

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2022-2023



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

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

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

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

PLACE: PUNE
DATE: 01.08/2023



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

Firm Registration No 132529W

M.B. Kolhatkar
M.B. Kolhatkar
PROPRIETOR

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[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

NOTES FORMING PART OF THE ACCOUNTS OF TILAK AYURVED

MAHAVIDYALAYA PUNE: 11 AS AT 31ST MARCH 2023

Significant Accounting policies

A. Basis of Accounting

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

Notes forming parts of the accounts

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

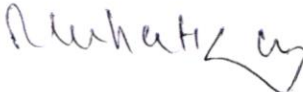


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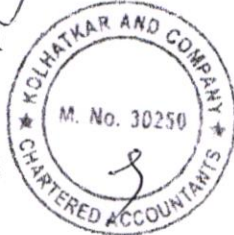

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

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


M.B.KOLHATKAR
Proprietor

PUNE 01.08.2023
.07.



For Tilak Ayurved Mahavidyalaya



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



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2023

Sources of Funds :			
	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
TRUST FUND	1	2,31,825.00	2,31,825.00
EARMARKED FUNDS	2	2,36,45,902.89	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 :			
	SCH NO	As at 31-Mar-2023	As at 31-Mar-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

previous balance

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

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

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



FOR TILAK AYURVED MAHAVIDYALAYA

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

Principal
Tilak Ayurved Mahavidyalaya
Pune



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

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

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

Particulars	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
Fee Receipts			
Tution Fees		1,92,01,696.00	1,50,76,010.00
Practical Fees		2,87,250.00	2,85,750.00
Hostel Fees		10,68,710.00	18,32,000.00
Liabrary Fees		5,69,000.00	5,71,500.00
Amount Recd from Students	11	27,86,302.00	4,22,809.00
Government Grant Received		10,94,37,311.00	10,37,49,851.00
Innrest & Other Receipts			
Interest on S/B A/c		1,29,810.00	56,651.00
Interest on Deposit		3,20,895.02	2,83,293.65
TOTAL		13,38,00,974.02	12,22,77,864.65

Particulars	SCH NO	As at 31-Mar-2023	As at 31-Mar-2022
Salary and Honorarium		11,94,58,147.00	11,44,67,988.00
Electricity Charges and Hostel Expenses		17,09,469.00	18,77,121.00
Administrative Expenses		11,77,687.00	12,70,763.20
Repairs		8,97,317.00	3,32,674.00
Rent		5,00,000.00	5,00,000.00
Department Expenses		2,76,423.00	2,10,467.00
University Related Expenses		5,90,000.00	1,69,500.00
Audit Fees		40,000.00	40,000.00
Web Designing		28,550.00	9,900.00
Depreciation		3,54,553.00	3,67,023.00
		12,50,32,146.00	11,92,45,436.20
Excess of Income over Expenditure		87,68,828.02	30,32,428.45

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

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



FOR TILAK AYURVED MAHAVIDYALAYA

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

Principal

Tilak Ayurved Mahavidyalaya
Puna



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Principal
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

TRUST FUND- OPENING

**TOTAL
SCHEDULE 2**

EARMARKED FUNDS

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

TOTAL

SCHEDULE 3

CURRENT LIABILITIES

APATKALIN MANAGEMENT FEES
RAVITARA SOCIETY
ASHWAMEGH NIDHI
ASTAMA PROJECT
AYURVIDYA PRAKASHAN
BAHISHAL SHIKSHAN YOJNA MUHS
DEPOSIT CANTEEN
DEVELOPMENT FUND
INCOME TAX
EXAM FEES MUHS NASHIK
SELF FINANCE SCHEME
HOSTEL DEPOSIT
HOSTEL MAINTAINANCE
GYMKHANA
LABORATORY DEPOSIT
LIBRARY DEPOSIT
MUHS BOOK BANK & EARN & LEARN
MUHS EXAM ACCOUNT
MUHS EXAM FEES

PROVIDENT FUND
ELIGIBILITY FEES
RETENTION & OTHER FOR MODEL COLLEGE
RASHTRIYA AROGYA VIDYAPITH
UNAPPROPRIATED ACCOUNTS
VIDYARTHI SANGH
SMART R.A.PROJECT
VIDYARTHI VIKAS NIDHI
TAX DEDUCTED AT SOURCE
TOTAL

SCHEDULE 4

SCHOLARSHIP PAYABLE

SCHOLARSHIP

TOTAL

SCHEDULE 5

INTER UNIT ACCOUNT

RSM
OPENING BAL
net transaction during the year
Closing Balance
POSTGRADUATE ACCOUNT
OPENING BAL
Recd during the year
TOTAL

SCHEDULE 7

INVESTMENTS

(Including interest accrued but not due)
HDFC
INTEREST ACCRUED

TOTAL

Rs

31.03.2023
Rs
2,31,825.00
2,31,825.00

31.03.2022
Rs
2,31,825.00
2,31,825.00

9519589.59
2637587

31.03.2023
Rs
18,45,441.30
68,82,002.59
1,49,18,459.00
2,36,45,902.89

12489983.59
2970394

31.03.2022
Rs
18,45,441.30
95,19,589.59
1,49,18,459.00
2,62,83,489.89

31.03.2023

Rs

3,840.00
1,50,510.00
4,98,190.00
1,00,000.00
45,957.00
(1,505.00)
10,000.00
(8,22,395.00)
3,08,128.00
11,739.00
13,770.00
25,66,195.52
58,25,650.00
2,94,602.00
18,23,170.00
17,44,580.00
1,27,562.00
(3,44,625.00)
(37,265.00)

5,478.00
3,25,700.00
14,44,647.90
1,00,000.00
39,58,150.00
2,63,970.55
16,07,520.00
1,44,590.00
55.00
2,01,68,212.97

