVIDYALAYA

54,643,560.54

DR.S.V. DESHPANDE PRINCIPAL

TRUE COPY

61,897,061.48





# 583/2 RASTA PETH PUNE 411011 Income & Expenditure A/c for the year ended 31st March, 2022

	Meditie & Experialiture A/C for the year ended 31st March, 2022						
	Particulars	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021			
		1	710 dt 0 1-1vidi-2022	As at 31-Mar-2021			
	Fee Receipts						
200	Tution Fees Practical Fees		15,076,010.00	11,597,301.00			
	Histal Fees		285,750.00	99,000.00			
	Liabrary Fees		1,832,000.00				
	Amount Recd from Students	11	571,500.00				
	4	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						
	TOTAL		122,277,864,65	90,618,052.38			
	Particulars	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021			
NA RESIDEN	Salary and Honorarium		114,467,988.00	85,643,730.00			
*HISHERINA	Electricity Charges and Hostel Expenses		1,877,121.00	1,680,700.00			
ATTENDED	Administrative Expenses		1,270,763.20	783,433.02			
-	Repairs		332,674.00	255,236.00			
Designation of the land	Rent		500,000.00	500,000.00			
Service services	Department Expenses		210,467.00	172,256.00			
	University Related Expenses		189,500.00	874,641.00			
Service .	Audit Fees		40,000.00	40,000.00			
Service Services	Web Designing		9,900.00	35,105.00			
Market State	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			
			1	,			

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

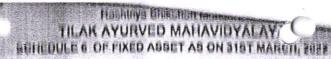
HOLHATKAR M.B PROPRIETOR FUNE 16.08.2022 FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE

PRINCIPAL

Principal

TRUE COPY Tilak Ayurved Mahavidyalaya Pune



NAME OF THE	1 newny 1	Add before	Add after	Disposal /		Dopr	Deprion Add	Depr on odd	Total	or wov. I
ASSET	01.04.2021	30-00-2021	30-00-2021	Deletion	TOTAL	Rate	upto 30-09-21	after 30-09-21	Depreciation	31.03.2022
	rame of the production of the	- Secretary Conference of the						a managaman na arang	and have an analysis assumment fleshing and appeared to a	(日本語画) 17 (古い) 中田(日本文) (日本文) (日本語) (古) 東京(日本語)
Inmovable Property					40.205	100/	4.007	*		
Girls Hostel	19,365	•	-	-	19,365	10%	1,937	-	1,937	17,428
22 mangesh peth	54,821		-	-	54,821	10%	5,482	i-	5,482	49,339
478/2 Rasta Peth	9,979	-	-	-	9,979	10%	998	-	998	8,981
<b>Botanical Garden</b>	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	# <sup>-</sup>	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
<b>Movable Property</b>				1				8		
Dead stock & Furnitu	re 704,804	389,773	31,754		1,126,331	10%	78,311	1,588	79,899	1,046,432
Photolab & Equipmer	nt 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
` 0 1 T-1-1	2,315,132	462,505	44,254	-	2,821,891	<u> </u>	353,737	2,525	356,262	2,465,629
Sub Total	2,010,102	102,000	,							
PTOTAL	2,422,737	462,505	44,254	-	2,929,496	-	364,498	2,525	367,023	2,562,473
Assets acquired ag	ainst grand recd.fr	om Central Govt fo	r Model College	<b>.</b>	:					
3/					10.715.050	4004	1 671 506		1,671,506	15,043,553
Building	16,715,059	-		-	16,715,059	10%	1,671,506 583,533		583,533	5,251,799
Hostel Building	5,835,333	-	-		5,835,333	10%	715,355		715,355	
Equipments (VED)	4,769,033			-	4,769,033	15%			2,970,394	
( ) ( ) ( ) ( ) ( ) ( )	. 27,319,425	-			-27,319,425		2,970,394	•	2,310,334	24,040,001
PUNE.	29,742,162	462,50 <sup>E</sup>	44,254	-	30,248,921	-	3,334,892	2,525	3,337,418	26,911,502
TOTAL	25,142,102	1 402,50				1	<del>-</del>			

#### MAHAVIDYALAYA

LA LEVED MAHAVIDYALAYA				
	Rs	31.03.2022		31.03.2021
ALTERIO CPENNG		Rs 231,825.00		Rs
		201,023.00		231,825.00
		231,825.00		231,825.00
E Control of the Cont	*	31.03.2022		
E-THE FUNDS		31.03.2022 Rs		31.03.2021 Rs
predicate		1,845,441.30		1,845,441.30
Gov for Model college	12489983.5	-	15837176.53	
for Model College	297039	9,519,589.59 14,918,459.00	3347193	12,489,983.53
		14,910,459.00		14,918,459.00
		26,283,489.89		29,253,883.83
(3047)1E 3				, , , , , , , , , , , , , , , , , , ,
		31.03.2022	1	24 02 0204
ELAREM LABILITIES		Rs		31.03.2021 Rs
MANAGEMENT FEES		3,840.00		3,840.00
THE RESIDENCE TY		(14,300.00)		189,620.00
POECT		494,340.00 100,000.00		510,320.00
= _ IL DIA PRAKASHAN		42,957.00	-0	100,000.00
B-B-LSHKSHAN YOJNA MUHS CANTEEN		(1,505.00)		8,995.00
DESCRIENT FUND		10,000.00		10,000.00
MICCINE TAX		42,100.00 (14,556.00)		27,000.00
EXAMPLES MUHS NASHIK		26,149.00		1,944,717.00 213,279.00
HOSTEL DEPOSIT		8,860.00		2,650.00
HOSTEL MAINTAINANCE		2,281,195.52		2,251,195.52
GIMINHANA		3,981,150.00		1,532,750.00
LABORATORY DEPOSIT		1,537,170.00		289,102.00
LIBRARY DEPOSIT		1,458,580.00		1,747,170.00 1,668,580.00
MUHS BOOK BANK& EARN & LEARN MUHS EXAM ACCOUNT		79,062.00		(16,938.00)
MUHS EXAM FEES		(344,625.00)		(344,625.00)
PROVIDENT FUND		10,008.00		(37,265.00) 356,800.00
ELIGIBILITY FEES  OTHER FOR MODEL COLLEGE		(21,300.00)		467,950.00
AROGYA VIDYAPITH		1,444,647.90		1,444,647.90
EN PERCENTAGE ACCOUNTS		100,000.00 3,689,836.94		100,000.00
SANGH		257,970.55		3,689,836.94 252,970.55
WKAS NIDHI		139,850.00		136,852.00
TIEL		1,437.00 15,567,204.91		1,437.00
		15,567,204.91	L	16,592,841.91
######################################				
77 - T = 4				
		31.03.2022	-	0100000
T PAYABLE		Rs		31.03.2021 Rs
				17.5
		2,032,452.74		5,261,592.74
Cause II		2,032,452.74	_	5001500
	ı	2,002,402.74		5,261,592.74
STEER LINE SCOUNT				
E CONT		31.03.2022		31.03.2021
		Rs 11,792,447.00		Rs
to a limit of the year		(28,330.00)		11,338,495.00 453,952.00
	,	11,764,117.00		11,792,447.00
THE ACCOUNT	(1 225 520 00)			
As continued to the second	(1,235,529.00)	(1,235,529.00)	(1,229,329.00)	/4 005 500 001
		10,528,588.00	(6,200.00)	(1,235,529.00)
and the state of t	~ <sub>~</sub>			10,000,910.00







	31.03.2022	31.03.2021
Enes	Rs	Rs
accused but not due)		
THE POSTUED	3,538,596.00	3,538,596.00
	518,966.23	264,002.58
	4,057,562.23	3,802,598.58
3 D ANCES	31.03.2022 Rs	31.03.2021
	202,322.00	Rs 202,122.00
TEACHING	66,297.00	42,607.00
The second secon	282,610.00	332,942.00
	200,710.00	200,710.00
TO THE DEPOSIT	4,785.00	4,785.00
ELINESITY EXAM.a/c 2319		4,700.00
TELET-DIE DEPOSIT	7,900.00	7,900.00
	764,624.00	791,066.00
<b>*</b> → <b>=</b> 9		
E BANK BALANCES	(i	
	31.03.2022	31.03.2021
A SHOW HAND	91.00	Rs
B- M BALANCES	91.00	148.00
CAMPA BANK S/B 201.15720	226,086.54	226,086.54
CASARA EANK C/A 101.064	440,796.68	3,672,352.68
CAU-RA BANKC/A 101.50 CAU-RA BANK S/B 201.5167	8,728,483.52	4,836,894.32
DUSTAN UNILEVER MELSAMA PROJECT	1,455,271.14 108,000.00	1,820,380.14 108,000.00
DST ACCOUNT	1,000.00	1,000.00
NEUAN BANK	295,880.65	2,229,684.05
TOTAL	11,255,609.53	12,894,545.73
	11,200,000.55	12,094,545.73
SCHEDULE 10		
EXPENDITURE ACCOUNT	31.03.2022	31.03.2021
EAS PER LAST BALANCE SHEET	<b>Rs</b> 14,666,691.04	Rs 14,915,294.40
	14,000,001.04	14,915,294.40
ESSEXCESS OF INCOME /EXPENDITURE	3,012,428.45	248,603.36
THEFERIOD	14.054.000.50	
	11,654,262.59	14,666,691.04
DEFENE 11	12	
Control of the Contro	31.03.2022	31.03.2021
from Students	Rs	Ŕs
	55,600.00	186,900.00
Ear Fees	180.00	350.00
Tarsfer Fees	119,295.00	79,200.00
	(55,704.00)	70 504 00
Receipt	262,059.00	76,534.00
arcelation Fees	76,500.00	31,666.00
Estima Ferent	70,500.00	33,000.00
	(35,121.00)	12,300.00
	(55,121.50)	12,300.00
	422,809.00	419,950.00
CHATE		
13/1/4	O NED MA	WAH
10 %	E PUNE	
18 0 30	\$ ("UNE.1,) 6 5	10E-11 5

