



Prof. Dr. Avinash S. Jagtap
M.Sc. Ph.D.
PRINCIPAL

E-mail : principal.tccollege@gmail.com
principal@tccollege.org,
Website : www.tccollege.org
Phone : (02112) 222405, 222728

॥ सिध्दिरनेकान्तात् ॥

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE

of Arts, Science and Commerce, Baramati - 413102.

Dist. Pune. Maharashtra, India.

Empowered Autonomous Status

Religious Minority Institute

NAAC Reaccredited 'A+' Grade, CGPA 3.55

- ISO 21001:2018 Certified
- UGC - CPE Status

- Best College Award
- DBT - Star College Scheme

- DST FIST 'O'Level
- UGC - B. Voc. Programme

Affiliated to Savitribai Phule Pune University (Formerly University of Pune) (Id No.PU/PN/ASC/016/1962) Univ. College Code No. 032, HSC Board Code No.J 11.02.001(1976-77)

Ref. No. AES/TCC/_____

Date :-

11 SEP 2024

Financial Support to Teachers

Audited Statement 2019-2020

This is to certify that Anekant Education Society's Tuljaram Chaturchand College of Arts, Science, and Commerce (Autonomous), Baramati - 413102, has provided financial supported to attend conferences/workshops and towards membership fee for professional bodies ₹ 1,93,142.00/- (Rupees One Lakh Ninety-Three Thousand One Hundred Forty-Two Only) during the financial year 2019-20.

Audited Financial Year 2019-20.

| Sr. No. | Particular | Amount in INR |
|---------|------------------------------------|---------------|
| 1 | Seminar and Conference Expenditure | ₹ 1,93,142.00 |

Place: Baramati

Date:

11 SEP 2024



Chartered Accountant

(Signature)



(Signature)
Principal

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Commerce and Science)
(Autonomous Institute)
Baramati , District - Pune (Maharashtra)

Website:- www.tccollege.org / principal.tccollege@gmail.com , principal@tccollege.org



Senior College [Grant]
Audited Statement 2019-20




Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE

BALANCE SHEET AS ON 31/3/2020

| Balance as on 31/3/2019 Rs. | Funds and Liabilities | Balance as on 31/3/2020 Rs. | Balance as on 31/3/2019 Rs. | Assets and Properties | Balance as on 31/3/2020 Rs. |
|--------------------------------|--|--------------------------------|--------------------------------|---|--|
| 40054986.49 | Other Funds [Schedule - 1] | 32034763.52 | 60678503.77 | Fixed Assets [Schedule - 7] | 54400525.40 |
| 4657740.00 | Student Deposit [Schedule - 2] | 4936540.00 | 1514808.00 | Investment in Fixed Deposit [Schedule - 8] | 1612134.00 |
| 35300754.63 | Inter Branch Advances [Schedule - 3] | 41276560.63 | 19455186.45 | Inter Branch Advances [Schedule - 9] | 37050235.45 |
| 17055299.86 | Grant Received from Govt. & Univ. of Pune [Schedule - 4] | 39198540.66 | 113170.73 | Other Deposits [Schedule - 10] | 53031.73 |
| 5730010.50 | Govt. Scholarship & Freeship [Schedule - 5] | 26089126.50 | 4361398.00 | Advances Advances [Schedule - 11] | 5770898.00 |
| -186193.59 | Current Liabilities [Schedule - 6] | 4116786.41 | 289947.00 | Grant Receivable [Schedule - 12] | 2402324.00 |
| | | | 12265380.73 | Cash & Bank Balances [Schedule - 13] | 43329296.01 |
| | | | 3934203.21 | Income & Expenditure A/c As per last Balance Sheet Less:- Excess of Income Over Exps | 3033873.13 |
| | | | | | 3934203.21 -900330.08 3033873.13 |
| 102612597.89 | Grand Total | 147652317.72 | 102612597.89 | Grand Total | 147652317.72 |

Examined And Found Correct Subject to Our Report of Even dated for
M/s. V.A. Dudhedia & Co., Pune
Chartered Accountants


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati




(Partner)