31.03.2022

Rs

3,840.00
(14,300.00)
4,94,340.00
1,00,000.00
42,957.00
(1,505.00)
10,000.00
42,100.00
(14,556.00)
26,149.00
8,860.00
22,81,195.52
39,81,150.00
2,91,602.00
15,37,170.00
14,58,580.00
79,062.00
(3,44,625.00)
(37,265.00)

10,008.00
(21,300.00)
14,44,647.90
1,00,000.00
36,89,836.94
2,57,970.55
-
1,39,850.00
1,437.00
1,55,67,204.91

31.03.2023

Rs

19,32,929.24

19,32,929.24

31.03.2022

Rs

20,32,452.74

20,32,452.74

31.03.2023

Rs

1,17,64,117.00
50,427.00
1,17,13,690.00

(12,35,529.00)

(12,35,529.00)
1,04,78,161.00

31.03.2022

Rs

1,17,92,447.00
(28,330.00)
1,17,64,117.00

(12,35,529.00)

(12,35,529.00)
1,05,28,588.00

31.03.2023

Rs

42,40,923.23
87,107.02

43,28,030.25

31.03.2022

Rs

35,38,596.00
5,18,966.23

40,57,562.23

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



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
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**INCOME & EXPENDITURE ACCOUNT**

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 Students**

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
27,86,302.00

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

TOTAL

SCHEDULE 12**SALARY AND HONORARIUM**

Salary teaching staff	7,08,00,802.00
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

11,94,58,147.00

31.03.2022
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

11,44,67,988.00

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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



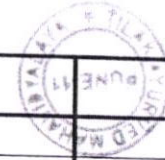
NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2022	Add after 30-09-2022	Disposal / Deletion	TOTAL	Depr Rate	Depr on Add upto 30-09-22	Depr on add after 30-09-22	Total Depreciation	CL. W.D.V.
	01.04.2022									31.03.2023
Inmovable Property										
Girls Hostel	17,428	-	-	-	17,428	10%	1,743	-	1,743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

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(Signature)
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

(Stamp)

(Signature)

Tilak Ayurved Mahavidyalaya, Pune- 411 011
Receipt & Payment Account for the year ended 31st March 2023



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

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Principal,
Tilak Ayurved Mahavidyalaya,
Pune-11

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



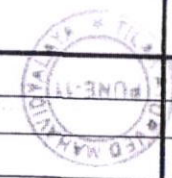
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[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

Receipt		Amount	Payment	Amount
To Fund Receipts :-				
Development fund	3000 X 551	16,53,200.00	Sharir Kriya	10,883.00
			Strirog	1,994.00
			Vanaspati Udyan	1,29,788.00
To Loans & Advances :-				
Earn & Learn Scheme		48,500.00	By Hostel expenses :-	
CPGS & RA		3,50,000.00	Hostel exps.	3,20,453.00
SMART RA Project		16,07,520.00	Electric exps.	7,64,243.00
			By Funds Payment :-	
			Development fund	25,17,695.00
			By Bldg., Rent to R.S.M. :-	
				5,00,000.00
			By Loans & Advances :-	
			National Service Scheme	60,000.00
			CPGS & RA	3,50,000.00
			By Rates & Taxes :-	
			Water charges	4,130.00
			By Office & college maint. exp.:-	
			Printing & Stationary	2,65,509.00
			Postage exps.	5,420.00
			Repairs building	5,81,494.00
			Repairs other	2,95,098.00
			Legal & Professional Charges	56,600.00
			Library exps.	1,66,556.00
			Miscellenous exps.	44,669.00
			Audit fees	40,000.00
			Honourarium	1,00,900.00
			Travelling exps.	66,811.00
			Foundation day exps.	49,991.00
			Telephone exps.	60,041.00
			Internet Exp.	1,51,040.00
			News papers exps.	16,482.00

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



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

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WQ
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

M. B. Kolhatkar
M. B. KOLHATKAR
PROPRIETOR



WQ
Principal
Tilak Ayurved Mahavidyalaya
Pune

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2021-2022



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

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

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

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

PLACE: PUNE
DATE: 12.08.2022



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

M.B. Kolhatkar
M.B. Kolhatkar
PROPRIETOR

TRUE COPY

[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

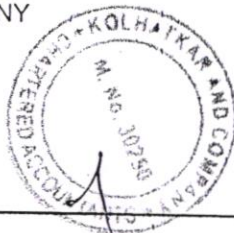
BALANCE SHEET AS AT 31.03.2022

Sources of Funds :			
	SCH NO	As at 31-Mar-2022	As at 31-Mar-2021
TRUST FUND	1	231,825.00	231,825.00
earmarked Funds	2	26,283,489.89	29,253,883.83
Current Liabilities	3	15,567,204.91	16,592,841.91
Scholarship Payable	4	2,032,452.74	5,261,592.74
Inter Unit Accounts	5	10,528,588.00	10,556,918.00
Total		54,643,560.54	61,897,061.48
Application of Funds :		As at 31-Mar-2022	As at 31-Mar-2021
	SCH NO		
FIXED ASSETS -NET BLOCK	6	26,911,502.19	29,742,160.13
INVESTMENTS	7	4,057,562.23	3,802,598.58
LOANS & ADVANCES	8	764,624.00	791,066.00
CASH & BANK BALANCES	9	11,255,609.53	12,894,545.73
INCOME & EXPENDITURE A/C	10	11,654,262.59	14,666,691.04
Total		54,643,560.54	61,897,061.48

