

TILAK TEACHER TRAINING COLLEGE FOR WOMEN [M.ED & B.ED], JAIPUR
[RUN BY : TILAK EDUCATION SOCIETY, JAIPUR]

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>TILAK EDUCATION SOCIETY :</u>	11950029.00	<u>COMPUTER :</u>	
		As per last b/s.	7489.00
<u>P.F. PAYABLE :</u>	4932.00	Less : Depreciation :	2996.00
			4493.00 ✓
<u>TILAK TT COLLEGE FOR WOMEN (STC) :</u>	140000.00	<u>FURNITURE & FIXTURES :</u>	
		As per last b/s.	97789.00
<u>SURGUN TEXTILE :</u>		Less : Depreciation :	9779.00
			88010.00 ✓
		<u>LIBRARY BOOKS :</u>	
		As per last b/s.	129777.00
		Add : Pur. During the year :	225760.00
			355537.00
		Less : Depreciation :	71107.00
			284430.00 ✓
		<u>FDR :</u>	2400000.00 ✓
		<u>FEES RECEIVABLE :</u>	1487750.00 ✓
		<u>RAGHUVVEER SINGH TANWAR :</u>	126167.03 ✓
		[As per last b/s.]	
		<u>CLOSING BALANCES :</u>	
		[As per cash book]	
		Cash-in-hand :	31916.46
		Cash-at-bank :	6415438.57
			6447355.03 ✓
		<u>EXCESS OF EXPENDITURE OVER INCOME :</u>	
		As per last b/s. :	1433373.14
		Less : Excess of Income over Expenditure during the year :	176617.20
			1256755.94 ✓
	<u>12094961.00</u>		<u>12094961.00</u>

PRESIDENT

SECRETARY

AUDITOR'S REPORT

We have checked the annexed INCOME AND EXPENDITURE ACCOUNT OF TILAK TEACHER TRAINING COLLEGE FOR WOMEN [M.ED & B.ED], JAIPUR [RUN BY : TILAK EDUCATION SOCIETY, JAIPUR] for the year ended 31st March, 2022 and also above BALANCE SHEET as at on that date and in our opinion the same is true and correct and as per books of accounts and other relevant record produced before us.

FOR SURESH KUMAR GUPTA & CO.
 CHARTERED ACCOUNTANTS



PROPRIETOR

26 SEP 2022


TILAK TEACHER TRAINING COLLEGE FOR WOMEN [STC], JAIPUR

[RUN BY : TILAK EDUCATION SOCIETY, JAIPUR]

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>TILAK EDUCATION SOCIETY :</u>	4953333.00	<u>LIBRARY BOOKS :</u>	
		As per last year :	373390.00
		Add Pur. During the year :	<u>214540.00</u>
			587930.00
		Less : Depreciation :	<u>117586.00</u> 470344.00
		<u>FDR :</u>	1200000.00
		<u>FEES RECEIVABLE :</u>	1530050.00
		<u>TILAK TEACHER TRAINING COLLEGE FOR WOMEN :</u>	140000.00
		<u>CLOSING BALANCES :</u>	
		[As per cash book]	
		Cash-in-hand :	484281.80
		Cash-at-bank :	<u>898434.28</u> 1382716.08
		<u>EXCESS OF EXPENDITURE OVER INCOME :</u>	
		As per last b/s. :	325423.92
		Less : Excess of Income over Expenditure during the year :	<u>95201.00</u> 230222.92
	<u>4953333.00</u>		<u>4953333.00</u>

PRESIDENT


SECRETARY

AUDITOR'S REPORT

We have checked the aabove INCOME AND EXPENDITURE ACCOUNT OF TILAK TEACHER TRAINING COLLEGE FOR WOMEN [STC], JAIPUR for the year ended 31st March, 2023 and also above BALANCE SHEET as at on that date and in our opinion the same is true and correct and as per books of accounts and other relavant record produced before us.

