

TILAK MAHARASHTRA VIDYAPEETH

(Deemed to be a University)

Under Section 3 of UGC Act by Govt. of India

Accredited by NAAC (Second cycle) 'B++' Grade

Vidyapeeth Bhavan

Gultekdi

Pune – 411 037.



DEEMED UNIVERSITY

ANNUAL ACCOUNT

2022-2023

(FROM 1ST APRIL 2022 TO 31ST MARCH 2023)

Tilak Maharashtra Vidyapeeth, Pune - 411037.
Income And Expenditure Account For The Year Ending: 31st March 2023
Deemed University

| Expenditure | Sch | Amount | Income | Sch | Amount |
|----------------------------------|-----|-----------------|----------------------------------|-----|-----------------|
| Audit Fees | | 79,500.00 | Grants | C | 3,79,48,391.00 |
| Depreciation | | 83,92,998.00 | Income From Other Sources | D | 28,65,04,134.95 |
| Establishment Expenses | A | 3,57,52,678.00 | Interest on Bank Accounts & F.D. | | 32,91,098.14 |
| Expenditure on Objects of Trust | B | 25,81,98,339.00 | Conditional Donation Received | | 12,00,000.00 |
| Legal Expenses | | 3,46,300.00 | | | |
| Miscellaneous Expenses | | 1,38,076.00 | | | |
| Interest | | 22,57,489.34 | | | |
| Conditional Donation transferred | | 12,00,000.00 | | | |
| transferred to Development Fund | | 2,00,00,000.00 | | | |
| Surplus | | 25,78,243.75 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 32,89,43,624.09 | | | 32,89,43,624.09 |

Summary of significant accounting policies and accompanying notes are integral part of financial statements

extracted and found correct as per
books of accounts maintained and
produced for our verification

For Damle & Yadwad
Chartered Accountants

Rohit

Date: 13-Dec-2023

Place: Pune

The above balance sheet, to the best of our
belief, contains a true account of the funds
and liabilities and of the properties & assets
of Trust

For Tilak Maharashtra Vidyapeeth

[Signature]

Trustee

Rohit Tilak

Trustee

DDIN - 23144918 BGT FXH1304