の行の対象が動物の神経動学をするか

		TATES	·	874,641.00
Control of the Contro	1	89,500.00		874 644 00
			800,000.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39,500.00		(55,359.00)	128
Timiz Scheme	20,000.00			
	20.000.0-			
THE STATE OF THE S			.00,000.00	
T I Feverification	130,000.00		130,000.00	
and a station	400.00			
1 7 Faled Expenses				172,256.00
		210,467.00	48,690.00	
			31,102.00	
Time with ag	30,771.00		1,298.00	
	2,183.00		531.00	
Allera			6,092.00	
	20,691.00		50,268.00	
g th <sub>gan</sub>	133,176.00		5,650.00	
TO THE STATE OF TH	1,475.00		1,825.00	
III Zya	3,049.00		23,500.00	(*)
isa vibhag	15,300.00		610.00	
Managura .	2,702.00		2,690.00	
Sanhita Vibhag			2 600 00	
gar Rantes	1,120.00			
i Rig		10 10 10 To		255,236.00
Expenses		332,674.00	4,002.00	055
<u>-</u>	3,938.00		4,602.00	
Tater Charges	43,990.00		00,767,00	
Sanjuan	198,816.00		56,375.00 88,767.00	
liters	53,652.00		105,492.00	
omputer	32,278.00		105 400	
Duilding				783,433.02
Repairs to		1,270,763.20	94,400.00	*0
-	188,800.00		04.400	
Internate Expenses	73,077.00		124,125.00	
	23,139.00		16,769.00	
Salada , Niga & Unnat Bharat Abbin	38,581.00		77,763.00	
Traveling & Conveyance	56,168.00		167,972.00	
Telephone	188,659.00		866.00	
Subscription & Liabrary	68,813.00		40,000.00	
Vardhapan day Expenses	40,000.00			
Data Processing Fees	64,791.00		38,705.00	
Refreshments	10,638.00		5,896.00	
Postage	323,318.00		98,916.00	
Frinting & Stationery	33,250.00		45,268.00	
WISCEllaneous Expenses	78,050.00		50,700.00	
Legal & Professional Expenses	24,706.00		-	-()
Ameya shikshan Vima Policy	_		15,786.02	
Bank Commission	43,843.20		6,267.00	
Fack Commission	14,930.00			31,00.00
Administrative Expenses Advertisement		1,877,121.00		1,680,700.00
Administrative C		1 877 124 00	1,080,208.00	
- Lypenses	943,628.00		150,052.00	
Bectricity Expenses Hostel	427,937.00		450,440.00	
Fernity Expanses Hand	505,556.00			
Becnicity charges & Hostel Expenses				7, 20,00
Benicity charges 8 11		114,407,988.00		85,643,730.00
		114,467,988.00	619,040.00	
-300	610,403.00		12,000.00	
Lai Wages	12,000.00		68,000.00	
- Calicnal Salary	19,800.00		1,820,588.00	
Contribution & Admn.Co	hars 1,079,835.00		11,429,803.00	
The sect Fund Contain an	4,021,171.00		6,725,850.00	
Appointed Teachers Salary	9,171,239.00		13,996,115.00	*
Accepted T	12,407,723.00		50,972,334.00	)
Exist Eaching staff	87,145,817.00	i .		
The state of the s		Rs		Rs
HONORARIUM		31.03.2022		31.03.2021
			_	
12				







Receipt ayment Account for the year ended 31st March 2022 Amount Payment Amount Receipt Fees Refunded :-15,750.00 Opening Balance -Tution fees 148.00 i li 2,26,086.54 amust Hank S.B.A/c.15720 22,29,684.05 Indian bank S.B.A/c 6879993175 48,36,894.32 By Fixed Assets :-1,36,338.00 Canara Dank C.A.101.50 office equipment 36,72,352.68 3.70,421.00 Canara Bank C.A.101.64 Furniture and Fixture 18,20,380.14 Canara Bank S.B.A/c.5167 1,08,000.00 Hindustan unileaver melesama project 1,000.00 By Salary & Allowances:-DST A/C 8,71,45,817.00 Salary - teaching staff 1,24,07,723.00 Salary - Non teaching staff Fee-5,71,500.00 40,21,171.00 Library fees Stipend to internees 1,50,91,760.00 12,000.00 55,600.00 Salary additional charge Tution fee 6.10,403.00 2,85,750.00 Security Guard Service Enterance fees 82,851.00 2,85,750.00 P.F. Administative charges Practical fees 9,96,984.00 Clymkhana fees P.F.employer contribution 42,80,400.00 90,67,000.00 College Appointed Teaching Salary Hostel Fees 1.59,439.00 College Appointed Non Teaching Salary 10.37.49.851.00 Grant received from state govt. 55,200.00 College Appointed Teaching Salary By Staff Advance :-1,49,400.00 Advance - General 30,54,515.00 To Malf Advances :-1,49,200.00 Advance salary 8.05,000.00 Advance General Advance Diwali 30,30,825.00 Advance Malary 8.55.332.00 Advance Invali By Deposit Refund :-3,60,000.00 to Deposit collected :-Hostel 3,90,000.00 2.12,000.00 Hontel Library 2,000.00 2,12,000.00 Haals Laboratory 2 000.00 Laboration

Receipt	A		and constitution of the constitution of the
Lo Salary deductions :	Amount	Payment	A
P.L. implesses contribution		By Salary Deducted :-	Amount
CPT Contribution	12,53,152.00	P.F.employees contribution	
Income tax	58,90,136.00	GPF Contribution	12,99,944.0
Professional fay	2,83,08,989.00	Income tax	61,90,136.00
Rayilara Society	1,80,700.00	Professional tax	3,02,96,592.00
Chief Atmester Covid Fund		Ravitara Society	1,80,700.00
Salary Recovery Teaching & Non teaching staff	4,91,126.00	Chief Minister Covid Fund	24,60,500.00
reaching & Non teaching staff	7,55,428.00	Salary Recovery Tourle	4,91,126.00
To Scholarships :-		Salary Recovery Teaching & Land teaching staff	7,58,760.00
Scholarship		By Scholarships :-	The second secon
Educational Loan	64,48,600.00	Scholarships :-	4114 M C C C C C C C C C C C C C C C C C C
Private Scholarship		1	96,77,740.00
- TVate Scholarship			4,87,200.00
Toother	70,000.00	Private Scholarship	
To other receipts :-		P. O.I.	40,000.00
Vidyarthi Shashit Sangh	5 71 500 00	By Other Payment :-	
Ayurvidya Masik	5,71,500.00	Vidyarthi Shashit Sangh	5 (( 500 00
Journals	_	Gymkhana	5,66,500.00
Other receipts		Journals	2,83,250.00
Internal exam. fee		Eligibility	4,99,004.00
Eligibility	2,12,050.00	Internal Exam fees	5,04,150.00
Ashwamedh Nidhi	14,900.00	Exam.fee M.U.H.S.	92,755.00
lines 73	17,500.00	Ayurvidya Masik	31,64,720.00
Identity Card	180.00	Amartya Shiksha Vima Yojum	1,000.00
Printing & Stationery	/00.00.1.	A chuyana dl. XI. II.	97,234.00
Mariest on S.R.A./a	1,14,250.00 I	Bahishal Shikshan Mandal Yujana ARA Fees	33,480.00
Mandal Voices		ARA Fees	21,000.00
The state of the s	10.500.00	The state of the s	20,000.00
Winterlin vancellation fee	29,77.590.00 E	By Departmental cxps.:	A CONTRACTOR OF THE CONTRACTOR
Tayelopment fund	76,500.00 B	alrog	
If I manus unit (Swayam Nirvah yojana)	1	asashastra	1,120,00
A STATE OF THE PARTY OF THE PAR		ogvidnyan S S	1,33,176,00
etes silahatement fund	0 0 0	ravyaguna	20,691,00
Ra Maksha Vima Yojana		harir rachana	15,300,00
Control of the contro	70	(3)	30,771.00
A Company of the Comp	37.400.00 Sa	mskrit samhna	3,049,00

