

TILAK INSTITUTE OF EDUCATIONAL & SOCIAL DEVELOPMENT

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

Opposite Khadi Gramodhyog, Bassi, Jaipur

Income & Expenditure Account for the period from 01-04-2024 to 31-03-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	12867526.00		
To Advertisement Exp	136490.00	By Fee Received	17355950.00
To Affiliation Fee	334235.00	By Bank Interest S/b	842.00
To Audit Fee	17700.00	By Exam Form Fee	212940.00
To Bank Charge	77374.76	By Interest on FDR	122080.00
To Bulk Sms Charge	31000.00	By Other Exam Fee	583656.00
To Computer Printer Repairing	23082.00	By Interest On It Refund	1780.00
To Conveyance Exp	68285.00		
To Consultancy Fee	5310.00		
To Depreciation	428854.39		
To Donation Exp	500.00		
To Electricity Exp	270494.00		
To Esic Exp	68900.00		
To Examination Expenses	144900.00		
To Interest On Tds	0.00		
To Garden Exp	2000.00		
To Pf Exp	102859.00		
To Festival & jaynti Exp	28136.00		
To Interest On Cc Limit	208985.00		
To Interest On Epfo	471.00		
To Interest on term loan	1115121.65		
To Loan Insurance	9543.00		
To Networking Exp	13833.00		
To News Paper Expenses	7160.00		
To Office Exp	159988.00		
To Printing & Stationery	86236.00		
To Refreshment Exp	58119.00		
To Repair and Maintenance	143852.00		
To Software Renewal Exp	133016.00		
To Sports Exp	21000.00		
To Staff Welfare	2100.00		
To Telephone & Leasline Exp	52439.56		
To Walky Talky Renewal	25250.00		
To Website Exp	7350.00		
To Excess of income over ex	1,625,137.64		
	18,277,248.00		18,277,248.00

FOR TILAK INS. OF EDU. & SOCIAL DEVELOPMENT

SECRETARY

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

DATE :- 09/09/2025

PLACE: JAIPUR

FOR B.L DUSAD & CO

CHARTERED ACCOUNTANTS

(Registration No. 001435C)

B. L. DUSAD

PARTNER

M.NO-70107