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

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

Muhat
KOLHATKAR M.B
PROPRIETOR
PUNE 16.08.2022



FOR TILAK AYURVED MAHAVIDYALAYA

Deshpande
DR.S.V. DESHPANDE
PRINCIPAL

TRUE COPY



Principal
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

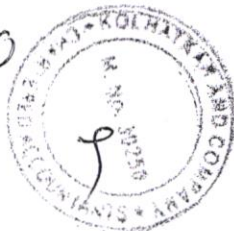
583/2 RASTA PETH PUNE 411011

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

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

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

KOLHATKAR M.B
PROPRIETOR
PUNE 16.08.2022



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

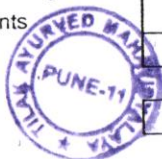
Principal
Tilak Ayurved Mahavidyalaya
Pune

TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAY
SCHEDULE 6 OF FIXED ASSET AS ON 31ST MARCH, 2022

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



TIKATYURVED MAHAVIDYALAYA

	Rs	31.03.2022		31.03.2021
SCHEDULE 1				
UNFUNDED FUNDS				
GRAND OPENING		Rs 231,825.00		Rs 231,825.00
		231,825.00		231,825.00
FUNDED FUNDS				
GRAND TOTAL		31.03.2022		31.03.2021
		Rs		Rs
Contribution from Govt for Model college	12489983.59	1,845,441.30		1,845,441.30
Deposited on the assets of model college	2970394	9,519,589.59	15837176.53	12,489,983.53
Deposited in Hospital for Model College		14,918,459.00	3347193	14,918,459.00
		26,283,489.89		29,253,883.83

SCHEDULE 3

		31.03.2022		31.03.2021
CURRENT LIABILITIES				
STUDENT MANAGEMENT FEES		Rs 3,840.00		Rs 3,840.00
TEACHER SOCIETY		(14,300.00)		189,620.00
SEWAGE NIDHI		494,340.00		510,320.00
STUDENT PROJECT		100,000.00		100,000.00
STUDENTS PRAKASHAN		42,957.00		41,957.00
BHARSHAL SHIKSHAN YOJNA MUHS		(1,505.00)		8,995.00
DEPOSIT CANTEEN		10,000.00		10,000.00
DEVELOPMENT FUND		42,100.00		27,000.00
INCOME TAX		(14,556.00)		1,944,717.00
EXAM FEES MUHS NASHIK		26,149.00		213,279.00
SELF FINANCE SCHEME		8,860.00		2,650.00
HOSTEL DEPOSIT		2,281,195.52		2,251,195.52
HOSTEL MAINTAINANCE		3,981,150.00		1,532,750.00
GYM KHANA		291,602.00		289,102.00
LABORATORY DEPOSIT		1,537,170.00		1,747,170.00
LIBRARY DEPOSIT		1,458,580.00		1,668,580.00
MUHS BOOK BANK & EARN & LEARN		79,062.00		(16,938.00)
MUHS EXAM ACCOUNT		(344,625.00)		(344,625.00)
MUHS EXAM FEES		(37,265.00)		(37,265.00)
PROVIDENT FUND		10,008.00		356,800.00
ELIGIBILITY FEES		(21,300.00)		467,950.00
RETENTION & OTHER FOR MODEL COLLEGE		1,444,647.90		1,444,647.90
BHARSHIYA AROGYA VIDYAPITH		100,000.00		100,000.00
UNAPPROPRIATED ACCOUNTS		3,689,836.94		3,689,836.94
SHIKSHAKI SANGH		257,970.55		252,970.55
SHIKSHAKI VIKAS NIDHI		139,850.00		136,852.00
DEDUCTED AT SOURCE		1,437.00		1,437.00
TOTAL		15,567,204.91		16,592,841.91

SCHEDULE 4

	31.03.2022	31.03.2021
SCHOLARSHIP PAYABLE		
SCHOLARSHIP	Rs 2,032,452.74	Rs 5,261,592.74
TOTAL	2,032,452.74	5,261,592.74

SCHEDULE 5

	31.03.2022	31.03.2021
INTERIM ACCOUNT		
GRAND TOTAL	Rs 11,792,447.00	Rs 11,338,495.00
Less: Amount provided during the year	(28,330.00)	453,952.00
Amount provided	11,764,117.00	11,792,447.00
PROVIDENT ACCOUNT		
GRAND TOTAL	(1,235,529.00)	(1,229,329.00)
Less: Amount provided	(1,235,529.00)	(6,200.00)
TOTAL	10,528,588.00	10,556,918.00



SCHEDULE 7

INTEREST

(Interest accrued but not due)