7	Receipt			
-	mater, explication and are suppression are suppression are	/ mount	Payment	Amount
1	Lat and Receipts:		Shalakya tantra	
~	Desclopment fund	177.25.100.00	Shalya Tantra	2,183,00
	organ reces to argue the con-	17,25,100.00		.,181,00
	To Lonna & Advances :	-	By Hostel expenses :-	
- 4	National Service Scheme		Hostel exps.	9,43,628.00
	Lam & Lenn Scheme	22,500.00	Electric exps.	The second section of the second section is a second section of the second section in
1		1,45,000.00	The same of the sa	4,65,337.00
	A STATE OF THE STA	-	By Funds Payment :-	
10	The state of the s		Development fund	17 10 000 00
1 0	The state of the s		To a Day of Option as a	17,10,000.00
-	<b>東西の大学を見てくるできまった。2) (場合で) とうかりこう 4870 (101)</b>		By Bldg., Rent to R.S.M. :-	5,00,000.00
	<b>あたり世代でいる。13 時間は13 日本の</b> は、		の の の の の の の の の の の の の の の の の の の	3,00,000,00
	CORPORATION STATE OF THE CONTRACT OF THE CONTR		By Loans & Advances :-	
	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH		National Service Scheme	62,000.00
Ţ			Earn & Learn Scheme	49,000.00
			如果你是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,	47,000.00
0			By Rates & Taxes :-	
			Water charges	3,938.00
. 1				3,938.00
			By Office & college maint. exp.:-	
SCOTT SECTION AND ADDRESS OF THE PERSON AND	-		Printing & Stationary	3,23,618.00
			Postage exps.	10,638.00
	50 Mary		Repairs building	32,278.00
	*		Repairs other	1,98,816.00
			Repairs Furniture	43,990.00
			Legal & Professional Charges	1,18,050.00
	8		Library exps.	1,58,916.00
			Miscellenous exps.	25,948.00
1	The state of the s		Audit fees	40,000.00
			Honourarium	19,800,00
			ravelling exps.	38,581,00
$\cup$ 1			oundation day exps.	68,813.00
			Uniform exps.	73,077.00
			elephone exps.	56,168.00
		4 [1n	nternet 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
		Advertisment Expenses	14,930.00
	22	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
			The second secon
		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

TRUE COPY

Principal,
Thak Ayurved Mahavidyalaya
Pune-14

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

M. B. KOLHAINARY PROPRIETOR rost



583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2020-2021



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

12-01

क्रिक्ट निक्ल किरा हिंदी निकाम विक

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 31.03.2021annexed 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 LAR AND COM ERED ACC

For M.B.KOLHATKAR AND COMPANY Chartered Accountants.

M.B.Kolhatka

PROPRIETOR



## 583/2 RASTA PETH PUNE 411011

## BALANCE SHEET AS AT 31.03.2021

Sources of Funds:		As at 31-Mar-2021	As at 31-Mar-2020
		23	
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
			* e
Total		6,18,97,061.48	6,78,59,533.48
Application of Funds :		As at 31-Mar-2021	As at 31-Mar-2020
· · · · · · · · · · · · · · · · · · ·	SCHNO	)	
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
			1

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.

M. No. 30250

Total

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 Mahavidyolaya Pune

6,18,97,061.48



6,78,59,533.48



## 583/2 RASTA PETH PUNE 411011

Income & Expenditure A/c for the year ended 31st March, 2021

Particulars	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
Fee Receipts		1 15 07 201 00	1 04 32 910 00
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	0+ :	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		2,48,603.3	6 (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 M. No. 30250

FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE PRINCIPAL

Principal
Tilak Ayurved Malavidyelava



# Rashtriya Shikshan Mandal's

## TILAK AYURVED MAHAVIDYALAYA SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2021

NAME OF THE	OP.W.D.V.	Add before	Add after	Disposal /	TOTAL	Depr	Depr on Add	Depr on add	Total Depreciation	CL. W.D.V.
ASSET	01.04.2020	30-09-2020	30-09-2020	Deletion		Rate	upto 30-09-20	after 30-09-20	Depreciation	31.03.2021
					7					
Inmovable Property			nar		21,517	10%	2,152	-	2,152	19,365
Girls Hostel	21,517	-	-	_	60,912	10%	6,091	-	6,091	54,821
22 mangesh peth	60,912	•	/		11,088	10%	1,109	-	1,109	9,979
478/2 Rasta Peth	11,088	-	-		207	10%	21		21	186
Botanical Garden	207	-	-		15,670	10%	1,567	-	1,567	14,103
New hostel building	15,670	-	-		2,977	10%	298	_	298	2,679
Gymkhana Building	2,977	-	3.5	-	5,524	10%	552	-	552	4,972
Boys Hostel	5,524		-	-		10%	167		167	1,500
Hostel Extention	1,667	-	-	-	1,667	1076	107	8		
and the state of t	1,19,562		-	-	1,19,562		11,957	-	11,957	1,07,606
Sub Total	1,19,502								2 383	
Movable Property							70 244		78,311	7,04,804
Dead stock & Furniture	7,83,115	-			7,83,115	. 10%	78,311	-	70,511	7,01,00
Dead Stook a 1 annual					536	15%	80		80	456
Photolab & Equipment	536		-		330	1570				
	2,42,716	-			2,42,716	10%	24,272		24,272	2,18,444
Liabrary Books	2,42,710								2.25.639	13,24,525
Office Equipment	13,91,469	66,880	91,814		15,50,163	15%	2,18,752	6,886	2,25,638	15,24,525
**************************************					1,230	15%	185		185	1,046
Cycle	1,230	-	-		1,200	1570				
€					1,09,763	40%	43,905	-	43,905	65,858
Computer	1,09,763				,,,,,,,,,	1070				*
		66.880	91,814	-	26,87,523		3,65,505	6,886	3,72,391	23,15,132
Sub Total	25,28,829	66,880	31,014							
	20 10 004	66,880	91,814	-	28,07,085	-	3,77,462	6,886	3,84,348	24,22,737
TOTAL	26,48,391	00,000	01,014							
Assets acquired again	est grand recd fro	om Central Govt fo	or Model Colleg	e	2					
Assets acquired again	l grand recu.ii								10 57 000	1,67,15,059
D 1111	1,85,72,288		-	-	1,85,72,288	10%	18,57,229		18,57,229 6,48,370	58,35,333
Building	64,83,703	-	-	-	64,83,703	10%	6,48,370		8,41,594	47,69,033
Hostel Building	56,10,627		-	-	56,10,627	15%	8,41,594		33,47,193	2,73,19,425
<b>€</b> duipme <b>rite</b>	3,06,66,618	-	-	-	3,06,66,618		33,47,193	<del>-</del>	33,47,133	
TOTAL TOTAL	4			•	1		2704655	6,886	37,31,541	2,97,42,160
13/ 13	3,33,15,009	66,880	91,814	-	3,34,73,703	1 -	37,24,655	0,000	07,01,011	

HEALTH ON THE				
SCHEDULE 1	Rs	31.03.2021		31.03.2020
55112522		Rs		'Rs 2,31,825.00
TRUST FUND- OPENING		2,31,825.00		2,31,023.00
	-	2,31,825.00		2,31,825.00
TOTAL		2,01,020.00		
SCHEDULE 2		31.03.2021		31.03.2020
EARMARKED FUNDS		Rs		Rs
OPEN.BAL		18,45,441.30		18,45,441.30
Grant recd from Govt for Model college	15837176.53		19611286.53	1 59 27 176 53
Less Depreciation on the assets of model college	3347193	1,24,89,983.53	3774110	1,58,37,176.53 1,49,18,459.00
Tarachand Hospital for Model College	1	1,49,18,459.00		1,45,10,455.00
		2,92,53,883.83	F	3,26,01,076.83
TOTAL	L	2,92,55,005.05	L	0,00,00
0.0000000000000000000000000000000000000				
SCHEDULE 3		31.03.2021		31.03.2020
CURRENT LIABILITIES		Rs		Rs
APATKALIN MANAGEMENT FEES		3,840.00		-
RAVITARA SOCIETY		1,89,620.00		4 72 770 00
ASHWAMEGH NIDHI		5,10,320.00	1	4,73,770.00
ASTAMA PROJECT		1,00,000.00		41,957.00
AYURVIDYA PRAKASHAN		41,957.00 8,995.00	1	8,995.00
BAHISHAL SHIKSHAN YOJNA MUHS		10,000.00	1	10,000,00
DEPOSIT CANTEEN		27,000.00	1	39,42,200.00
DEVELOPMENT FUND 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	1	15,32,750.00		15,32,750.00
GYMKHANA	1	2,89,102.00		2,84,602.00 16,33,170.00
LABORATORY DEPOSIT	1	17,47,170.00		15,54,580.00
LIBRARY DEPOSIT		16,68,580.00		(17,438.00)
MUHS BOOK BANK& EARN & LEARN		(3,44,625.00)		(3,44,625.00)
MUHS EXAM ACCOUNT	1	(37,265.00)		42,093.00
MUHS EXAM FEES		(07,200.00)		17,570.00
PROFESSIONAL TAX 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 2,43,470.55
VIDYARTHI SANGH		2,52,970.55		1,29,362.00
VIDYARTHI VIKAS NIDHI		1,36,852.00		8,347.00
TAX DEDUCTED AT SOURCE		1,65,92,841.91		1,73,62,403.91
TOTAL		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SCHEDULE 4		24.22.2024		31.03.2020
		31.03.2021 Rs		Rs
SCHOLARSHIP PAYABLE		1/2		1
		52,61,592.74		75,55,061.74
SCHOLARSHIP		02,01,002.11		
TOTAL		52,61,592.74		75,55,061.74
TOTAL				
SCHEDULE 5				04.00.0040
INTER UNIT ACCOUNT		31.03.2021		31.03.2019
RSM		Rs		Rs 1,08,38,495.00
OPENING BAL	*	1,13,38,495.00 4,53,952.00		5,00,000.00
net transaction during the year		1,17,92,447.00		1,13,38,495.00
Closing Balance		1,17,02,447.00		
POSTGRAGUATE ACCOUNT	(12,29,329.00		(12,29,329.0	
OPENING BAL	(6,200.00			(12,29,329.00)
Recd during the year	1	1,05,56,918.00		1,01,09,166.00
TOTAL SCHEDULE 7				04.00.0000
Joines de .		31.03.2021		31.03.2020
INVESTMENTS		Rs		Rs
(including interest accrued but not due)		25 20 500 00		35,38,596.00
HDFC		35,38,596.00 2,64,002.58		18,850.58
INTEREST ACCRUED		- 2,04,002.00		
		38,02,598.58		35,57,446.58
TOTAL		00,100,000		
SCHEDULE 8		31.03.2021		31.03.2020
LOANS ADVANCES		Rs		Rs -
ADVANCE		2,02,122.00		2,26,622.00
ADVANCE SALARY TEACHING		42,607.00		42,607.00 1,66,942.00
DIWALI ADVANCE		3,32,942.00		2,00,710.00
MSEB DEPOSIT		2,00,710.00		26,171.00
INCOME TAX		4,785.00		4,785.00
PMC WATER DEPOSIT		4,765.00		
PUNE UNIVERSITY EXAM.a/c 2319		7,900.00		7,900.00
TELEPHONE DEPOSIT		7,91,066.00		6,75,737.00
TOTAL				





