

TILAK INSTITUTE OF EDUCATIONAL & SOCIAL DEVELOPMENT

Tilak Institute, Tilak Pg College & Maharani Laxmibai s.s School

Opposite Khadi Gramodhyog, Bassi, Jaipur

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	250,000.00		46,329,460.70
		Current Assets	
General Fund		FFD	
Opening Balance	35,828,805.04	Security Deposits to RSEB	12823.00
Add: Excess of Income		Telephone Security	500.00
Over Expenditure	1,625,137.64	Deposits FDR	2314348.73
Less: TDS	50,333.00	(With Accured Interest)	
Secured Loan		Tds Receivable	12208.00
HDFC Term Loan	11,142,190.03	Loan and Advance	1325000.00
Hdfc Cc Limit		Annexure "B"	
	3,053,568.08	Bsnl Telephone Securities	13420.00
		Cash & Bank Balances	
Current Liabilities		Cash in Hand	587,280.00
Sundry Creditors	0.00	Cash At Bank	1,289,337.36
Annexure "C"		Annexure "A"	
Audit Fee Payable	17700.00		
TDS PAYABLE	17310.00		
TOTAL	51,884,377.79	TOTAL	51,884,377.79

FOR TILAK INS. OF EDU. & SOCIAL DEVELOPMENT

SECRETARY

Secretary

DATE :- 09/09/2025
PLACE: JAIPUR

**Tilak Institute of Educational
& Social Development
Bassi Jaipur-303301**



FOR B.L DUSAD & CO
CHARTERED ACCOUNTANTS
(Registration No. 001435C)

(B.L DUSAD)
PARTNER
M.NO-70107

TILAK INSTITUTED OF EDUCATION & SOCIAL DEVELOPMENT, BASSI
Depreciation Chart for the period from 01-04-2024 to 31-03-2025

PARTICULAR	WDV AS ON 01.04.2024	ADDITION 03/10/2024	ADDITION AFTER 03/10/2024	SALES DURING THE YEAR	TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2025
BIO MATRIX	16318.33	0.00	0.00		16318.33	15.00	2447.75	13870.58
BUILDING WIP	31030444.24	0.00	1455115.00		32485559.24	0.00	0.00	32485559.24
CCTV CAMARA	237200.29	0.00	0.00		237200.29	15.00	35580.04	201620.25
COMPUTERS & PRINTERS	121808.30	0.00	0.00		121808.30	40.00	48723.32	73084.98
ELECTRONICS EQUIPMENT	106983.83	8142.00	0.00		115125.83	15.00	17268.87	97856.96
FURNITURE & FIXTURE	1573838.16	37501.00	1113378.00		2724717.16	10.00	216802.82	2507914.34
INVERTER, UPS, BATTERY	151654.65	47900.00	0.00		199554.65	15.00	29933.20	169621.45
LIBRARY BOOKS	580942.85	0.00	0.00		580942.85	0.00	0.00	580942.85
PHOTO COPY MACHINE	8250.11	0.00	0.00		8250.11	15.00	1237.52	7012.59
PLANT & MACHINERY	33953.66	0.00	0.00		33953.66	15.00	5093.05	28860.61
SOFTWARE	852256.00	0.00	0.00		852256.00	0.00	0.00	852256.00
SPORTS & ASSETS	4132.39	0.00	0.00		4132.39	15.00	619.86	3512.53
WALKY TALKY	4451.08	0.00	0.00		4451.08	15.00	667.66	3783.42
WATER COOLER	18847.79	0.00	0.00		18847.79	15.00	2827.17	16020.62
Frize	1999.64	0.00	0.00		1999.64	15.00	299.95	1699.69
Vecume Clener	2945.22	0.00	0.00		2945.22	15.00	441.78	2503.44
Air Conditioner	63880.82	0.00	0.00		63880.82	15.00	9582.12	54298.70
Counting Machine	1574.98	0.00	0.00		1574.98	15.00	236.25	1338.73
Almirah	3992.21	0.00	0.00		3992.21	10.00	399.22	3592.99
Lab Equipment	199667.11	0.00	0.00		199667.11	15.00	29950.07	169717.04
Fan	44333.73	1230.00	0.00		45563.73	15.00	6834.56	38729.17
land	8896341.00	0.00	0.00		8896341.00	0.00	0.00	8896341.00
Tubewell	521.04	0.00	0.00		521.04	15.00	78.16	442.88
Laptop	2.98	0.00	0.00		2.98	40.00	1.19	1.79
Mobile	20240.19	0.00	0.00		20240.19	15.00	3036.03	17204.16
RO Machine	2640.05	0.00	0.00		2640.05	15.00	396.01	2244.04
TV	86349.50	0.00	0.00		86349.50	15.00	12952.43	73397.08
Matrix pe Card	5016.87	0.00	0.00		5016.87	15.00	752.53	4264.34
Compressor	3798.56	0.00	0.00	0.00	3798.56	15.00	569.78	3228.78
Room Heater	1134.23	0.00	0.00		1134.23	15.00	170.13	964.10
Mat	19529.28	0.00	0.00		19529.28	10.00	1952.93	17576.35
TOTAL	44095049.09	94773.00	2568493.00	0.00	46758315.09		428854.39	46329460.70

DATE :- 09/09/2025
PLACE: JAIPUR

Secretary
Tilak Institute of Educational
& Social Development
Bassi Jaipur-303301



Annexure "A"		
BANK		
S.no	Bank Name	Amount
		-
1	HDFC	1,289,337.36
	Total	1,289,337.36

Annexure "B"		
Loan & Advances		
S.No	Party Name	Amount
1	Kadiwala Sanitry	505000.00
	Khandelwal Agency	820000.00
	Total	1325000.00

[Signature]

Secretary
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