INTEREST ACCRUED

31.03.2022
Rs
3,538,596.00
518,966.23
4,057,562.23

31.03.2021
Rs
3,538,596.00
264,002.58
3,802,598.58

SCHEDULE 8

LOANS ADVANCES

ADVANCE SALARY TEACHING

ADVANCE

DEPOSIT

POSTAL

POSTAL DEPOSIT

UNIVERSITY EXAM. a/c 2319

TELEPHONE DEPOSIT

TOTAL

31.03.2022
Rs
202,322.00
66,297.00
282,610.00
200,710.00
-
4,785.00
7,900.00
764,624.00

31.03.2021
Rs
202,122.00
42,607.00
332,942.00
200,710.00
-
4,785.00
7,900.00
791,066.00

SCHEDULE 9

CASH & BANK BALANCES

CASH IN HAND

BANK BALANCES

CANARA BANK S/B 201.15720

CANARA BANK C/A 101.064

CANARA BANK C/A 101.50

CANARA BANK S/B 201.5167

HINDUSTAN UNILEVER MELSAMA PROJECT

DST ACCOUNT

INDIAN BANK

TOTAL

31.03.2022
Rs
91.00
226,086.54
440,796.68
8,728,483.52
1,455,271.14
108,000.00
1,000.00
295,880.65
11,255,609.53

31.03.2021
Rs
148.00
226,086.54
3,672,352.68
4,836,894.32
1,820,380.14
108,000.00
1,000.00
2,229,684.05
12,894,545.73

SCHEDULE 10

INCOME & EXPENDITURE ACCOUNT

BALANCE AS PER LAST BALANCE SHEET

EXCESS OF INCOME /EXPENDITURE FOR THE PERIOD

31.03.2022
Rs
14,666,691.04
3,012,428.45
11,654,262.59

31.03.2021
Rs
14,915,294.40
248,603.36
14,666,691.04

SCHEDULE 11

Amount received from Students

Entrance Fees

Fees

Exam Fees

Transfer Fees

Others

Unlabeled Receipt

Admission cancellation Fees

Donation Receipt

Library Card

TOTAL

31.03.2022
Rs
55,600.00
180.00
119,295.00
(55,704.00)
262,059.00
76,500.00
(35,121.00)
422,809.00

31.03.2021
Rs
186,900.00
350.00
79,200.00
-
76,534.00
31,666.00
33,000.00
-
12,300.00
419,950.00



STAFF AND HONORARIUM

31.03.2022
Rs

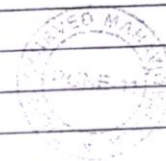
31.03.2021
Rs

Salary teaching staff	87,145,817.00		50,972,334.00
Salary non teaching staff	12,407,723.00		13,996,115.00
College Appointed Teachers Salary	9,171,239.00		6,725,850.00
Stipend to internees	4,021,171.00		11,429,803.00
Provident Fund Contribution & Admn.Charg	1,079,835.00		1,820,588.00
Honorarium	19,800.00		68,000.00
Additional Salary	12,000.00		12,000.00
Daily Wages	610,403.00		619,040.00
		114,467,988.00	85,643,730.00
Electricity charges & Hostel Expenses			
Electricity college	505,556.00		450,440.00
Electricity Expenses Hostel	427,937.00		150,052.00
Hostel Expenses	943,628.00		1,080,208.00
		1,877,121.00	1,680,700.00
Administrative Expenses			
Advertisement	14,930.00		6,267.00
Bank Commission	43,843.20		15,786.02
Arnya shikshan Vima Policy	24,706.00		-
Legal & Professional Expenses	78,050.00		50,700.00
Miscellaneous Expenses	33,250.00		45,268.00
Printing & Stationery	323,318.00		98,916.00
Postage	10,638.00		5,896.00
Refreshments	64,791.00		38,705.00
Data Processing Fees	40,000.00		40,000.00
Vardhapan day Expenses	68,813.00		866.00
Subscription & Liabrary	188,659.00		167,972.00
Telephone	56,168.00		77,763.00
Travelling & Conveyance	30,581.00		16,769.00
Swacha . Niga & Unnat Bharat Abhiyan	23,139.00		124,125.00
uniform	73,077.00		-
Intermate Expenses	188,800.00		94,400.00
		1,270,763.20	783,433.02
Repairs to			
Building	32,278.00		105,492.00
computer	53,652.00		56,375.00
Others	198,816.00		88,767.00
Furniture	43,990.00		4,602.00
Water Charges	3,938.00		-
		332,674.00	255,236.00
Department Expenses			
Bal Rog	1,120.00		2,690.00
Agat Tantra	2,702.00		610.00
Sanskrit Sanhita Vibhag	15,300.00		23,500.00
Chayaguna	3,049.00		1,825.00
Agar chikitsa vibhag	1,475.00		5,650.00
Chikitsa	133,176.00		50,268.00
Ran Shashtra	20,691.00		6,092.00
Pragyan	2,183.00		531.00
Shiksha Vibhag	30,771.00		1,298.00
Pran Pachna			31,102.00
Chikitsa vibhag			48,690.00
		210,467.00	172,256.00
Other related Expenses			
Contribution of Visitation	130,000.00		130,000.00
Contribution & Reverification			
Contribution Fees			
Contribution			
Contribution Scheme	20,000.00		(55,359.00)
Contribution	39,500.00		800,000.00
		189,500.00	874,641.00



Receipt Payment Account for the year ended 31st March 2022

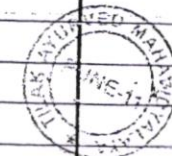
Receipt	Amount	Payment	Amount
Opening Balance -		Fees Refunded :-	
Cash	148.00	Tution fees	15,750.00
Canara Bank S.B.A/c.15720	2,26,086.54		
Indian bank S.B.A/c 6879993175	22,29,684.05		
Canara Bank C.A.101.50	48,36,894.32	By Fixed Assets :-	1,36,338.00
Canara Bank C.A.101.64	36,72,352.68	office equipment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



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



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



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

TRUE COPY

Principal,
Titak Ayurved Mahavidyalaya
Pune-11

KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
FIRM REG. No. 132F29W

M. B. KOLHATKAR
PROPRIETOR

Principal
Titak Ayurved Mahavidyalaya
Pune




TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2020-2021




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

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श्री. पांडे / श्री. दिनेश - जयपुर
१००१५

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

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

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

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

PLACE: PUNE
DATE: 28.05.2021



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.

M.B.Kolhatkar
PROPRIETOR

TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2021

Sources of Funds :	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
TRUST FUND	1	2,31,825.00	2,31,825.00
EARMARKED FUNDS	2	2,92,53,883.83	3,26,01,076.83
CURRENT LIABILITIES	3	1,65,92,841.91	1,73,62,403.91
SCHOLARSHIP PAYABLE	4	52,61,592.74	75,55,061.74
INTER UNIT ACCOUNTS	5	1,05,56,918.00	1,01,09,166.00
Total		6,18,97,061.48	6,78,59,533.48

Application of Funds :	SCH NO	As at 31-Mar-2021	As at 31-Mar-2020
FIXED ASSETS -NET BLOCK	6	2,97,42,160.13	3,33,15,007.13
INVESTMENTS	7	38,02,598.58	35,57,446.58
LOANS & ADVANCES	8	7,91,066.00	6,75,737.00
CASH & BANK BALANCES	9	1,28,94,545.73	1,53,96,048.37
INCOME & EXPENDITURE A/C	10	1,46,66,691.04	1,49,15,294.40
Total		6,18,97,061.48	6,78,59,533.48