#### SCHEDULE 9 CASH & BANK BALANCES

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

TOTAL

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

SCHEDULE 12

SALARY AND HONORARIUM

Salary teaching staff Salary non teaching staff College Appointed Teachers Salary Stipend to internees Provident Fund Contribution & Admn.Charg Honorarium Additional Salary Interest and damages pf account Daily Wages

	31.03.2021
	Rs
	148.00
	2,26,086.54
	36,72,352.68
	48,36,894.32
	18,20,380.14
	1,08,000.00
	1,000.00
	22,29,684.05
_	1,28,94,545.73

_	31.03.2021
	Rs
	1,86,900.00 350.00 79.200.00
	76,534.00 31,606.00 33,000.00
	12,300.00
	4,19,950.00
	4.0

Rs
1,86,900.00
350.00
79,200.00
-
76,534.00
31,666.00
33,000.00
-
12,300.00
4,19,950.00

	11,20,474.0	0
Γ	31.03.2020	7.
	Rs	

31.03.2020

1,054.00

(9,45,761.39)

59,67,516.18

88,48,753.89

14,15,485.69

1,08,000.00

1,53,96,048.37

2,26,600.00

1,26,950.00

2,39,940.00

3,74,077.00

52,500.00

67.500.00

13,940.00

7,22,49,325.00

6,967.00

12,000.00

31.03.2020 Rs

1,000.00

5,09,72,334.00	4,56,10,174.00
1,39,96,115.00	87,50,541.00
67,25,850.00	64,33,670.00
1,14,29,803.00	97,00,232.00
18,20,588.00	73,786.00
68,000.00	82,200.00
12,000.00	12,000.00
	11,97,057.00
6,19,040.00	3,89,665.00

8,56,43,730.00

31.03.2021

Rs

NAR AND COM



Electicity charges & Hostel Expenses	,		9,82,016.00	
Electricity college	4,50,440.00		9,99,009.00	26
Electricity Expenses Hostel	1,50,052.00 10,80,208.00		5,53,945.00	
Hostel Expenses	10,00,200.00	16,80,700.00		25,34,970.00
Typongos				
Administrative Expenses	6,267.00		16,752.00	
Advertisement	15,786.02		27,720.50	
Bank Commission		9	71,607.00	٠.
Conference Workshop	50,700.00		91,006.00	
Legal & Professional Expenses	45,268.00		70,536.00	390
Miscellaneous Expenses	98,916.00		98,094.00	
Printing & Stationery	5,896.00		7,507.00	167
Postage	38,705.00		1,03,212.00	
Refreshments 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	1
Nak Expenses			3,34,543.00	
Eligibility Fees			. == .0.1.00	
Telephone	77,763.00		1,77,434.00	·•.
Travelling & Conveyance	16,769.00		44,622.00	
Swacha , Niga & Unnat Bharat Abhiyan	1,24,125.00		22 700 00	
uniform	•		23,790.00	
Internate Expenses	94,400.00	7.00.422.02		14,28,927.50
		7,83,433.02		1 1/20/02: 101
Repairs to			2,55,346.00	
Building	1,05,492.00		1,43,499.00	5
computer	56,375.00		2,35,911.00	
Others	88,767.00		1,69,280.00	
Property Tax	4 602 00		22,273.00	٠,
Water Charges	4,602.00	2,55,236.00		8,26,309.00
5		_,_,_,		
Department Expenses	2,690.00		1,895.00	.*
Agat Tantra	610.00		1,300.00	
Sanskrit Sanhita Vibhag	23,500.00		5,000.00	0.00
Dravyaguna	1,825.00		1,997.00	
kaya chikitsa vibhag	5,650.00		1,637.00	,
Shalakaya	50,268.00		61,563.00	. 1
Ras Shastra	6,092.00		986.00	
Rogvidnyan	531.00			
Sharir Kriya Shalya Tantra	1,298.00		4,956.00	F.
Shariya Tantta Sharir Rachna	31,102.00		45,951.00	
Swastha Vritta				
Vanaspati udyan vibhag	48,690.00		1,03,870.00	2,29,155.00
Variaspati dayari visitis	140	1,72,256.00		2,29,100.00
University related Expenses			1,30,000.00	
Digitalization of Visitation	1,30,000.00		1,30,000.00	
Revaluation & Reverification			7,50,000.00	,
Visitation Fees			15,000.00	
Unnat Bharat Abhiyan			34,047.00	
National Service Scheme	(55,359.00)		4,08,000.001	· ·
Affiliation Fees	8,00,000.00	8,74,641.00		13,37,047.00
		01. 110		





Tila—Curved Mahavidyalaya, Pune- 411.011.

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

ed Mahavidyalaya,Pune- 411.011.	ावित्र कि. ते
c d d 21st March 121	

Receipt	Amount	Payment	Amount
Opening Balance - Cash	1,00	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:-	
Tindustan e inter		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
Hostel Lees		*.	
Grant received from state govt.	7,70,13,282.00	By Staff Advance :-	
OTAIN TOOLS		Advance - General	62,000.00
	i	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
Advance Dividi			
To Deposit collected :-		By Salary Deducted :-	1/5111000
xx 1	3,25,000.00	P.F.employees contribution	16,71,140.00
Library	2,46,000.00	GPF Contribution	24,47,380.00
Laboratory Pune-11	2,46,000.00	Income tax	88,41,579.00

Receipt	Amount	Payri	Amount
		Professional tax	3,46,645.00
To Salary deductions :-		Ravitara 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 :-	19
Professional tax	3,29,075.00	Scholarships	89,82,794.00
Ravitara 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
1 Tivate beholarship	,	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
Ayurvidya Masik	1,23,000.00	Ayurvidya 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	Shalakya tantra	5,650.00
Admission cancellation fee	33,000.00	Shalya Tantra	1,298.00
	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 :-	10.00.200.0
accrued interest	2,65,029.00	Hostel exps.	10,80,208.0
Disaster management fund	5,090.00	Electric exps.	1,50,052.0
Computer maintainance Expenses	3,599.00		
Repairs other	4,230.00	By Funds Payment :-	44.01.269.0
		Development fund	44,91,268.0
		By Bldg., Rent to R.S.M.:-	5,00,000.0
To Fund Receipts :-	5,76,000.00	l l	
Development fund	3,76,000.00	By Loans & Advances :-	
		National Service Scheme	20,065.0
Γο Loans & Advances :-			2,98,507.0
MUHS Exam A\c	2,98,507.00	M.U.H.S. Exam Account	48,000.0
Rashtriya shikshan mandal	5,00,000.00	Earn & Learn Scheme	35,009.0
National Service Scheme	75,424.00	Unnat Bharat Abhiyan	10,500.0
Earn & Learn Scheme	48,500.00	Bahishal Shikshan Mandal Yojana	46,048.0
		Rashtriya Shikshan Mandal	40,040.0
	-	By Rates & Taxes :-	
PUNK		Water charges	4,602.0
		By Office & college maint. exp.:-	
		Printing & Stationary	1,89,166.0
		Postage exps.	5,896.0
	,	Repairs building	1,05,492.0
		Repairs other .	92,997.0
		Legal & Professional Charges	50,700.0
			1,68,472.0
		Library exps.  Miscellenous exps.	36,708.0
		Audit fees	40,000.0
			68,000.0
		Honourarium	16,769.0
		Travelling exps.	866.0
	•	Foundation day exps.	