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20
OTHER FUNDS

Schedule - 1 Liabilities

| Particulars | Opening Balance as on 1/4/2019 Rs. | Addition (Cr.) | Total | Paid (Dr.) | Closing Balance as on 31/3/2020 Rs. |
|---|--|-------------------|--------------------|--------------------|---|
| Funds For Students | | | | | |
| Prin. Dr. Nandkumar Shrirang Nikam Student Aid Fund | 0.00 | 100000.00 | 100000.00 | 19990.00 | 80010.00 |
| Student Aid Fund | 920148.81 | 23620.00 | 943768.81 | 295.00 | 943473.81 |
| Student Welfare Fund & Insurance | 171187.35 | 117840.00 | 289027.35 | 65163.00 | 223864.35 |
| Prize Fund | | | | | |
| Merit Prize Fund | 949503.00 | 0.00 | 949503.00 | 0.00 | 949503.00 |
| Moropant Prize Fund | 156361.13 | 0.00 | 156361.13 | 0.00 | 156361.13 |
| Mrs. Hemlata Bhagwanrao Kadam Prize Fund | 0.00 | 50000.00 | 50000.00 | 0.00 | 50000.00 |
| Shri.Sujit Subhas Jadhav Prize Fund | 0.00 | 50000.00 | 50000.00 | 0.00 | 50000.00 |
| Book Bank Fund | 30539.00 | 0.00 | 30539.00 | 0.00 | 30539.00 |
| Disaster Fund | 114679.00 | 44280.00 | 158959.00 | 19870.00 | 139089.00 |
| Depreciation Fund (Schedule No. 7) | 37712568.20 | 5391194.00 | 43103762.20 | 13691838.97 | 29411923.23 |
| TOTAL RS. | 40054986.49 | 5776934.00 | 45831920.49 | 13797156.97 | 32034763.52 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Student Deposits

Schedule 2

Liabilities

| Particulars | Opening Balance as on 31/3/2019 | Additional During Year | Total | Paid During Year | Closing Balance as on 31/3/2020 |
|--------------------|---------------------------------|------------------------|-------------------|------------------|---------------------------------|
| College Deposit | 1183600.00 | 94400.00 | 1278000.00 | 24600.00 | 1253400.00 |
| Laboratory Deposit | 1092565.00 | 121800.00 | 1214365.00 | 52200.00 | 1162165.00 |
| Library Deposit | 2381575.00 | 189600.00 | 2571175.00 | 50200.00 | 2520975.00 |
| TOTAL | 4657740.00 | 405800.00 | 5063540.00 | 127000.00 | 4936540.00 |