FOR SURESH KUMAR GUPTA & CO.
CHARTERED ACCOUNTANTS

21 OCT 2023




PROPRIETOR

TILAK TEACHER TRAINING COLLEGE FOR WOMEN [M.ED & B.ED], JAIPUR
 [RUN BY : TILAK EDUCATION SOCIETY, JAIPUR]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & allowance :	7382150.00	By Fees (As certified) :	
" P.F. Contribution :	40650.00	B.Ed. :	10537619.00
" Accounts charges :	135000.00	M.Ed. :	<u>1207980.00</u>
" Admission expenses :	15500.00	" Bank interest :	395.00
" Affiliation fees expenses:	621970.00		
" Art, sanskrit & music expenses :	112581.00		
" Bank charges :	365.80		
" Certificate expenses :	24000.00		
" Computer expenses :	485200.00		
" Contingencies :	590810.00		
" Development expenses :	482438.00		
" Educational technology expenses :	186574.00		
" Electricity & water :	5783.00		
" Examination expenses :	58910.00		
" Faculty development expenses :	2850.00		
" Games and Physical Edu. expenses :	58683.00		
" Language Lab. Expenses :	48960.00		
" Library books expenses :	168950.00		
" Office expenses :	26000.00		
" Other activities expenses :	368547.00		
" Pysociology Lab expenses :	91458.00		
" Repair and maintenance :	117460.00		
" Science labs expenses :	98642.00		
" Social Science Lab expenses :	45753.00		
" Staff welfare :	180650.00		
" SUPW Expenses :	135610.00		
Depreciation :	83882.00		
" Excess of Income over Expenditure during the year :	176617.20		
	<u>11745994.00</u>		<u>11745994.00</u>

PRESIDENT


SECRETARY

AUDITOR'S REPORT

Subject to our annexed report of even date.

26 SEP 2022

FOR SURESH KUMAR GUPTA & CO.
CHARTERED ACCOUNTANTS




PROPRIETOR

TILAK TEACHER TRAINING COLLEGE FOR WOMEN [STC], JAIPUR

[RUN BY : TILAK EDUCATION SOCIETY, JAIPUR]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & allowances :	1710315.00	By Fees [As certified] :	
" Bank charges :	118.00	1st year :	1506050.00
" Computer/ICT Resource Expenses :	72690.00	2nd year :	<u>1534504.00</u> 3040554.00
" Contingency expenses ::	143510.00	" Interest from bank :	1894.00
" Education Tech. expenses :	134660.00		
" Education Tech./Art and Craft expenses :	112348.00		
" Electrical & water expenses :	200960.00		
" Faculty development expenses :	38500.00		
" Games and Physical Edu. expenses :	47580.00		
" Language lab expenses :	18150.00		
" Library & reading room :	131210.00		
" Scout expenses :	165990.00		
" Social science lab. expenses :	15480.00		
" Staff welfare expenses :	38150.00		
" Depreciation w/off. :	117586.00		
" Excess of Income over			
Expenditure during the year :	95201.00		
	<u>3042448.00</u>		<u>3042448.00</u>

PRESIDENT

SECRETARY

AUDITOR'S REPORT

Subject to our annexed report of even date.