Receipt	Amount.	Payr	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
		Advertisment 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
· ,			
<i>j</i>		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
	8	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

TRUE COPY

Principal, Tilak Ayurved Mahavidyalaya Pune-11 CHARTER TO COMPANY

M. b. PROPRIETOR

Tilak yurved Mahavidyalaya,Pune- 411 011.	CC
Receipt & Payment Account for the year ended 31st Marc	h 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 S.A.A/c.No.19729 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 C.A.A/c.No.101.04 Syndicate Bank S.B.A/c.No.5167	14,15,485.69	office equipment	1,58,694.00
	1,000.00		
DST Account	1.08.000.00	By Salary & Allowances:-	
Hndustan Unileaver Melesama Project	1,00,000.03	Salary - teaching staff	5,09,72,334.00
77		Salary - Non teaching staff	1,39,96,115.00
Fee-	2,00,100.00		1,14,29,803.00
Library fees	1.19,26,471.00		12,000.00
Tution fee	1,86,900.00		6,19,040.00
Enterance fees	99,000.00		1,49,448.00
Practical fees	99,000.00		16,71,140.00
Gymkhana fees	9,59,600.00		67,25,850.00
Hostel Fees	9,59,000.00	conege appearance	
	7,70,13,282.00	By Staff Advance :-	
Grant received from state govt.	7,70,13,202.00	Advance - General	62,000.00
	· · · · · · · · · · · · · · · · · · ·	Advance salary	8,78,978.00
		Advance Diwali	5,10,000.00
<u> </u>		By Deposit Refund :-	
To Staff Advances :-	86,500.00		1,80,000.00
Advance General	8,78,978.00		1,32,000.00
Advance Salary	3,44,000.00	Laboratory	1,32,000.00
Advance Diwali	3,44,000.00	Laboratory	
		By Salary Deducted :-	*
To Deposit collected:-	2.25.000.00		16,71,140.00
Hostel	3,25,000.00		24,47,380.00
Library	2,46,000.00		88,41,579.00
Laboratory	2,46,000.00	Income tax	

Receipt	Amount	Payme:	Amount
		Professional tax	3,46,645.00
To Salary deductions :-		Ravitara 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
Ravitara Society	22,48,310.00	Educational Loan	3,10,070.00
Chief Minister Covid Fund	2,37,184.00	Private Scholarship	44,100.00
m		By Other Payment:-	
To Scholarships :-	66,89,325.00	Vidyarthi Shashit Sangh	1,89,000.00
Scholarship	3,10,070.00	Gymkhana	94,500.00
Educational Loan	44,100.00	Journals	56,466.00
Private Scholarship	44,100.00	Eligibility	38,800.00
		Exam.fee M.U.H.S.	14,03,550.00
To other receipts :-	1.00.500.00	CPGS & RA	28,06,396.00
Vidyarthi Shashit Sangh	1,98,500.00	Ayurvidya Masik	1,23,000.00
Ayurvidya Masik	1,23,000.00	Disaster management fund	1,250.00
Journals	1,33,000.00	Disaster management fund	-,
Other receipts	31,666.00	By Departmental exps.:-	
Internal exam. fee	79,200.00		2,690.00
Eligibility	5,01,500.00	Agad tantra	50,268.00
Ashwamedh Nidhi	44,010.00	Rasashastra	6,092.00
Fines		Rogvidnyan	23,500.00
Identity Card	12,300.00	Dravyaguna	31,102.00
Printing & Stationery	90,250.00	Sharir rachana	1,825.00
CPGS & RA	28,00,196.00	Kayachikitsa	48,690.00
Bank interest on S.B.A/c.	64,290.38	Vanaspati Udyan	610.00
Bahishal shikshan yojana		Sanskrit samhita	5,650.00
Exam.fee M.U.H.S.	13,24,192.00	Shalakya tantra	1,298.00
Admission cancellation fee	33,000.00	Shalya Tantra	531.00
Received from Public Financial Management System	1.14,456.00	Sharir Kriya	
Self Finance unit (Swayam Nirvah yojana)	230.00		

Amount	Paymen	Amount
31.183.00	By Hostel expenses :-	10.00.200.00
2,65,029.00	Hostel exps.	10,80,208.00
5,090.00	Electric exps.	1,50,052.00
3,599.00		
4,230.00	By Funds Payment :-	44.01.268.00
	Development fund	44,91,268.00
		5 00 000 00
	By Bldg., Rent to R.S.M. :-	5,00,000.00
5.76.000.00	91	
	By Loans & Advances :-	
		20,065.00
2.08.507.00		2,98,507.00
		48,000.00
		35,009.00
		10,500.00
48,500.00		46,048.00
	Rashurya Shikohari Maran	
	By Rates & Taxes :-	
		4,602.00
	The state of the s	
	By Office & college maint. exp.:-	
		1,89,166.00
		5,896.00
		1,05,492.0
	A	92,997.0
	Legal & Professional Charges	50,700.0
		1,68,472.0
		36,708.0
		40,000.0
		68,000.0
		16,769.0
JURVEO		366.0
	31.183.00 2,65,029.00 5,090.00 3,599.00 4,230.00 5,76,000.00 5,C0,000.00 75,424.00 48,500.00	31.183.00 By Hostel expenses:- 2,65,029.00 Hostel exps. 5,090.00 Electric exps. 3,599.00 Hostel exps. 3,599.00 Hostel exps. 3,599.00 Hostel exps. 3,599.00 Hostel exps. By Funds Payment:- Development fund  By Bldg., Rent to R.S.M.:- 5,76,000.00 By Loans & Advances:- National Service Scheme  2,98,507.00 M.U.H.S. Exam Account 5,00,000.00 Earn & Learn Scheme  75,424.00 Unnat Bharat Abhiyan 48,500.00 Bahishal Shikshan Mandal Yojana Rashtriya Shikshan Mandal  By Rates & Taxes:- Water charges  By Office & college maint. exp.:- Printing & Stationary Postage exps. Repairs building Repairs other Legal & Professional Charges Library exps. Miscellenous exps. Audit fees Honourarium Travelling exps.

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. Receipt	Amount	Paymer	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
		Advertisment Expenses	6,267.00
	·	Seminar/Workshop	31,183.00
ř.		Swachhata & Niga	89,116.00
		Web site	35,105.00
		Interest Accrued on Investment	2,45,152.00
		Interest Freetada on Missessions	
		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



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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

PLACE: PUNE

DATE: 25.06.2020

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 31.03.2020annexed 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.

For M.B.KOLHATKAR AND COMPANY Chartered Accountants.

KOLHATKAP

WTANTS

mhatta.

M.B.Kolhatka PROPRIETOR

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NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED MAHAVIDYALAYA PUNE: 11 AS AT 31<sup>ST</sup> 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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- 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
- 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

For Tilak Ayurved Mahavidyalaya

M.B.KOLHATKAR

Muhate < a

Proprietor

PUNE 25.06.2020

DR.S.V.Deshpande
Principal Principal

Tilak Ayurved Mahavidyalaya

Puno

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### 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:		As at 31-Mar-2020	As at 31-Mar-2019	
	SCH NO			
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	
		160		
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 TOLHATKAR AND FOR KOLHATKAR AND COMPANY

CHARTERED ACCOUNTANT

KOLHATKAR M.B PROPRIETOR

PUNE 25.06.2020

M. No. 30250

FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE PRINCIPAL **Principal** 

Tilak Ayurved Mahavidyalaya

Pune

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### 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	
Amount Need from Stadents	1 ''	1,120,474.00	2,025,521.00	
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	2.5	77,769,542.03	76,514,646.25	
		, , , , , , , , , , , , , , , , , , , ,		
Particulars	SCHNO	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	3.40,000.00	
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

OHATKAR AND CO CHARLED ACCOUNT

FOR TILAK AYURVED-MAHAVIDYALAYA

DR.S.V. DESHPANDE PRINCIPAL Principal

Tilak Ayurved Mahavidyalaya

Pune

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Tilak Ayurved Mahavidyalaya, Pune-411 011.