**Anekant Education Society's
MULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20**

Inter Branch Advances

Schedule 3

Liabilities

| Particulars | Opening Balance as on 1/4/2019 Rs. | Received during the year | Total | Paid during the year | Closing Balance as on 31/3/2020 Rs. |
|--|------------------------------------|--------------------------|--------------------|----------------------|-------------------------------------|
| Advance to Senior Salary Payment A/c | 15162771.45 | 1603590.00 | 16766361.45 | 0.00 | 16766361.45 |
| AES Local Committee Advance (UGC) | 463810.00 | 0.00 | 463810.00 | 200000.00 | 263810.00 |
| A.E.S. Local Committee Advance | 3151054.18 | 4154572.00 | 7305626.18 | 2661688.00 | 4643938.18 |
| AES Local Committee Adv. to Salary | 151800.00 | 0.00 | 151800.00 | 0.00 | 151800.00 |
| DBT Star College Scheme Advance A/c. | 21868.00 | 0.00 | 21868.00 | 21868.00 | 0.00 |
| Junior Non Grant Advance A/c. | 32000.00 | 0.00 | 32000.00 | 32000.00 | 0.00 |
| Prin T.C.C Senior Non Grant Advance A/c. | 0.00 | 2572300.00 | 2572300.00 | 1286150.00 | 1286150.00 |
| Scholarship and Freshship Advance | 1044812.00 | 0.00 | 1044812.00 | 0.00 | 1044812.00 |
| Senior College Advance A/c (IMPRESS) | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| Senior College Advance (DST-Fist) | 500500.00 | 0.00 | 500500.00 | 627725.00 | -127225.00 |
| Senior College Advance (Exam Section) | 724042.00 | 801520.00 | 1525562.00 | 0.00 | 1525562.00 |
| Senior College Advance (RUSA) | 5000.00 | 5000.00 | 10000.00 | 5000.00 | 5000.00 |
| Senior College Advance to NSS | -70182.00 | 231689.00 | 161507.00 | 0.00 | 161507.00 |
| Senior College Advance (UGC) | 45900.00 | 2340.00 | 48240.00 | 0.00 | 48240.00 |
| Senior Non Grant Adv | 432388.00 | 2991388.60 | 3423776.60 | 1704762.60 | 1719014.00 |
| Senior Non Grant Advance A/c. | 1000000.00 | 0.00 | 1000000.00 | 848135.00 | 151865.00 |
| Senior Non Grant Advance (Exam Section) | 376339.00 | 791938.00 | 1168277.00 | 0.00 | 1168277.00 |
| Senior Non Grant Advance to Salary | 18450.00 | 0.00 | 18450.00 | 0.00 | 18450.00 |
| Senior Non Grant Advance (UGC) | 10967512.00 | 3717170.00 | 14684682.00 | 2526954.00 | 12157728.00 |
| Senior Non Grant Adv. to NSS | 0.00 | 122.00 | 122.00 | 75.00 | 47.00 |
| Senior Non Grant Courses (DST-Fist) | 79355.00 | 1913.00 | 81268.00 | 0.00 | 81268.00 |
| UGC Advance (DBT Star College) | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | 0.00 |
| Univ Exam Advance (DIST-FIST) | 200000.00 | 0.00 | 200000.00 | 0.00 | 200000.00 |
| Univ Exam Advance (UGC) | 9520.00 | 0.00 | 9520.00 | 0.00 | 9520.00 |
| AES Ladies Hostel | -12600.00 | 12600.00 | 0.00 | 0.00 | 0.00 |
| Junior College Advance (NSS) | -3585.00 | 3585.00 | 0.00 | 64.00 | -64.00 |
| Total | 35300754.63 | 16890227.60 | 52190982.23 | 10914421.60 | 41276560.63 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARWADI
SENIOR COLLEGE 2019-20

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

| Particulars | Opening Balance as on 1/4/2019 Rs. | Received (Cr.) | Total | Utilized (Dr.) | Closing Balance as on 31/3/2020 Rs. |
|---|--|--------------------|--------------------|--------------------|---|
| Bank Interest on UGC Grant | 360912.00 | 50357.00 | 411269.00 | 85900.00 | 325369.00 |
| DBT Major Research Grant | 534283.50 | 0.00 | 534283.50 | 74989.00 | 459294.50 |
| DBT Star College Scheme Grant | -198238.00 | 1643529.00 | 1445291.00 | 198914.00 | 1246377.00 |
| DST-FIST Grant, New Delhi | 3016596.00 | 1132544.00 | 4149140.00 | 851383.00 | 3297757.00 |
| Equipment Grant From University | 327546.00 | 0.00 | 327546.00 | 327546.00 | 0.00 |
| Grant Received From UGC/Universtiy | 1471224.19 | 109875.00 | 1581099.19 | 748942.00 | 832157.19 |
| ICSSR-Impress Scheme New Delhi Grant A/c. | 0.00 | 121889.00 | 121889.00 | 9522.40 | 112366.60 |
| Ladies Staff Room Grant | 150000.00 | 0.00 | 150000.00 | 0.00 | 150000.00 |
| Research Grant From University of Pune | 740304.17 | 0.00 | 740304.17 | 192058.00 | 548246.17 |
| RUSA State Project Director Grant | 0.00 | 25247339.00 | 25247339.00 | 1802112.80 | 23445226.20 |
| SERB Project Grant | 2644477.00 | 1965775.00 | 4610252.00 | 1338441.00 | 3271811.00 |
| Solar Power System Grant | 0.00 | 500000.00 | 500000.00 | 50000.00 | 450000.00 |
| Toilet Block Building Grant | 250000.00 | 0.00 | 250000.00 | 0.00 | 250000.00 |
| UGC B. Voc Grant | 512544.00 | 605070.00 | 1117614.00 | 4721167.00 | -3603553.00 |
| UGC C. O. C Grant A/c. | 729090.00 | 0.00 | 729090.00 | 117254.00 | 611836.00 |
| UGC COP Grant | -373426.00 | 373426.00 | 0.00 | 0.00 | 0.00 |
| UGC CPE Scheme Grant | 6817699.00 | 1217883.00 | 8035582.00 | 2436268.00 | 5599314.00 |
| UGC General Development Grant | 2256.00 | 8379.00 | 10635.00 | 10635.00 | 0.00 |
| UGC Human Right Education Grant | 62256.00 | 0.00 | 62256.00 | 870.00 | 61386.00 |
| UGC IQAC Grant | -7553.00 | 127311.00 | 119758.00 | 119758.00 | 0.00 |
| UGC Major Research Project Grant | -82643.00 | 82643.00 | 0.00 | 0.00 | 0.00 |
| UGC Minor Research Grant | 132582.00 | 0.00 | 132582.00 | 38005.00 | 94577.00 |
| UGC Paramarsh Scheme Grant | 0.00 | 1500000.00 | 1500000.00 | 141204.00 | 1358796.00 |
| UGC Seminar & Conf Grant | 159375.00 | 49500.00 | 208875.00 | 208875.00 | 0.00 |
| UGC Substitute Teacher Salary Grant | -538756.00 | 538756.00 | 0.00 | 0.00 | 0.00 |
| UGC Travel Grant | -102248.00 | 102248.00 | 0.00 | 0.00 | 0.00 |
| UGC Under Graduate 10th Plan Grant | -188370.00 | 188370.00 | 0.00 | 0.00 | 0.00 |
| UGC Under Graduate 11th Plan Grant | -187146.00 | 187146.00 | 0.00 | 0.00 | 0.00 |
| UGC Undergraduate 12th Plan Grant | 822535.00 | 0.00 | 822535.00 | 134955.00 | 687580.00 |
| Grand Total | 17055299.86 | 35752040.00 | 52807339.86 | 13608799.20 | 39198540.66 |