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

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

KOLHATKAR M.B
PROPRIETOR
PUNE 28.05.2021



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
Pune



Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

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

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

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

KOLHATKAR M.B
PROPRIETOR
PUNE 28.05.2021



FOR TILAK AYURVED MAHAVIDYALAYA

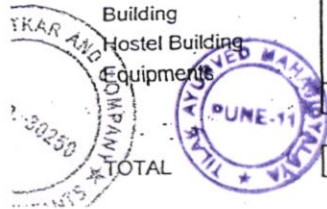
DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya



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

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



TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

TRUST FUND- OPENING

TOTAL
SCHEDULE 2

EARMARKED FUNDS

OPEN.BAL

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

TOTAL

SCHEDULE 3

CURRENT LIABILITIES

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

SCHEDULE 4

SCHOLARSHIP PAYABLE

SCHOLARSHIP

TOTAL

SCHEDULE 5

INTER UNIT ACCOUNT

RSM

OPENING BAL

net transaction during the year

Closing Balance

POSTGRAGUATE ACCOUNT

OPENING BAL

Recd during the year

TOTAL

SCHEDULE 7

INVESTMENTS

(Including interest accrued but not due)

HDFC

INTEREST ACCRUED

TOTAL

SCHEDULE 8

LOANS ADVANCES

ADVANCE

ADVANCE SALARY TEACHING

DIWALI ADVANCE

MSEB DEPOSIT

INCOME TAX

PMC WATER DEPOSIT

PUNE UNIVERSITY EXAM.a/c 2319

TELEPHONE DEPOSIT

TOTAL

Rs

31.03.2021
Rs
2,31,825.00
2,31,825.00

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

15837176.53
3347193

31.03.2021
Rs
18,45,441.30
1,24,89,983.53
1,49,18,459.00
2,92,53,883.83

19611286.53
3774110

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

31.03.2021

Rs
3,840.00
1,89,620.00
5,10,320.00
1,00,000.00
41,957.00
8,995.00
10,000.00
27,000.00
19,44,717.00
2,13,279.00
2,650.00
22,51,195.52
15,32,750.00
2,89,102.00
17,47,170.00
16,68,580.00
(16,938.00)
(3,44,625.00)
(37,265.00)
3,56,800.00
4,67,950.00
14,44,647.90
1,00,000.00
36,89,836.94
2,52,970.55
1,36,852.00
1,437.00
1,65,92,841.91

31.03.2020

Rs
-
4,73,770.00
1,00,000.00
41,957.00
8,995.00
10,000.00
39,42,200.00
2,13,279.00
2,450.00
21,06,195.52
15,32,750.00
2,84,602.00
16,33,170.00
15,54,580.00
(17,438.00)
(3,44,625.00)
42,093.00
17,570.00
2,54,329.00
5,250.00
14,44,647.90
1,00,000.00
35,75,380.94
2,43,470.55
1,29,362.00
8,347.00
1,73,62,403.91

31.03.2021

Rs
52,61,592.74
52,61,592.74

31.03.2020

Rs
75,55,061.74
75,55,061.74

31.03.2021

Rs
1,13,38,495.00
4,53,952.00
1,17,92,447.00
(12,29,329.00)
(6,200.00)
(12,35,529.00)
1,05,56,918.00

31.03.2019

Rs
1,08,38,495.00
5,00,000.00
1,13,38,495.00
(12,29,329.00)
-
(12,29,329.00)
1,01,09,166.00

31.03.2021

Rs
35,38,596.00
2,64,002.58
38,02,598.58

31.03.2020

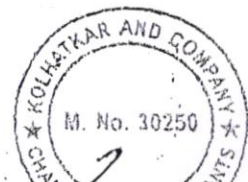
Rs
35,38,596.00
18,650.58
35,57,446.58

31.03.2021

Rs
2,02,122.00
42,607.00
3,32,942.00
2,00,710.00
4,785.00
7,900.00
7,91,066.00

31.03.2020

Rs
2,26,622.00
42,607.00
1,66,942.00
2,00,710.00
26,171.00
4,785.00
7,900.00
6,75,737.00



SCHEDULE 9
CASH & BANK BALANCES

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

SCHEDULE 11

Amount received from Students

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

SCHEDULE 12

SALARY AND HONORARIUM

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



Electricity charges & Hostel Expenses

Electricity college	4,50,440.00	9,82,018.00	
Electricity Expenses Hostel	1,50,052.00	9,99,009.00	
Hostel Expenses	<u>10,80,208.00</u>	<u>5,53,945.00</u>	25,34,970.00
	16,80,700.00		

Administrative Expenses

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

Repairs to

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

Department Expenses

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

University related Expenses

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)	4,08,000.00 ✓	
Affiliation Fees	<u>8,00,000.00</u>		13,37,047.00
	8,74,641.00		



Tilak Maharashtra Mahavidyalaya, Pune- 411.011. CC

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

10/10/21 25-4

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



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



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

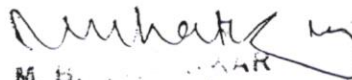


Receipt	Amount.	Payr	Amount.
		Affiliation fee	8,00,000.00
		Telephone exps.	77,763.00
		Internet Exp.	94,400.00
		News papers exps.	8,560.00
		Refreshment exps.	38,705.00
		Bank commission/Charges	15,786.02
		Elec.exps. ccllege	4,50,440.00
		CCIM Fee (Visitation Fees)	1,30,000.00
		Data Processing Charges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