Receipt & Payment Account for the year ended 31st March 202 ©

Receipt & Payment Account for the year ended 31st March 2020		777	
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		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
Hoster rees		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
Grant received from state gover		college appointed teaching staff salary	6,433,670.00
To Salary & Allowances:-			
P.F.employer contribution	203,697.00	By Staff Advance :-	266 450 00
		Advance - General	266,450.00
To Staff Advances :-		Advance salary	3,690,787.00
Advance General	181,840.00	Advance Diwali	396,000.00
Advance Salary	3,682,279.00	·	
Advance Diwali	302,500.00	By Deposit Refund :-	220,000,00
,		Hostel	330,000.00
To Deposit collected :-		Library	184,000.00
Hostel JOLHATKAP	85,000.00	Laboratory	184,000.00
Library /*/	272,000.00		
Laboratory	260,000.00		

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Receipt	Amount	Payment	Amount	
Recopt		By Salary Deducted :-	7, 7	
		P.F.employees contribution	688,769.00	
To Salary deductions:-	834,019.00	GPF Contribution	1,473,600.00	
P.F.employees contribution	1,473,600.00	Income tax	9,880,248.00	
GPF Contribution	9,890,248.00	Professional tax	142,500.00	
Income tax		Ravitara Society	2,158,130.00	
Professional tax	2,158,130.00			
Ravitara Society	2,138,130.00	By Scholarships :-		
		Scholarships	6,988,134.00	
To Scholarships :-	9,044,245.00	Educational Loan	414,220.00	
Scholarship		Educational Loan		
Educational Loan	414,220.00			
		By Other Payment :-		
		Vidyarthi Shashit Sangh	502,700.00	
To other receipts :-	499,000.00	Gymkhana	276,030.00	
Vidyarthi Shashit Sangh	130,000.00		105,360.00	
Ayurvidya Masik	345,300.00		394,800.00	
Journals	90,927.00		82,590.00	
Other receipts	975,800.00		1,454,340.00	
Hostel mintainance/ Electricity charges	199,750.00		766,035.40	
Internal exam. fee	400,050.00		128,400.00	
Eligibility	136,010.00		72,800.00	
Ashwamedh Nidhi	6,837.00		750,000.00	
Fines	12,000.00			
Internees transfer fee	13,940.00			
Identity Card	110,050.00		1,895.00	
Printing & Stationery	,	- C	61,563.00	
CPGS & RA	766,035.4		986.0	
Bank interest on S.B.A/c.	439,365.0		5,000.0	
Bahishal shikshan yojana	10,500.0		45,951.0	
Exam.fee M.U.H.S.	1,683,450.0		1,997.0	
Admission cancellation fee	52,500.0		103,870.0	
Earn and learn MUHS	48,500.0	0 Vanaspati Udyan		

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Receipt	Receipt Amount Payment		Amount	
Self Finance unit (Swayam Nirvah yojana)	2,450.00	Sanskrit samhita	1,300.00	
Seminar and Workshop	67,500.00	Shalakya tantra	1,637.00	
accrued interest	300,441.50 Shalya Tantra	Shalya Tantra	4,956.00	
		By Hostel expenses :-		
		Hostel exps.	553,945.00	
To Fund Receipts :-		Electric exps.	999,009.00	
Development fund	1,488,000.00			
Severe parties and the severe parties are the severe parties and the severe parties are the severe parties and the severe parties and the severe parties are the		By Funds Payment :-		
		Development fund	876,100.00	
To Loans & Advances :-			500,000,00	
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 :-	60,000,00	
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	
	1	Anemia Ayush PHI	3,493,400.00	
	1	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	
KOLHATKA		Repairs building	255,346.00	
15/2 2		Repairs other	235,911.00	
(8/ 3 10)		Legal & Professional Charges	91,006.00	

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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
	z	News papers exps.	7,496.00
		Refreshment exps.	103,212.00
		Bank commission	27,720.50
		Elec.exps. college	982,016.00
W. W.	111	CCIM Fee (Visitation Fees)	130,000.00
		Data Processing Charges	40,000.00
		Computer maintainance Expenses	143,499.00
		Advertisment Expenses	16,752.00
	4	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
Cotal	132,381,417.35	Total	132,381,417.35

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

M. B. KOLHATKAR
PROPRIETOR

MANATOTALATA							
SCHEDULE 1							
TOHOY	Rs	- 1	31.03.2020			31.03.20	010
TRUST FUND- OPENING		- 1	Rs 2,31,825	00		Rs	718
TOTAL		- 1	2,51,625	.00		2,31	,825.00
SCHEDULE 2			2,31,825.	.00		224	005.00
EARMARKER		Г	24.00.000			2,31,	825.00
EARMARKED FUNDS OPEN.BAL		F	31.03.2020 Rs			31.03.20	19
Grant recd from Goyt for Model college			18,45,441.	30		Rs	
Less Depreciation on the assets of mad-1	196112			2386	9454.53	18,45,4	441.30
Tarachand Hospital for Model College	37	74110	1,58,37,176.	53	4258168	1,96,11,2	206.52
TOTAL			1,49,18,459.0	00		1,49,18,4	159.00
			3,26,01,076.8	3	1		
SCHEDULE 3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~	L	3,63,75,1	86.83
CURRENT				_			
CURRENT LIABILITIES ANEMIA AYUSH PHI		-	31.03.2020		Г	31.03.201	9
AAYUSH AAYUSH PHI		- 1	Rs		Г	Rs	
ASHWAMEGH NIDHI		1	:		- 1	34,93,40	00.00
ASTAMA PROJECT		- 1	4,73,770.00		- 1		-
AYURVIDYA PRAKASHAN		1	1,00,000.00		- 1	4,49,71 1,00,00	
BAHISHAL SHIKSHAN YOJNA MUHS DEPOSIT CANTEEN			41,957.00			40,35	57.00
DEVELOPMENT FUND			8,995.00 10,000.00				05.00)
EDUCATIONAL LOAN		- 1	39,42,268.00		.	10,00	00.00
EXAM FEES MUHS NASHIK						33,30,36	8.00
SELF FINANCE SCHEME			2,13,279.00			(15,83	1.00)
HOSTEL DEPOSIT HOSTEL MAINTAINANCE			2,450.00 21,06,195.52		.	(10,00	)
GYMKHANA			15,32,750.00		1	23,51,195	
LABORATORY DEPOSIT			2,84,602.00		-	5,56,950	
LIBRARY DEPOSIT		1	16,33,170.00		- 1	3,11,182 15,57,170	
MUHS BOOK BANK& EARN & LEARN MUHS EXAM ACCOUNT			15,54,580.00		- 1	14,66,580	
MUHS EXAM FEES			(17,438.00)			(65,938	
PROFESSIONAL TAX			42,093.00		- 1	(2,43,901	
PROVIDENT FUND		- 1	17,570.00			42,093 38,570	
ELICIBILITY FEES			2,54,329.00			1,09,079.	
RETENTION & OTHER FOR MODEL COLLEGE RASHTRIYA AROGYA VIDYAPITH		1	5,250.00 14,44,647.90		1		.
UNAPPROPRIATED ACCOUNTS		1	1,00,000.00			14,44,647.	90
VIDYARTHI SANGH			35,75,380.94			1,00,000.0 35,75,380.9	00
VIDYARTHI VIKAS NIDHI		1	2,43,470.55			2,47,170.5	
TAX DEDUCTED AT SOURCE			1,29,362.00 8,347.00			1,00,002.0	
			1,73,62,403.91		_	(1,653,0	(00
						1,89,95,027.9	11
COUEDING							
SCHEDULE 4							
SCHOLARSHIP PAYABLE		3	1.03.2020				
TATABLE			Rs		-	31.03.2019	
SCHOLARSHIP		1				Rs	
TOTAL		1	75,55,061.74		1	54,98,950.74	4
TOTAL		-	75,55,061,74			- 1,00,000.71	1
SCHEDULE 5			10,00,001.74			54,98,950.74	4
INTER UNIT ACCOUNT							
RSM		31	.03.2020		3	31.03.2019	7
OPENING BAL net transaction during the year		1 1	Rs 08,38,495.00			Rs	-
Closing Balance		, ','	5,00,000.00	`	1	1,16,12,852.00	
POSTGRAGUATE ACCOUNT		1,1	13,38,495.00		1 .	(7,74,357.00	
OPENING BAL	(12,29,329.00)				1	1,08,38,495.00	
Recd during the year TOTAL	(12,29,329.00)	/1	2 20 220 001	32,51,707.00			
SCHEDULE 7		1.0	2,29,329.00)	(44,81,036.00	))	(12,29,329.00)	
7		1,0	1,00,100.00			96,09,166.00	]
INVESTMENTS		31.0	03.2020		21	1.03.2019	7
(Including interest accrued but not due)			Rs		31	Rs	4
HDFC INTEREST ACCRUED		21	5,38,596.00				
ZNEOT AGGRGED		0.	18,850.58		1	28,97,990.50	
TOTAL	_					3,00,441.50	
SCHEDULE 8		35	5,57,446.58			31,98,432.00	
LOANS ADVANCES	Г	31.0	3.2020			- /100,702,00	1
LOANS ADVANCES ADVANCE	F		Rs		31	.03.2019	
ADVANCE SALARY TEACHING	2 1		,26,622.00			Rs	
DIWALI ADVANCE	1		42,607.00			1,42,012.00 34,099.00	
MSEB DEPOSIT.			,64,942.00			73,442.00	
INCOME TAX PMC WATER DEPOSIT			.00,710.00 26,171.00			2,00,710.00	
PUNE UNIVERSITY EXAM.a/c 2319			4,785.00		1		
TELEPHONE DEPOSIT				8		4,785.00	/
TOTAL	-	-	7,900.00			7,900.00	12
		0,	73,737.00	HAMIO		4,62,948.00	14/
			100	- Table 1			