Anekant Education Society's
TULJAI CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Govt Scholarship & Freeship

Schedule 5

Liabilities

| Particulars | Opening Balance as on 1/4/2019 Rs. | Received (Cr.) | Total Rs. | Paid (Dr.) | Closing Balance as on 31/3/2020 Rs. |
|--|--|--------------------|--------------------|--------------------|---|
| B.C. Freeship | 941650.00 | 0.00 | 941650.00 | 0.00 | 941650.00 |
| B.C. Scholarship | 2256607.00 | 6608186.00 | 8864793.00 | 0.00 | 8864793.00 |
| Defence Ex-Service Person Freeship | 3781.00 | 0.00 | 3781.00 | 0.00 | 3781.00 |
| Defence Service Person Freeship | 1745.00 | 0.00 | 1745.00 | 0.00 | 1745.00 |
| EBC Freeship | 24925.00 | 0.00 | 24925.00 | 0.00 | 24925.00 |
| Eklawya Financial Aid | 20000.00 | 0.00 | 20000.00 | 0.00 | 20000.00 |
| FEG Freeship | 144.00 | 21610.00 | 21754.00 | 0.00 | 21754.00 |
| Financial Aid to Bright Merit Student | 2750.00 | 0.00 | 2750.00 | 0.00 | 2750.00 |
| Govt. Open Merit Scholarship | 27255.00 | 0.00 | 27255.00 | 0.00 | 27255.00 |
| Hindi Scholarship | 3600.00 | 0.00 | 3600.00 | 0.00 | 3600.00 |
| Krantijyoti Savitrimata Phule Scholarship | 5000.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| Minority Scholarship | 4638.00 | 0.00 | 4638.00 | 0.00 | 4638.00 |
| National Merit Scholarship | 9040.00 | 0.00 | 9040.00 | 0.00 | 9040.00 |
| NT Freeship | 146343.00 | 199418.00 | 345761.00 | 0.00 | 345761.00 |
| NT Scholarship | 188789.00 | 6215510.50 | 6404299.50 | 4212872.00 | 2191427.50 |
| OBC Freeship | 123279.00 | 126945.00 | 250224.00 | 0.00 | 250224.00 |
| OBC Scholarship | 606290.00 | 4075127.00 | 4681417.00 | 1144003.00 | 3537414.00 |
| Physical Handicaped Scholarship | 27575.00 | 0.00 | 27575.00 | 0.00 | 27575.00 |
| PTF | 132009.00 | 536.00 | 132545.00 | 0.00 | 132545.00 |
| Rajarshi Shahu Maharaj Scholarship | 155805.00 | 0.00 | 155805.00 | 194500.00 | -38695.00 |
| Rajrshri Chatrapati Shahu Maharaj Shikshan S | 294484.00 | 4284000.50 | 4578484.50 | 2177600.00 | 2400884.50 |
| SBC Freeship | 27520.00 | 32356.00 | 59876.00 | 7900.00 | 51976.00 |
| SBC Scholarship | 15537.00 | 135780.00 | 151317.00 | 20.00 | 151297.00 |
| SC Freeship | 317816.50 | 427941.00 | 745757.50 | 0.00 | 745757.50 |
| SC Scholarship | 341467.00 | 8864657.00 | 9206124.00 | 2968427.00 | 6237697.00 |
| State Govt. Open Merit Sch./c' | 23550.00 | 0.00 | 23550.00 | 0.00 | 23550.00 |
| STF | 29608.00 | 9407.00 | 39015.00 | 0.00 | 39015.00 |
| S.T. Freeship A/c | -3304.50 | 2586.50 | -718.00 | 0.00 | -718.00 |
| S.T. Scholarship | 2107.50 | 60477.50 | 62585.00 | 100.00 | 62485.00 |
| Grand Total | 5730010.50 | 31064538.00 | 36794548.50 | 10705422.00 | 26089126.50 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20**