FOR SURESH KUMAR GUPTA & CO.
CHARTERED ACCOUNTANTS

21-OCT 2023



PROPRIETOR

TILAK T.T. COLLEGE FOR WOMEN-JAIPUR

TRIVANI NAGAR
 GOPALPURA BY PASS
 JAIPUR

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	6,78,865.83	Loans (Liability)	8,00,000.00
Bank Accounts	5,97,708.37	Unsecured Loans	8,00,000.00
Cash-in-hand	81,157.46	Current Liabilities	4,10,760.00
Loans (Liability)	25,00,000.00	P F Payable	81,300.00
Unsecured Loans	25,00,000.00	Sundry Creditors	3,29,460.00
Current Liabilities	81,300.00	Direct Expenses	1,14,59,494.80
P F Payable	81,300.00	Accounting Charges	1,35,000.00
Current Assets	55,99,200.00	Admission Expenses	15,500.00
B.Ed Fee Receivable	53,76,000.00	Affiliation Fee Exp.	6,21,970.00
Loans & Advances (Asset)	2,23,200.00	Art, Sanskrit & Music Exp.	1,12,581.00
Direct Incomes	1,02,58,244.00	Bank Charges	365.80
Bank Interest Received	395.00	Certificate Exp.	24,000.00
B.Ed Fee 1 Year	39,91,680.00	Computer Exp.	4,85,200.00
B.Ed Fee (II Year 2021-22)	52,14,679.00	Contingencies Exp.	5,90,810.00
Discount Received	700.00	Development Exp.	4,82,438.00
M.Ed Fee 1 Year	2,67,840.00	Educational Technology Expenses	1,86,574.00
M.Ed Fee (II Year 2021-22)	7,82,950.00	Electric & Water Exp.	5,783.00
		Examination Exp.	58,910.00
		Faculty Development Exp.	2,850.00
		Games Exp	58,683.00
		Language Lab. Exp.	48,960.00
		Library Books Exp.	1,68,950.00
		Other Activities Exp.	3,68,547.00
		Pf Contribution	40,650.00
		Physiology Lab.Exp.	91,458.00
		Repair & Maintance Exp.	1,17,460.00
		Salary & Allowance	73,82,150.00
		Science Expenses	98,642.00
		Social Science Lab. Exp.	45,753.00
		Staff Welfare Expenses	1,80,650.00
		SUPW Work Exp.	1,35,610.00
		Closing Balance	64,47,355.03
		Bank Accounts	64,15,438.57
		Cash-in-hand	31,916.46
Total	1,91,17,609.83	Total	1,91,17,609.83

TILAK T.T. COLLEGE FOR WOMEN-JAIPURTRIVANI NAGAR
GOPALPURA BY PASS
JAIPUR**Receipts and Payments**

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	64,47,355.03	Loans (Liability)	8,00,000.00
Bank Accounts	64,15,438.57	Unsecured Loans	8,00,000.00
Cash-in-hand	31,916.46	Current Liabilities	6,69,059.00
Loans (Liability)	21,26,167.03	P F Payable	81,300.00
Raghuvveer Singh	1,26,167.03	Sundry Creditors	5,87,759.00
Unsecured Loans	20,00,000.00	Direct Incomes	3,660.00
Current Assets	13,30,560.00	Enrolment Fee	2,850.00
B.Ed Fee Receivable	13,30,560.00	Examination Fee	810.00
Direct Incomes	87,25,142.00	Direct Expenses	1,04,39,019.80
Bank Interest Received	385.00	Accounting Charges	1,45,000.00
B.Ed Fee 1 Year	32,25,600.00	Admission Expenses	16,500.00
B.Ed Fees II Year (2022-23)	51,60,997.00	Affiliation Fee Exp.	6,30,620.00
Enrolment Fee	2,850.00	Art, Sanskrit & Music Exp.	1,30,000.00
Examination Fee	810.00	Bank Charges	129.80
M.Ed Fees II Year (2022-23)	3,34,500.00	Certificate Exp.	30,000.00
Direct Expenses	89,280.00	Computer Exp.	4,82,080.00
Examination Exp.	89,280.00	Contingencies Exp.	2,18,425.00
		Development Exp.	2,14,775.00
		Electric & Water Exp.	16,421.00
		Examination Exp.	89,280.00
		Games Exp	64,980.00
		Language Lab. Exp.	55,450.00
		Miscellaneous Exp.	3,510.00
		Other Activities Exp.	3,60,950.00
		Physiology Lab.Exp.	99,980.00
		Print & Stationary Exp	240.00
		Repair & Maintance Exp.	1,18,850.00
		Salary & Allowance	74,09,024.00
		Science Expenses	1,03,050.00
		Social Science Lab. Exp.	49,980.00
		Staff Welfare Expenses	1,13,705.00
		SUPW Work Exp.	86,070.00
		Closing Balance	68,06,765.26
		Bank Accounts	59,50,294.77
		Cash-in-hand	8,56,470.49
Total	1,87,18,504.06	Total	1,87,18,504.06