CHARLES A CONTRACTOR

## Rashtriya Shikshan Mandal's

# TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2020

NAME OF THE	OP.W.D.V.	Add before	Add after	Di-	1	*				
ASSET	01.04.2019	30-09-2019	30-09-2019	Disposal / Deletion	TOTAL	Depr	Depr on Add	Depr on add	Total	CL. W.D.V.
				Detetion		Rate	upto 30-09-19	after 30-09-19	Depreciation	31.03.2020
Inmovable Property										01.00.2020
Girls Hostel	23,908	1.			22.00	4004		181		
22 mangesh peth	67,680		_	-	23,908	1	2 391	-	2,391	21,51
478/2 Rasta Peth	12,320		_	-	67,680	1	6,768	-	6,768	60,91
Botanical Garden	230	-		-	12,320		1,232	-	1,232	11,08
New hostel building	17,411			-	230	1	23	-	23	20
Gymkhana Building	3,308			-	17,411		1,741	-	1,741	15,67
Boys Hostel	6,138	-		•	3,308		331		331	2,97
Hostel Extention	1,852	-		•	6,138		514	-	614	5,52
				-	1,852	10%	185	-	185	1,66
Sub Total	1,32,847	-	-		1,32,847	-	· ·			.,,,,,
					1,32,647	-	13,285	-	13,285	1,19,562
Movable Property	1 1									
Dead stock & Furniture	6,55,711	-	2,03,432		8,59,143	100/	2			
			, , , , , ,		0,59,143	10%	65,857	10,172	76,028	7,83,115
Photolab & Equipment	630	-	-		630	150/			- 1	
					030	15%	95		95	536
Liabrary Books	2,69,684	-	-		2,69,684	100/	00.555			
					2,00,004	10%	26,968		26,968	2,42,716
Office Equipment	8,64,647	5,76,972	1,79,560		16,21,179	450/	24224	_		
					10,21,175	15%	2,16,243	13,467	2,29,710	13,91,469
Cycle	1,447	-			1,447	450/				
					1,441	15%	217		217	1,230
Computer	17,115	58,705	1,13,222		1,89,042	600/				
11.					1,05,042	60%	45,312	33,967	79,279	1,09,763
Sub Total	18,09,234	6,35,677	4,96,214	-	29,41,125		2.54.004			
					20,41,123		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			
					1		3,67,976	57,605	4,25,581	26,48,391
Assets acquired agains	st grand recd.from	Central Govt for I	Model College		1					
		*			1					
Building	2,06,35,875	-		-	2,06,35,875	10%	20,63,588	. 1		
Hostel Building	72,04,114	-	-	-	72,04,114	10%	7,20,411		20,63,588	1,85,72,288
Equipments	66,00,738	-		-	66,00,738	15%	9,90,111	1	7,20,411	64,83,703
L	3,44,40,727	-	-	-	3,44,40,727	1070	37,74,110		9,90,111	56,10,627
			1 4				51,14,110	-	37,74,110	3,06,66,617
OTAL	3,63,82,808	6,35,677	4,96,214		3,75,14,699	-1	41,42,086	57.005		
							41,42,000	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 BANKC/A 101.50 SYNDICATE BANK S/B 201.5167 HINDUSTAN UNILEVER MELSAMA PROJECT DST ACCOUNT

TOTAL

### 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

#### SCHEDULE 12

### SALARY AND HONORARIUM

Salary teaching staff Salary non teaching staff College Appointed Teachers Salary Stipend to internees Provident Fund Contribution & Admn.Charg Honorarium Additional Salary Interest and damages pf account Daily Wages

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

31.03.2020 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

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

31.03.2019

Rs

1,055.00

1,87,987.16

39,41,359,43

1,19,91,268.14

1,75,52,447.42

14,28,777.69

1,000.00

1,000.00

31.03.2020 Rs

11,20,474.00

31.03.2019 Rs

4,56,10,174.00 4,30,08,600.00 87,50,541.00 64,33,670.00 97,00,232.00 73,786.00 82,200.00 12,000.00 11,97,057.00 3,89,665.00

4,43,215.00 7,22,49,325.00

6,64,07,248.00

ATKAR AN

84,17,015.00

49,64,080.00

80,62,083.00

14,77,355.00

22,900.00

12,000.00



Electricity charges & Hostel Expense Electricity college Electricity Expenses Hostel	9,82,016.0	00	7.04700.00	•
Hostel Expenses	9,99,009.0 5,53,945.0	0	7,94,723.00	
Administrative Expenses		25,34,970.00	4,65,463.00	•
Advertisement				26,11,593.00
Bank Commission	16,752.00	)	25 070 00	e
Conference Workshop	27,720.50	)	25,673.00	
Legal & Professional Expenses	71,607.00	)	23,594.66	
Miscellaneous Expenses	91,006.00	)	4,128.00	
Printing & Stationery	70,536.00	1	1,13,490.00	
Postage	98,094.00		27,814.00	
Refreshments	7,507.00		2,57,338.00	
Data Processing Fees	1,03,212.00		8,000.00	
Vardhapan day Expenses	40,000.00		1,14,693.00	* ·
Subscription & Liabrary	72,267.00		40,000.00	
Nak Expenses	2,49,837.00		70,825.00	
Eligibility Fees	3,34,543.00		1,35,388.00	
Telephone				
Travelling & Conveyance	1,77,434.00		74 400 00	
Teachers Registration Fees	44,622.00		74,468.00	٠,
uniform			1,24,489.02	
Internate Expenses	23,790.00		70.044.05	2
Expenses			70,011.00	
Repairs to		14,28,927.50	8,437.00	
Building		120,027.00		10,98,348.68
computer	2,55,346.00		1.00.050.55	
Others	1,43,499.00		1,90,650.00	
Property Tax	2,35,911.00		41,272.00	
Water Charges	1,69,280.00		2,06,224.00	
- Targes	22,273.00		1,09,632.00	
Department Expenses		8,26,309.00	41,284.00	
Agat Tantra				5,89,062.00
Sanskri Sanhita Vibhag	1,895.00			
Dravyaguna	1,300.00			
kaya chikitsa vibhag	5,000.00		6,666.00	
Shalakaya	1,997.00		1,141.00	
Ras Shastra	1,637.00		1,141.00	
Rogvidnyan	61,563.00		32,560.00	
Sharir Kriya	986.00	90	3,127.00	
Shalya Tantra			2,652.00	*
Sharir Rachna	4,956.00		2,052.00	*,
Swastha Vritta	45,951.00		30 710 00	
Vanaspati udyan vibhag			30,719.00	
	1,03,870.00		15,354.00 62,390.00	
		2,29,155.00	02,390.00	
University related Expenses			•	1,54,609.00
Digitalization of Visitation				
Revaluation & Reverification	1,30,000.00		80,000.00	
Visitation Fees			00,000.00	
Unnat Bharat Abhiyan	7,50,000.00			
National Service Scheme	15,000.00			
Affiliation Fees	34,047.00		60,000.00	**
	4,08,000.00		2,00,000.00	
		13,37,047.00	2,00,000.00	0.40.0
		# The second of	HATKAR 44	3,40,000.00



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.
- In our opinion the college has kept proper books of accounts as required by law so far as appears from our examination of
- 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

**PROPRIETOR** 

TRUE COPY

Tilak Avurved Mahavidyalaya

NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED MAHAVIDYALAYA PUNE: 11 AS AT 31<sup>ST</sup> 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.

- 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

Nuhutica

Proprietor

PUNE 10.06.2019

DR.S.V.Deshpande

Principal Principal,

Tilak Ayurved Mahavidyalaya



TRUE COPY

## 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
		As at 21 Mar 2010	As at 31-Mar-2018
Application of Funds:	SCH NO	As at 31-Mar-2019	AS at 31-Mai-2010
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 HATKAR AND

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

Titak Ayurved Mahavidyalaya Pune-11

### 583/2 RASTA PETH PUNE 411011

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

- 7			
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	1	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
1	1	20,20,021.00	15,07,404.00
Government Grant Received		6,08,03,249.00	5,69,63,968.00
nrerest & Other Receipts			
Interest on S/B A/c		68,604.25	59,604.65
Interest on Deposit		2,43,562.00	90,262.50
(V			
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 M. No. 30250 PY

FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL
Principal,

Tilak Ayurved Mahavidyalaya Pune.