| Current Liabilities | Schedule 6 Liabilities | | | | |
|--|--|--------------------|--------------------|-------------------|---|
| Particulars | Opening Balance as on 1/4/2019 Rs. | Received (Cr.) | Total Rs. | Paid (Dr.) | Closing Balance as on 31/3/2020 Rs. |
| Autonomous Exam Remuneation Payable | 0.00 | 2571364.00 | 2571364.00 | 0.00 | 2571364.00 |
| CHB Payment Payable | 0.00 | 1003389.00 | 1003389.00 | 0.00 | 1003389.00 |
| Contingent Liability | 106939.00 | 0.00 | 106939.00 | 106939.00 | 0.00 |
| Earn & Learn Scheme Payable | 0.00 | 1530.00 | 1530.00 | 0.00 | 1530.00 |
| Encashment of Earn Leave Payable | 0.00 | 98322.00 | 98322.00 | 0.00 | 98322.00 |
| Fee Refundable to Student | 74609.00 | 38202.00 | 112811.00 | 74609.00 | 38202.00 |
| Govt Accidental Insurance Premimum | 64782.00 | 13806.00 | 78588.00 | 64782.00 | 13806.00 |
| GPF Non Refundable Withdrawl | 410000.00 | 850000.00 | 1260000.00 | 1260000.00 | 0.00 |
| G.S.L.I. | -14405.59 | 130186.00 | 115780.41 | 84661.00 | 31119.41 |
| GSLI Final Claim | 0.00 | 249584.00 | 249584.00 | 187101.00 | 62483.00 |
| Legal Outstaing | 0.00 | 377500.00 | 377500.00 | 365000.00 | 12500.00 |
| Moropant Prize Trophy Deposit | 17800.00 | 6000.00 | 23800.00 | 23800.00 | 0.00 |
| NEFT Return | 0.00 | 15550.00 | 15550.00 | 10055.00 | 5495.00 |
| Salary Grant Payable to Jt. Director | 0.00 | 88558.00 | 88558.00 | 0.00 | 88558.00 |
| Unpaid Remuneration | 1520.00 | 0.00 | 1520.00 | 1520.00 | 0.00 |
| Duties & Taxes (Schedule A) | 3340.00 | 381046.00 | 384386.00 | 379732.00 | 4654.00 |
| Sundry Creditors (Schedule B) | -977840.00 | 6346471.00 | 5368631.00 | 5241643.00 | 126988.00 |
| Personal Advances (Schedule C) | 127062.00 | 991407.00 | 1118469.00 | 1060093.00 | 58376.00 |
| Grand Total | -186193.59 | 13162915.00 | 12976721.41 | 8859935.00 | 4116786.41 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20**

