

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

2024-2025

(FROM 1ST APRIL 2024 TO 31ST MARCH 2025)

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

Balance Sheet as at March 31, 2025

| Funds and Liabilities | Sch No. | 31-Mar-2024 Rupees | 31-Mar-2025 Rupees | Assets and Properties | Sch No. | 31-Mar-2024 Rupees | 31-Mar-2025 Rupees |
|---|------------|-----------------------|-----------------------|--|------------|-----------------------|-----------------------|
| Trust Fund or Corpus | A | | | Immovable Properties (at cost) | E | | |
| Opening Balance | | 5,00,00,000.00 | 5,00,00,000.00 | (Suitably classified giving mode of valuation) | | 2,83,87,782.48 | 2,81,36,280.48 |
| Adjustments during the year | | - | - | Additions/deductions(including those for Depreciation) | | | |
| | | 5,00,00,000.00 | 5,00,00,000.00 | Building Less Depreciation | | | |
| Other Earmarked Funds | B | | | Investments | F | | |
| (Created under the provisions of the Trust Deed or scheme or out of the income) | | 14,31,88,247.00 | 12,01,13,946.00 | Note : The market value of the above investments | | 8,73,07,062.01 | 6,55,19,029.39 |
| Depreciation Fund | | - | - | Furniture & Fixtures | G | | |
| Sinking Fund | | - | - | Opening Balance | | 4,21,82,135.07 | 3,92,75,312.07 |
| Reserve Fund | | - | - | Additions during the year | | | |
| Any other Fund | | - | - | Less sales during the year | | | |
| Conditional Donations | | - | - | Depreciation | | | |
| Building etc. Fund | | - | - | | | | |
| Loans (secured or Unsecured) | | | | Loans (Secured or Unsecured) | | | |
| From Trustees | | - | - | Good /Doubtful | | | |
| From others | | - | - | Loan Scholarships | | | |
| | | - | - | Other Loans | | | |
| Liabilities | C | | | Advances | H | | |
| For Expenses | | 7,16,22,352.80 | 4,26,09,461.64 | To Volunteers | | 1,34,52,118.31 | 1,25,01,386.59 |
| For Advances | | - | - | To Contractors | | - | - |
| For Rent & Other deposits | | - | - | To Lawyers | | - | - |
| For Sundry Credit balances | | - | - | To Others | | - | - |
| For TDS and Professional Tax | | - | - | Tax Deducted at Source | | - | - |
| For Assets | | - | - | Electricity Deposit | | - | - |

Balance Sheet as at March 31, 2025 contd.

| Funds and Liabilities | Sch No. | 31-Mar-2024 Rupees | 31-Mar-2025 Rupees | Assets and Properties | Sch No. | 31-Mar-2024 Rupees | 31-Mar-2025 Rupees |
|---|---------|------------------------|------------------------|---|---------|------------------------|------------------------|
| Income & Expenditure Account | D | | | Income Outstanding * | | | |
| Opening Balance | | 2,02,71,487.97 | 2,18,19,062.45 | Rent | | - | - |
| Less : Adjustments | | - | - | Other Income | | - | - |
| Add : Surplus/(Deficit) | | 15,47,574.48 | 31,58,869.91 | | | | |
| | | 2,18,19,062.45 | 2,49,77,932.36 | Cash & Bank Balance | I | 6,75,61,906.50 | 2,29,60,930.82 |
| | | | | In Current account with | | | |
| | | | | With the Trustee | | | |
| | | | | With the Manager | | | |
| | | | | Income & Expenditure Account | | | |
| | | | | Opening Balance | | - | - |
| | | | | Less : Adjustments | | - | - |
| | | | | Add : Deficit | | - | - |
| | | | | Less : Surplus | | - | - |
| Total Rs. | | 28,66,29,662.25 | 23,77,01,340.00 | Trust A/c (Inter Office) | | 4,77,38,657.88 | 6,93,08,400.65 |
| | | | | Total Rs. | | 28,66,29,662.25 | 23,77,01,340.00 |

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

*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

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

For Damle and Yadwad
Chartered Accountants
FRN: 0102085W



CA Rohit Date
Partner
M. No 144918

Date : 26-Mar-2026

For Tilak Maharashtra Vidyapeeth

[Signature]
Trustee

P.R.Tilak
Trustee

UDIN: 26144918ATMFFX8589

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

Income and Expenditure Account for the year ended March 31, 2025

| Expenditure | Sch. No. | 2023-2024 Rupees | 2024-2025 Rupees | Income | Sch. No. | 2023-2024 Rupees | 2024-2025 Rupees |
|--|----------|---------------------|---------------------|----------------------------------|----------|---------------------|---------------------|
| Expenditure in respect of Properties | J | 4,46,58,036.00 | 2,81,24,449.00 | Rent (accrued) (realised) | | - | 2,000.00 |
| Rates, Taxes, Cesses | | - | - | Interest (accrued) (realised) | | - | - |
| Repairs & Maintenance | | - | - | On Securities | | - | - |
| Salaries | | - | - | On Loans | | - | - |
| Insurance | | - | - | On Bank Accounts | | 3,20,181.01 | 56,96,068.96 |
| Depreciation | E | 2,80,943.00 | 2,51,502.00 | On Income Tax Refund | | - | - |
| Other Expenses | | 35,30,109.52 | 3,25,726.00 | Dividend | | - | - |
| Establishment Expenses | K | 4,87,33,186.91 | 5,04,89,607.07 | Donation in cash or kind | | - | 10,000.00 |
| Remuneration to Trustees | | - | - | Income from Other Sources | P | 30,40,24,115.20 | 28,86,34,441.60 |
| Remuneration | L | - | - | Grants | Q | 3,91,42,352.00 | 4,61,32,885.00 |
| Legal Expenses | | 1,17,934.00 | 3,693.00 | | | | |
| Audit Fees | | 1,06,200.00 | 68,440.00 | | | | |
| Contribution & Fees | | - | - | | | | |
| Amount Written off | | | | | | | |
| Bad Debts | | - | - | | | | |
| Loan Scholarships | | - | - | | | | |
| Irrecoverable Rents | | - | - | | | | |
| Other Items | | - | - | | | | |
| Miscellaneous Expenses | M | 22,25,121.86 | 17,68,465.21 | | | | |
| Depreciation | G | 82,02,970.00 | 74,46,397.00 | | | | |
| 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, 2025

| Expenditure | 2023-2024 | 2024-2025 | Income | 2023-2024 | 2024-2025 |
|--|------------------------|------------------------|---------------------------------------|------------------------|------------------------|
| | Rupees | Rupees | | Rupees | Rupees |
| Expenditure on the Objects of the Trust | | | Transfers from Reserve | | |
| Religious | - | - | | | |
| Educational | 0 21,40,84,572.44 | 22,88,38,246.37 | | | |
| Medical Relief | - | - | | | |
| Relief of Poverty | - | - | | | |
| Other Charitable Objects | - | - | | | |
| Surplus carried over to Balance Sheet | 15,47,574.48 | 31,58,869.91 | Deficit carried over to Balance Sheet | | |
| Total Rs. | 34,34,86,648.21 | 34,04,75,395.56 | Total Rs. | 34,34,86,648.21 | 34,04,75,395.56 |

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

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

For Damle and Yadwad
Chartered Accountants
FRN: 0102085W

CA Rohit Date
Partner
M. No 144918
Date: 26-Mar-2026



For Tilak Maharashtra Vidyapeeth

(Signature)
Trustee

(Signature)
Trustee

UDIN: 26144918ATMFFX8589