TRUE COPY

### Rashtriya Shikshan Mandal's

## TILAK AYURVED MAHAVIDYALAYA

r							-
	SCHEDULE 6	OF FIXE	DASSET	AS	<b>ON 31ST</b>	MARCH.	2019

NAME OF THE	OP.W.D.V.	Add before	Add after	Disposal /		Done	D				
ASSET	01.04.2018	30-09-2018	30-09-2018	Deletion	TOTAL	Depr	Depr on Add	Depr on add	Total	CL. W.D.V.	
			30 00 2010	Detetion		Rate	upto 30-09-18	≥after 30-09-18	Depreciation	31.03.2019	
Inmovable Property											
Girls Hostel	26,564	-	-	_	26,564	10%	2,656				
22 mangesh peth	75,200	-	_	_	75,200	10%	7,520	-	2,656	23,908	
478/2 Rasta Peth	13,689	-		_	13,689	10%		-	7,520	67,680	
Botanical Garden	256	-	-	_	256	10%	1,369 26	-	1,369	12,320	
New hostel building	19,346	-	<u> </u>	_	19,346	10%	1,935	-	26	230	
Gymkhana Building	3,676	-	-	_	3,676	10%	368	-	1,935	17,411	
Boys Hostel	6,820	-	-	_	6,820	10%		-	368	3,308	
Hostel Extention	2,058	-	_	_	2,058	10%	682	-	682	6,138	
	2,000			-	2,036	10%	206		206	. 1,852	
Sub Total	1,47,609	-	-	-	1,47,609		14,761		14,761	1 22 040	
							,.		14,701	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	
								0,010	03,172	0,00,711	
Photolab & Equipment	741				741	15%	111		111	630	
						2-078800000				030	
Liabrary Books	2,99,648				2,99,648	10%	29,965		29,965	2,69,684	
										2,00,004	
Office Equipment	9,94,197	23,035			10,17,232	15%	1,52,585		1,52,585	8,64,647	
				8	W				,,	5,0 1,0 17	
Cycle	1,703				1,703	15%	255		255	1,447	
	,									1,117	
Computer	42,787				42,787	60%	25,672		25,672	17,115	
_									,2	.,,,,,	
Sub Total	19,64,013	56,665	66,316	-	20,86,994		2,74,445	3,315	2,77,760	18,09,233	
	4				. /					, ,	
TOTAL	21,11,621	56,665	66,316	-	22,34,602	-	2,89,206	3,315	2,92,521	19,42,081	
									, - , - , - ,	, ,	
Assets acquired again	st grand recd.fro	m Central Govt fo	r Model College	VED W				-			
_			6	500							
Building	2,29,28,750			CARLE OF SHIP I	2,29,28,750	10%	22,92,875		22,92,875	2,06,35,875	
Hostel Building	80,04,571		(3	3	80,04,571	10%	8,00,457	12	8,00,457	72,04,114	· ua
Equipments	77,65,574			C V	77,65,574	15%	11,64,836		11,64,836	66,00,738	TOLHA
	3,86,98,895	-1	-	-	3,86,98,895		42,58,168	-	42,58,168	3,44,40,727/5	
										3,44,40,727/5	10
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	
				1						/	0
				190					y		ACCOU

TILAK ATURVED MANAVIDTALATA				
SCHEDULE 1	Rs	31.03.2019	F	31.03.2018
TRUST FUND- OPENING		Rs 2,31,825.00		Rs 2,31,825.00
IOIAL		2,31,825.00	E	2,31,825.00
SCHEDULE 2		31.03.2019		31.03.2018
EARMARKED FUNDS		Rs		Rs
OPEN.BAL Grant recd from Govt for Model college	23869454.53	18,45,441.30	28676885.61	18,45,441.30
Less Depreciation on the assets of model college Tarachand Hospital for Model College	4258168	1,96,11,286.53 1,49,18,459.00	4807431.08	2,38,69,454.53 1,49,18,459.00
			-	
TOTAL		3,63,75,186.83	L	4,06,33,354.83
SCHEDULE 3	. 1	31.03.2019	Г	31.03.2018
CURRENT LIABILITIES		Rs		Rs
AAYUSH Anemia Ayush PHI		34,93,400.00		1,53,113.98
ASHWAMEGH NIDHI		4,49,710.00		4,16,870.00
ASTAMA PROJECT		1,00,000.00		1,00,000.00
AYURVIDYA PRAKASHAN BAHISHAL SHIKSHAN YOJNA MUHS		40,357.00 (1,505.00)		1,38,357.00 6,500.00
DEPOSIT CANTEEN		10,000.00		10,000.00
DEVELOPMENT FUND		33,30,368.00		67,46,463.00
EDUCATIONAL LOAN EXAM FEES MUHS NASHIK		(15,831.00)		930.00
EXAM FEES MOHS NASHIN EXTERNAL STUDENT MANDAL		(10,001.00)		(15,051.00)
HOSTEL DEPOSIT		23,51,195.52		23,20,195.52
HOSTEL MAINTAINANCE		5,56,950.00		5,19,550.00
GYMKHANA LABORATORY DEPOSIT	-	3,11,182.00 15,57,170.00	1.0	2,31,032.00 15,69,170.00
LIBRARY DEPOSIT		14,66,580.00	*	14,78,580.00
MUHS BOOK BANK& EARN & LEARN		(65,938.00)	1	14,562.00
MUHS EXAM ACCOUNT	1	(2,43,901.00)		(5,16,119.00)
MUHS EXAM FEES PROFESSIONAL TAX	1	42,093.00 38,570.00		41,043.00 14,645.00
PROVIDENT FUND		1,09,079.00		2,63,075.00
RAVITARA SOCIETY	1	-		1,79,885.00
RETENTION & OTHER FOR MODEL COLLEGE		14,44,647.90		14,44,647.90
RASHTRIYA AROGYA VIDYAPITH UNAPPROPRIATED ACCOUNTS		1,00,000.00 35,75,380.94		1,00,000.00 34,02,753.94
VIDYARTHI SANGH	-	2,47,170.55		87,820.55
VIDYARTHI VIKAS NIDHI		1,00,002.00	100	88,902.00
TAX DEDUCTED AT SOURCE	-	(1,653.00) 1,89,95,027.91	-	1,437.00
IOTAL	L	1,05,55,027.51		1,07,97,302.09
SCHEDULE 4	Г	31.03.2019	Г	31.03.2018
SCHOLARSHIP PAYABLE		Rs		Rs
SCHOLARSHIP		54,98,950.74		44,25,945.74
TOTAL	t	54,98,950.74		44,25,945.74
SCHEDULE 5				•
INTER UNIT ACCOUNT	[	31.03.2019		31.03.2018
RSM OPENING BAL		Rs		Rs
OPENING BAL net transaction during the year		1,16,12,852.00 (7,74,357.00)		1,03,71,878.00
POSTGRAGUATE ACCOUNT		1,08,38,495.00		1,16,12,852.00
OPENING BAL	(12,29,329.00)	(40.00.000.00)	32,51,707.00	//
Recd during the year TOTAL		(12,29,329.00) 96,09,166.00	(44,81,036.00)	(12,29,329.00)
SCHEDULE 7	. L	7	_	1,00,00,020.00
INVESTMENTS	F	31.03.2019		31.03.2018
INVESTMENTS (Including interest accrued but not due)	-	Rs		Rs
HDFC	ł	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	Г	31.03.2019		31.03.2018
LOANS ADVANCES		Rs		Rs
ADVANCE ADVANCE SALARY TEACHING		1,42,012.00		3,17,658.00
DIWALI ADVANCE		34,099.00 73,442.00		32,899.00 1,02,442.00
MSEB DEPOSIT		2,00,710.00		2,00,710.00
INCOME TAX		4705.55		
PMC WATER DEPOSIT PUNE UNIVERSITY EXAM.a/c 2319	RANDCO	4,785.00	a 2	4,785.00
TELEPHONE DEPOSIT	150	7,900.00	2.	7,900.00
TOTAL (3/	RAND COMPO	4,62,948.00		6,66,394.00



# SCHEDULE 9 CASH & BANK BALANCES

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

TOTAL

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

31.03.2018
Rs
742.00
3,46,305.51
29,15,410.43
84,78,171.80
7,00,668.09
1,000.00
1,000.00

#### SCHEDULE 11

Amount received from Students

Entrance Fees
Fines
Internal Exam Fees
Internees Transfer Fees
Journals
Miscellaneous Receipt
Admission cancellation Fees
Student Welfare Fees
Identity Card

TOTAL

31.03.2019
Rs
2,42,800.00
24,842.00
2,23,650.00
80,000.00
2,30,908.00
11,92,701.00
7,500.00
20.00
22,900.00
20,25,321.00

#### SCHEDULE 12

SALARY AND HONORARIUM

31.03.2019 Rs 31.03.2018 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	

6,64,07,248.00

6,07,07,008.00

### Elecricity charges & Hostel Expenses

Electricity college Electricity Expenses Hostel Hostel Expenses 7,94,723.00 13,51,407.00 4,65,463.00

6,91,390.00 14,91,750.00 5,11,619.00

93.00 26,94,759.00





Administrative Expenses				
	25,673.00		22,680.00	
Advertisement	23,594.66		28,891.00	
Bank Commission			20,00	
Conference Workshop	4,128.00		1 00 000 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	
	40,000.00		30,000.00	
Data Processing Fees			38,282.00	
Vardhapan day Expenses	70,825.00		1,12,454.00	
Subscription & Liabrary	1,35,388.00			
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			-	
	70,011.00		-	
uniform	8,437.00			
Internate Expenses	8,437.00	10.00.240.60		9,74,422.00
		10,98,348.68		3,14,422.00
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	
	1,09,632.00		1,62,758.00	
Property Tax	41,284.00		43,746.00	
Water Charges	41,204.00	5,89,062.00	10,1 10.00	8,20,397.00
		0,00,002.00		0,20,0000
Department Expenses				
Agat Tantra		100 Pr. 10		
Bal Rog				
Dravyaguna	6,666.00		15,649.00	
kaya chikitsa vibhag	1,141.00		160.00	
Panchakarma			4,900.00	
	32,560.00		41,462.00	
Ras Shastra	3,127.00		1,277.00	
Rogvidnyan			1,277.00	
Sharir Kriya	2,652.00		04 500 00	
Sharir Rachna	30,719.00		21,598.00	
Swastha Vritta	15,354.00			
Vanaspati udyan vibhag	62,390.00		1,21,333.00	
Vallaspati daj ali visitag		1,54,609.00		2,06,379.00
11-1				
University related Expenses	80 000 00			
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	g money	2,00,000.00	
/ Illination / Goo		3,40,000.00		3,34,853.00
		PANO		