Current Liabilities- Duties & Taxes

Schedule - 5(b)

| Particulars | Opening Balance as on 1/4/2019 | Received (Cr.) | Total Rs. | Paid (Dr.) | Closing Balance as on 31/3/2020 |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------------------------|
| Profession Tax | 2500.00 | 313475.00 | 315975.00 | 313475.00 | 2500.00 |
| TDS | 840.00 | 67571.00 | 68411.00 | 66257.00 | 2154.00 |
| Grand Total | 3340.00 | 381046.00 | 384386.00 | 379732.00 | 4654.00 |

Current Liabilities- Sundry Creditors

Schedule - 5(b)

| Particulars | Opening Balance as on | Received (Cr.) | Total Rs. | Paid (Dr.) | Closing Balance as on 31/3/2020 |
|--|--------------------------|-------------------|------------------|------------------|------------------------------------|
| Ak Media Services | -100000.00 | 255000.00 | 155000.00 | 155000.00 | 0.00 |
| Arvind Rabba | 0.00 | 10000.00 | 10000.00 | 5000.00 | 5000.00 |
| Borate Nilam Khandu | 0.00 | 4000.00 | 4000.00 | 2000.00 | 2000.00 |
| Computer Solution | 0.00 | 8800.00 | 8800.00 | 4400.00 | 4400.00 |
| Kagawade Aditya | 0.00 | 1000.00 | 1000.00 | 0.00 | 1000.00 |
| Manoj Vikram Atole | 0.00 | 74628.00 | 74628.00 | 58423.00 | 16205.00 |
| Padhye Alka | 0.00 | 1000.00 | 1000.00 | 500.00 | 500.00 |
| Prof. Pathan F.L. | 0.00 | 3634.00 | 3634.00 | 0.00 | 3634.00 |
| Sankalp Xerox | 0.00 | 4520.00 | 4520.00 | 2260.00 | 2260.00 |
| The Precision Engineers | -595000.00 | 595000.00 | 0.00 | 0.00 | 0.00 |
| Thermo Fisher Scientific India Pvt Ltd | -840.00 | 840.00 | 0.00 | 0.00 | 0.00 |
| Varma Book Distributors | 0.00 | 570.00 | 570.00 | 0.00 | 570.00 |
| Vasundhara Enterprises | -282000.00 | 282000.00 | 0.00 | 0.00 | 0.00 |
| Anekant Mudranalay | 0.00 | 354003.00 | 354003.00 | 270254.00 | 83749.00 |
| G.A.Satav & Co LLP | 0.00 | 9440.00 | 9440.00 | 1770.00 | 7670.00 |
| Grand Total | -977840.00 | 1604435.00 | 626595.00 | 499607.00 | 126988.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Current Liabilities- Personal Advances Schedule - 5(b)