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
PUNE


M. B. KOLHATKAR
PROPRIETOR

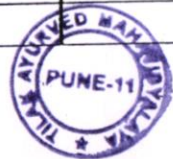

Principal
Tilak Ayurved Mahavidyalaya
Pune

Tilak Jyurved Mahavidyalaya, Pune- 411 011.
Receipt & Payment Account for the year ended 31st March 2021

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



Receipt	Amount	Payment	Amount
		Professional tax	3,46,645.00
		Ravitara Society	20,58,690.00
To Salary deductions :-		Chief Minister Covid Fund	2,37,184.00
P.F.employees contribution	22,84,391.00		
GPF Contribution	19,36,600.00		
Income tax	1,08,05,557.00	By Scholarships :-	
Professional tax	3,29,075.00	Scholarships	89,82,794.00
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
		Eligibility	38,800.00
		Exam.fee M.U.H.S.	14,03,550.00
To other receipts :-		CPGS & RA	28,06,396.00
Vidyarthi Shashit Sangh	1,98,500.00	Ayurvedya Masik	1,23,000.00
Ayurvedya Masik	1,23,000.00	Disaster management fund	1,250.00
Journals	1,33,000.00		
Other receipts	31,666.00		
Internal exam. fee	79,200.00	By Departmental exps.:-	
Eligibility	5,01,500.00	Agad tantra	2,690.00
Ashwamedh Nidhi	44,010.00	Rasashastra	50,268.00
Fines	350.00	Rogvidnyan	6,092.00
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
Received from Public Financial Management System	1,14,456.00	Sharir Kriya	531.00
Self Finance unit (Swayam Nirvah yojana)	230.00		



Receipt	Amount	Paymen	Amount
Seminar and Workshop	31,183.00	By Hostel expenses :-	
accrued interest	2,65,029.00	Hostel exps.	10,80,208.00
Disaster management fund	5,090.00	Electric exps.	1,50,052.00
Computer maintainance Expenses	3,599.00		
Repairs other	4,230.00	By Funds Payment :-	
		Development fund	44,91,268.00
To Fund Receipts :-		By Bldg., Rent to R.S.M. :-	5,00,030.00
Development fund	5,76,000.00		
		By Loans & Advances :-	
To Loans & Advances :-		National Service Scheme	20,065.00
MUHS Exam Alc	2,98,507.00	M.U.H.S. Exam Account	2,98,507.00
Rashtriya shikshan mandal	5,00,000.00	Earn & Learn Scheme	48,000.00
National Service Scheme	75,424.00	Unnat Bharat Abhiyan	35,009.00
Earn & Learn Scheme	48,500.00	Bahishal Shikshan Mandal Yojana	10,500.00
		Rashtriya Shikshan Mandal	46,048.00
		By Rates & Taxes :-	
		Water charges	4,602.00
		By Office & college maint. exp.:-	
		Printing & Stationary	1,89,166.00
		Postage exps.	5,896.00
		Repairs building	1,05,492.00
		Repairs other	92,997.00
		Legal & Professional Charges	50,700.00
		Library exps.	1,68,472.00
		Miscellenous exps.	36,708.00
		Audit fees	40,000.00
		Honourarium	68,000.00
		Travelling exps.	16,769.00
		Foundation day exps.	866.00



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



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[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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



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

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

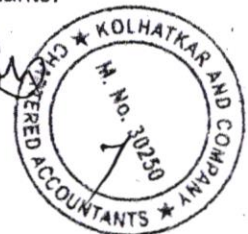
We have audited attached Balance Sheet of Tilak Ayurved Mahavidyalaya From 01.04.2019 TO 31.03.2020 and also Income and Expenditure Account for the period from 01.04.2019 to 31.03.2020 annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility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

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

PLACE: PUNE
DATE: 25.06.2020

For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.


M.B.Kolhatkar
PROPRIETOR



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

Significant Accounting policies

A. Basis of Accounting

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

Notes forming parts of the accounts

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

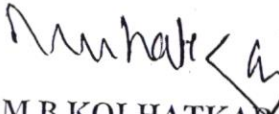


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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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


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


M.B.KOLHATKAR
Proprietor



PUNE 25.06.2020

For Tilak Ayurved Mahavidyalaya


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



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

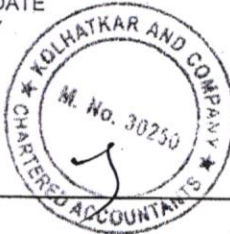
BALANCE SHEET AS AT 31.03.2020

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


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

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


KOLHATKAR M.B
PROPRIETOR
PUNE 25.06.2020



FOR TILAK AYURVED MAHAVIDYALAYA


DR.S.V. DESHPANDE
PRINCIPAL
Principal
Tilak Ayurved Mahavidyalaya
Pune



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

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

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

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

KOLHATKAR M.B
PROPRIETOR
PUNE 25.06.2020



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal
Tilak Ayurved Mahavidyalaya
Pune



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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11



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

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

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[Signature]

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11





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

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11





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

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Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

KOLHATKAR AND COMPANY
CHARTERED ACCOUNTANTS
FIRM REG. No. 132329W

M. B. Kolhatkar
M. B. KOLHATKAR
PROPRIETOR



10edp
Principal
Tilak Ayurved Mahavidyalaya
Pune



TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

TRUST FUND- OPENING

TOTAL
SCHEDULE 2

EARMARKED FUNDS

OPEN.BAL

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

TOTAL

SCHEDULE 3

CURRENT LIABILITIES

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

Rs

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

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

19611286.53
3774110

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

23869454.53
4258168

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

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

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

SCHEDULE 4

SCHOLARSHIP PAYABLE

SCHOLARSHIP

TOTAL

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

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

SCHEDULE 5

INTER UNIT ACCOUNT

RSM

OPENING BAL

net transaction during the year

Closing Balance

POSTGRAGUATE ACCOUNT

OPENING BAL

Recd during the year

TOTAL

SCHEDULE 7

(12,29,329.00)

