

# 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.



Estd. 1921

DEEMED UNIVERSITY

**ANNUAL ACCOUNT**

**2023-2024**

(FROM 1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024)

The Bombay Public Trusts Act, 1950  
Schedule VIII( Vide Rule 17(1))  
Deemed University

Name of the Public Trust : Tilak Maharashtra Vidyapeeth

Reg. No. F - 00000042

Funds and Liabilities		Balance Sheet as at March 31, 2024			
Sch No.	31-Mar-2023	31-Mar-2024	Sch No.	31-Mar-2023	31-Mar-2024
	Rupees	Rupees		Rupees	Rupees
<b>A</b>			<b>E</b>		
<u>Trust Fund or Corpus</u>					
Opening Balance	5,00,00,000.00	5,00,00,000.00		3,21,98,835.00	2,83,87,782.48
Adjustments during the year	-	-			
	5,00,00,000.00	5,00,00,000.00			
<b>B</b>			<b>F</b>		
<u>Other Earmarked Funds</u>					
(Created under the provisions of the Trust Deed or scheme or out of the income)					
Depreciation Fund				8,48,07,062.01	8,73,07,062.01
Sinking Fund					
Reserve Fund					
Any other Fund					
Conditional Donations					
Building etc. Fund					
<u>Loans (secured or Unsecured)</u>			<b>G</b>		
From Trustees					
From others					
				4,48,86,918.82	4,21,82,135.07
<b>C</b>			<b>H</b>		
<u>Liabilities</u>					
For Expenses					
For Advances					
For Rent & Other deposits					
For Sundry Credit balances					
For TDS and Professional Tax					
For Assets					
	2,17,74,619.65	7,16,22,352.80		95,97,051.15	1,34,52,118.31
<u>Loans (Secured or Unsecured)</u>					
<u>Good / Doubtful</u>					
Loan Scholarships					
Other Loans					
<u>Advances</u>					
To Volunteers					
To Contractors					
To Lawyers					
To Others					
Tax Deducted at Source					
Electricity Deposit					



Balance Sheet as at March 31, 2024 contd.

Funds and Liabilities	Sch No.	31-Mar-2023		31-Mar-2024		Sch No.	31-Mar-2024	
		Rupees	Rupees	Rupees	Rupees			
<b>Income &amp; Expenditure Account</b>	D							
Opening Balance		1,76,93,244.22		2,02,71,487.97				
Less : Adjustments								
Add : Surplus/(Deficit)		25,78,243.75		15,47,574.48				
		2,02,71,487.97		2,18,19,062.45				
<b>Income Outstanding *</b>								
Rent								
Other Income								
<b>Cash &amp; Bank Balance</b>	I		62,63,779.35		6,75,61,906.50			
In Current account with With the Trustee With the Manager								
<b>Income &amp; Expenditure Account</b>								
Opening Balance								
Less : Adjustments								
Add : Deficit								
Less : Surplus								
Trust Alc (Inter Office)			3,17,14,093.29		4,77,38,657.88			
<b>Total Rs.</b>		<b>20,94,67,739.62</b>	<b>28,66,29,662.25</b>	<b>20,94,67,739.62</b>	<b>28,66,29,662.25</b>			

Summary of significant accounting policies and accompanying notes are integral part of financial statement  
Extracted and found correct as per books of accounts maintain and produced for our verification

\*Income outstanding (if accounts ( are kept on Cash basis )

The above Balance Sheet to the best of our belief contains a true account of the funds & liabilities and of the properties and assets of the Trust

For Damle and Yadwad  
Chartered Accountants  
FRN: 0102085W



CA Rohit Date  
Partner  
M. No 144918  
Date: 30-Dec-2024

For Tilak Maharashtra Vidyapeeth

*(Signature)*

Trustee



For Tilak Maharashtra Vidyapeeth

*(Signature)*  
Trustee

UOIN: 24144918BKAVT09842

The Bombay Public Trusts Act, 1950  
Schedule IX ( Vide Rule 17(1))

Deemed University

Name of the Public Trust : Tilak Maharashtra Vidyapeeth

Reg. No. F - 00000042

Expenditure	Sch. No.	Income and Expenditure Account for the year ended March 31, 2024		Sch. No.	2023-2024 Rupees	2022-2023 Rupees	2023-2024 Rupees
		2022-2023 Rupees	Income				
<u>Expenditure in respect of Properties</u>	J						
Rates, Taxes, Cesses		-	Rent (accrued) (realised)		4,46,58,036.00	-	-
Repairs & Maintenance		-	Interest (accrued) (realised)		-	-	-
Salaries		-	On Securities		-	-	-
Insurance		-	On Loans		-	-	-
Depreciation	E	3,25,241.00	On Bank Accounts		2,80,943.00	-	-
Other Expenses		-	On Income Tax Refund		35,30,109.52	-	3,20,181.01
<u>Establishment Expenses</u>	K	3,57,52,678.00	Dividend		4,87,33,186.91	32,91,098.14	-
Remuneration to Trustees		-	Donation in cash or kind		-	12,00,000.00	-
Remuneration	L	-	Income from Other Sources	P	-	28,65,04,134.95	30,40,24,115.20
Legal Expenses		3,46,300.00	Grants	Q	1,17,934.00	3,79,48,391.00	3,91,42,352.00
Audit Fees		79,500.00			1,06,200.00		
Contribution & Fees		-			-		
Amount Written off		-			-		
Bad Debts		-			-		
Loan Scholarships		-			-		
Irrecoverable Rents		-			-		
Other Items		-			-		
Miscellaneous Expenses	M	35,95,565.34			22,25,121.86		
Depreciation	G	80,67,757.00			82,02,970.00		
Amounts transferred to Reserves or Specific Fund Building etc Fund	N	2,00,00,000.00			2,00,00,000.00		



Income and Expenditure Account for the year ended March 31, 2024 contd.

Expenditure	Income		2023-2024 Rupees	2022-2023 Rupees	2023-2024 Rupees
	2023-2024 Rupees	2022-2023 Rupees			
<u>Expenditure on the Objects of the Vidyapeeth</u>					
Religious					
Educational	0	25,81,98,339.00	21,40,84,572.44		
Medical Relief					
Relief of Poverty					
Other Charitable Objects					
Surplus carried over to Balance Sheet		25,78,243.75	15,47,574.48		
<b>Total Rs.</b>		<b>32,89,43,624.09</b>	<b>34,34,86,648.21</b>		<b>32,89,43,624.09</b>

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

Extracted and found correct as per books of accounts maintain and produced for our verification

The above balance sheet, to the based of our belief contains a true account of the funds and liabilities and of the properties and assests of trust

For Damle and Yadwad  
Chartered Accountants  
FRN: 0102085W

CA Rohit Date  
Partner

M. No 144918

Date: 30-DEC-2024

UDIN: 24144918BICANT09842



For Tilak Maharashtra Vidyapeeth

*[Signature]*

Trustee

For Tilak Maharashtra Vidyapeeth

*[Signature]*

Trustee