| Particulars | Opening Balance as on | Received (Cr.) | Total Rs. | Paid (Dr.) | Closing Balance as on 31/3/2020 |
|------------------------------------|-----------------------|------------------|------------------|------------------|---------------------------------|
| Dr.Chitale R. D. | -6062.00 | 335.00 | -5727.00 | 335.00 | -6062.00 |
| Dr Deshpande J.D. | 0.00 | 996.00 | 996.00 | 2000.00 | -1004.00 |
| Dr Kanade M B | -2647.00 | 1535.00 | -1112.00 | 1535.00 | -2647.00 |
| Dr. Kudale R G | 0.00 | 4006.00 | 4006.00 | 2000.00 | 2006.00 |
| Dr. Magar Arun Sandipan | -21000.00 | 46463.00 | 25463.00 | 25463.00 | 0.00 |
| Dr. Mali B.S.(NSS) | 462.00 | 0.00 | 462.00 | 462.00 | 0.00 |
| Dr. Sapkal R.T. | 0.00 | 3000.00 | 3000.00 | 0.00 | 3000.00 |
| Mrs. Jadhav S.Y. | 0.00 | 27000.00 | 27000.00 | 34000.00 | -7000.00 |
| Pawar Sunil Trimbak | 0.00 | 68932.00 | 68932.00 | 40716.00 | 28216.00 |
| Prof. Dr. Jawale P.A.(NSS) | 462.00 | 0.00 | 462.00 | 462.00 | 0.00 |
| Prof Dr S J Chavan(UGC) | 32092.00 | 0.00 | 32092.00 | 32092.00 | 0.00 |
| Prof Kulkarni K. V. | 29325.00 | 0.00 | 29325.00 | 0.00 | 29325.00 |
| Prof Landage V P(UGC) | 18311.00 | 0.00 | 18311.00 | 18311.00 | 0.00 |
| Prof. Mane S.B.(UGC) | 102248.00 | 0.00 | 102248.00 | 102248.00 | 0.00 |
| Prof. Pingale P.C. | -4249.00 | 600.00 | -3649.00 | 600.00 | -4249.00 |
| Prof Salunke S.T.(UGC) | 4490.00 | 0.00 | 4490.00 | 4490.00 | 0.00 |
| Prof Salunke S T | -502.00 | 0.00 | -502.00 | 0.00 | -502.00 |
| Prof Shah N.R. | 0.00 | 10257.00 | 10257.00 | 7470.00 | 2787.00 |
| Prof Telave A.B. | 21637.00 | 84540.00 | 106177.00 | 100000.00 | 6177.00 |
| Prof Wadde H M(UGC) | 3710.00 | 0.00 | 3710.00 | 3710.00 | 0.00 |
| Shri. Deokar S.D. | -3000.00 | 5500.00 | 2500.00 | 0.00 | 2500.00 |
| Shri Tate G.N. | 0.00 | 5000.00 | 5000.00 | 16125.00 | -11125.00 |
| Shri.Zurunge G.M. | 0.00 | 8371.00 | 8371.00 | 10000.00 | -1629.00 |
| Prof. Gajbhiye M.H. | 0.00 | 62496.00 | 62496.00 | 37500.00 | 24996.00 |
| Shri Deore R.S. | 0.00 | 37426.00 | 37426.00 | 34926.00 | 2500.00 |
| Exam Advances to Staff (Schedule) | -48215.00 | 131802.00 | 83587.00 | 92500.00 | -8913.00 |
| Grand Total | 127062.00 | 498259.00 | 625321.00 | 566945.00 | 58376.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Schedule 7