31.03.2020
Rs
1,08,38,495.00
5,00,000.00
1,13,38,495.00
(12,29,329.00)
1,01,09,166.00

32,51,707.00
(44,81,036.00)

31.03.2019
Rs
1,16,12,852.00
(7,74,357.00)
1,08,38,495.00
(12,29,329.00)
96,09,166.00

INVESTMENTS

(Including interest accrued but not due)

HDFC

INTEREST ACCRUED

TOTAL

SCHEDULE 8

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

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

LOANS ADVANCES

ADVANCE

ADVANCE SALARY TEACHING

DIWALI ADVANCE

MSEB DEPOSIT

INCOME TAX

PMC WATER DEPOSIT

PUNE UNIVERSITY EXAM.a/c 2319

TELEPHONE DEPOSIT

TOTAL

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

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



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

NAME OF THE ASSET	OP.W.D.V.	Add before 30-09-2019	Add after 30-09-2019	Disposal / Deletion	TOTAL	Depr	Depr on Add upto 30-09-19	Depr on add after 30-09-19	Total Depreciation	CL. W.D.V.
	01.04.2019					Rate				31.03.2020
Inmovable Property										
Girls Hostel	23,908	-	-	-	23,908	10%	2,391	-	2,391	21,517
22 mangesh peth	67,680	-	-	-	67,680	10%	6,768	-	6,768	60,912
478/2 Rasta Peth	12,320	-	-	-	12,320	10%	1,232	-	1,232	11,088
Botanical Garden	230	-	-	-	230	10%	23	-	23	207
New hostel building	17,411	-	-	-	17,411	10%	1,741	-	1,741	15,670
Gymkhana Building	3,308	-	-	-	3,308	10%	331	-	331	2,977
Boys Hostel	6,138	-	-	-	6,138	10%	514	-	514	5,524
Hostel Extention	1,852	-	-	-	1,852	10%	185	-	185	1,667
Sub Total	1,32,847	-	-	-	1,32,847		13,285	-	13,285	1,19,562
Movable Property										
Dead stock & Furniture	6,55,711	-	2,03,432	-	8,59,143	10%	65,857	10,172	76,028	7,83,115
Photolab & Equipment	630	-	-	-	630	15%	95	-	95	536
Liabrary Books	2,69,684	-	-	-	2,69,684	10%	26,968	-	26,968	2,42,716
Office Equipment	8,64,647	5,76,972	1,79,560	-	16,21,179	15%	2,16,243	13,467	2,29,710	13,91,469
Cycle	1,447	-	-	-	1,447	15%	217	-	217	1,230
Computer	17,115	58,705	1,13,222	-	1,89,042	60%	45,312	33,967	79,279	1,09,763
Sub Total	18,09,234	6,35,677	4,96,214	-	29,41,125		3,54,691	57,605	4,12,297	25,28,828
TOTAL	19,42,081	6,35,677	4,96,214	-	30,73,972		3,67,976	57,605	4,25,581	26,48,391
Assets acquired against grand recd. from Central Govt for Model College										
Building	2,06,35,875	-	-	-	2,06,35,875	10%	20,63,588	-	20,63,588	1,85,72,288
Hostel Building	72,04,114	-	-	-	72,04,114	10%	7,20,411	-	7,20,411	64,83,703
Equipments	66,00,738	-	-	-	66,00,738	15%	9,90,111	-	9,90,111	56,10,627
	3,44,40,727	-	-	-	3,44,40,727		37,74,110	-	37,74,110	3,06,66,617
TOTAL	3,63,82,808	6,35,677	4,96,214	-	3,75,14,699		41,42,066	57,605	41,99,691	3,33,15,008



**SCHEDULE 9
CASH & BANK BALANCES**

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

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

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

SCHEDULE 11

Amount received from Students

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

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

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

SCHEDULE 12

SALARY AND HONORARIUM

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

31.03.2020
Rs

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

31.03.2019
Rs

6,64,07,248.00



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



TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

ANNUAL ACCOUNTS 2018-2019



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

AUDITORS' REPORT

To the Principal
Tilak Ayurved Mahavidyalaya

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

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

PLACE: PUNE
DATE: 10.06.2019



For M.B.KOLHATKAR AND COMPANY
Chartered Accountants.


M.B.Kolhatkar
PROPRIETOR

TRUE COPY


Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

Significant Accounting policies

A. Basis of Accounting

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

Notes forming parts of the accounts

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

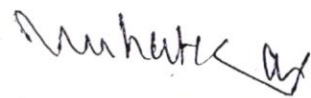


TRUE COPY


Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

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

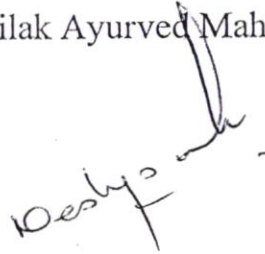


M.B.KOLHATKAR
Proprietor

PUNE 10.06.2019



For Tilak Ayurved Mahavidyalaya




DR.S.V.Deshpande

Principal
Principal,

Tilak Ayurved Mahavidyalaya
Pune.



TRUE COPY


Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

BALANCE SHEET AS AT 31.03.2019

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

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

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

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

[Signature]
KOLHATKAR M.B
PROPRIETOR
PUNE 10.06.2019



FOR TILAK AYURVED MAHAVIDYALAYA

[Signature]
DR.S.V. DESHPANDE
PRINCIPAL

Principal,
Tilak Ayurved Mahavidyalaya
Pune.



TRUE COPY

[Signature]
Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

TILAK AYURVED MAHAVIDYALAYA

583/2 RASTA PETH PUNE 411011

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

Particulars	SCH NO	As at 31-Mar-2019	As at 31-Mar-2018
Fee Receipts			
Tution Fees		1,12,80,880.00	71,66,210.00
Practical Fees		2,68,000.00	1,73,750.00
Hostel Fees		12,89,030.00	12,25,000.00
Liabrary Fees		5,36,000.00	3,50,500.00
Amount Recd from Students	11	20,25,321.00	15,07,404.00
Government Grant Received		6,08,03,249.00	5,69,63,968.00
Inreresst & Other Receipts			
Interest on S/B A/c		68,604.25	59,604.65
Interest on Deposit		2,43,562.00	90,262.50
TOTAL		7,65,14,646.25	6,75,36,699.15

Particulars	SCH NO	As on 31-Mar-2019	As ont 31-Mar-2018
Salary and Honorarium		6,64,07,248.00	6,07,07,008.00
Electricity Charges and Hostel Expenses		26,11,593.00	26,94,759.00
Administrative Expenses		10,98,348.68	9,74,422.00
Repairs		5,89,062.00	8,20,397.00
Rent		5,00,000.00	5,00,000.00
Department Expenses		1,54,609.00	2,06,379.00
University Related Expenses		3,40,000.00	3,34,853.00
Audit Fees		40,000.00	30,000.00
Web Designing		31,447.00	53,520.00
Depreciation		2,92,521.00	3,14,740.75
		7,20,64,828.68	6,66,36,078.75
Excess of Income over Expenditure		44,49,817.57	9,00,620.40

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

KOLHATKAR M.B
PROPRIETOR
PUNE 10.06.2019



FOR TILAK AYURVED MAHAVIDYALAYA

DR.S.V. DESHPANDE
PRINCIPAL

Principal,
Tilak Ayurved Mahavidyalaya
Pune.

TRUE COPY

Principal,
Tilak Ayurved Mahavidyalaya
Pune-11

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

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



TILAK AYURVED MAHAVIDYALAYA

SCHEDULE 1

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

SCHEDULE 2

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

SCHEDULE 3

		31.03.2019	31.03.2018
CURRENT LIABILITIES		Rs	Rs
AAYUSH		-	1,53,113.98
Anemia Ayush PHI		34,93,400.00	
ASHWAMEGH NIDHI		4,49,710.00	4,16,870.00
ASTAMA PROJECT		1,00,000.00	1,00,000.00
AYURVIDYA PRAKASHAN		40,357.00	1,38,357.00
BAHISHAL SHIKSHAN YOJNA MUHS		(1,505.00)	6,500.00
DEPOSIT CANTEEN		10,000.00	10,000.00
DEVELOPMENT FUND		33,30,368.00	67,46,463.00
EDUCATIONAL LOAN		-	930.00
EXAM FEES MUHS NASHIK		(15,831.00)	(15,831.00)
EXTERNAL STUDENT MANDAL			
HOSTEL DEPOSIT		23,51,195.52	23,20,195.52
HOSTEL MAINTAINANCE		5,56,950.00	5,19,550.00
GYMKHANA		3,11,182.00	2,31,032.00
LABORATORY DEPOSIT		15,57,170.00	15,69,170.00
LIBRARY DEPOSIT		14,66,580.00	14,78,580.00
MUHS BOOK BANK& EARN & LEARN		(65,938.00)	14,562.00
MUHS EXAM ACCOUNT		(2,43,901.00)	(5,16,119.00)
MUHS EXAM FEES		42,093.00	41,043.00
PROFESSIONAL TAX		38,570.00	14,645.00
PROVIDENT FUND		1,09,079.00	2,63,075.00
RAVITARA SOCIETY		-	1,79,885.00
RETENTION & OTHER FOR MODEL COLLEGE		14,44,647.90	14,44,647.90
RASHTRIYA AROGYA VIDYAPITH		1,00,000.00	1,00,000.00
UNAPPROPRIATED ACCOUNTS		35,75,380.94	34,02,753.94
VIDYARTHI SANGH		2,47,170.55	87,820.55
VIDYARTHI VIKAS NIDHI		1,00,002.00	88,902.00
TAX DEDUCTED AT SOURCE		(1,653.00)	1,437.00
TOTAL		1,89,95,027.91	1,07,97,502.09

SCHEDULE 4

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

SCHEDULE 5

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

SCHEDULE 7

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

SCHEDULE 8

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



**SCHEDULE 9
CASH & BANK BALANCES**

	31.03.2019	31.03.2018
	Rs	Rs
CASH IN HAND	1,055.00	742.00
BANK BALANCES		
SYNDICATE BANK S/B 201.15720	1,87,987.16	3,46,305.51
SYNDICATE BANK C/A 101.064	39,41,359.43	29,15,410.43
SYNDICATE BANK C/A 101.50	1,19,91,268.14	84,78,171.80
SYNDICATE BANK S/B 201.5167	14,28,777.69	7,00,668.09
HINDUSTAN UNILEVER MELSAMA PROJECT	1,000.00	1,000.00
DST ACCOUNT	1,000.00	1,000.00
TOTAL	1,75,52,117.42	1,24,43,297.83

SCHEDULE 11

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

SCHEDULE 12

	31.03.2019	31.03.2018
	Rs	Rs
SALARY AND HONORARIUM		
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	40,64,080.00	8,38,444.00
Stipend to internees	80,62,083.00	68,37,671.00
Provident Fund Contribution & Admn.Charg	14,77,355.00	13,61,177.00
Honorarium	22,900.00	13,000.00
Additional Salary	12,000.00	25,000.00
Daily Wages	4,43,215.00	4,43,593.00
	6,64,07,248.00	6,07,07,008.00
Electricity charges & Hostel Expenses		
Electricity college	7,94,723.00	6,91,390.00
Electricity Expenses Hostel	13,51,407.00	14,91,750.00
Hostel Expenses	4,65,463.00	5,11,619.00
	26,11,593.00	26,94,759.00



Administrative Expenses

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

Repairs to

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

Department Expenses

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

University related Expenses

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