Liabilities

| Assets | Opening Balance | Transactions | | Closing Balance | Dep. Rate % | Depreciation Rs. | Depreciation Fund | Opening Balance | Transactions | | Closing Balance |
|---------------------------------|-----------------|--------------|-------------|-----------------|-------------|------------------|---|-----------------|--------------|-----------|-----------------|
| | | Debit | Credit | | | | | | Debit | Credit | |
| Fixed Assets | | | | | | | | | | | |
| Equipment (Gen Devp) | 99000.00 | 0.00 | 99000.00 | 0.00 | 15 | 0.00 | Computer (UGC Gen Dep. Grant) Dep. Fund | 99000.00 | 99000.00 | 0.00 | 0.00 |
| Equipment (CPE) | 4367867.00 | 0.00 | 0.00 | 4367867.00 | 15 | 655180.00 | Computer & Equipment Dep. Fund(CPE) | 814857.00 | 0.00 | 655180.00 | 1470037.00 |
| A/c (UGC 12 Th Plan GDA) | 981270.00 | 0.00 | 0.00 | 981270.00 | 10 | 98127.00 | Equipment A/c (UGC 12 Th Plan GDA) Dep. Fund | 233814.00 | 0.00 | 98127.00 | 331941.00 |
| (B. Voc) | 93638.00 | 0.00 | 0.00 | 93638.00 | 10 | 9364.00 | Furniture A/c (B.Voc) Dep. Fund | 28092.00 | 0.00 | 9364.00 | 37456.00 |
| Used | 10794858.13 | 0.00 | 10794858.13 | 0.00 | 0 | 0.00 | Grant Disbursed Dep. Fund | 10794858.13 | 10794858.13 | 0.00 | 0.00 |
| Equipment A/c (Coc) | 615515.00 | 0.00 | 0.00 | 615515.00 | 10 | 61552.00 | Laboratory Equipment A/c (COC) Dep. Fund | 112514.00 | 0.00 | 61552.00 | 174066.00 |
| Equipment (B. Voc.) | 5662314.00 | 0.00 | 0.00 | 5662314.00 | 10 | 566231.00 | Laboratory Equipment Dep. Fund(B.Voc) | 2107603.00 | 0.00 | 566231.00 | 2673834.00 |
| Equipment (CPE) | 4058406.00 | 0.00 | 0.00 | 4058406.00 | 10 | 405841.00 | Laboratory Equipment (CPE) Dep. Fund | 854109.00 | 0.00 | 405841.00 | 1259950.00 |
| Equipment (UGC MRP) | 179914.00 | 0.00 | 0.00 | 179914.00 | 10 | 17991.00 | Laboratory Equipment Dep Fund (UGC MRP) | 69133.00 | 0.00 | 17991.00 | 87124.00 |
| Books and Journals B.VOC (R/D) | 234714.00 | 8120.00 | 0.00 | 242834.00 | 10 | 31591.00 | Books and Journals B.VOC (R/D) Dep. Fund | 23471.00 | 0.00 | 31591.00 | 55062.00 |
| Books and Journals (CPE) | 1399996.00 | 0.00 | 0.00 | 1399996.00 | 10 | 140000.00 | Library Books Dep. Fund (CPE) | 234841.00 | 0.00 | 140000.00 | 374841.00 |
| Books (B. Voc) | 184128.00 | 0.00 | 0.00 | 184128.00 | 10 | 18413.00 | Library Books Dep. Fund (B.Voc) | 71074.00 | 0.00 | 18413.00 | 89487.00 |
| Books (C. O. C) | 557022.00 | 0.00 | 0.00 | 557022.00 | 10 | 55702.00 | Library Books (C. O. C)Dep. Fund | 114720.00 | 0.00 | 55702.00 | 170422.00 |
| Books (General Dev. Grant) | 106347.00 | 0.00 | 0.00 | 106347.00 | 10 | 10635.00 | Library Books (UGC Gen Devp. Grant) Dep. Fund | 85079.00 | 0.00 | 10635.00 | 95714.00 |
| Books (HRE) | 8696.00 | 0.00 | 0.00 | 8696.00 | 10 | 870.00 | Library Books Dep. Fund (HRE) | 4098.00 | 0.00 | 870.00 | 4968.00 |
| Books (UGC 12th Plan GDA) | 368281.00 | 0.00 | 0.00 | 368281.00 | 10 | 36828.00 | Library Books Dep. Fund(UGC 12th Plan) | 88853.00 | 0.00 | 36828.00 | 125681.00 |
| Books (UGC MRP) | 50455.00 | 0.00 | 0.00 | 50455.00 | 10 | 5046.00 | Library Books Dep Fund (UGC MRP) | 20184.00 | 0.00 | 5046.00 | 25230.00 |
| Office Equipment A/c (IQAC) | 75532.00 | 0.00 | 0.00 | 75532.00 | 10 | 7553.00 | Office Equipment A/c (IQAC)Dep. Fund | 22659.00 | 0.00 | 7553.00 | 30212.00 |
| Non Recurring Exp (R/D) | 1874607.00 | 1032500.00 | 0.00 | 2907107.00 | 10 | 290711.00 | UGC B.VOC Non Recurring Exp (R/D) Dep. Fund | 187461.00 | 0.00 | 290711.00 | 478172.00 |
| GRANT Exps | 831618.00 | 0.00 | 831618.00 | 0.00 | 10 | 0.00 | UGC COP Grant Dep. Fund | 831618.00 | 831618.00 | 0.00 | 0.00 |
| Research Grant Exps | 294112.00 | 0.00 | 0.00 | 294112.00 | 10 | 14968.00 | UGC Minor Research Project Dep. Fund | 279144.00 | 0.00 | 14968.00 | 294112.00 |
| Graduate 10th Plan Grant Exps | 406232.00 | 0.00 | 406232.00 | 0.00 | 10 | 0.00 | UGC UG 10th Plan Grant Dep. Fund | 406232.00 | 406232.00 | 0.00 | 0.00 |
| Graduate 11th Plan Grant Exps | 557632.00 | 0.00 | 557632.00 | 0.00 | 10 | 0.00 | UGC UG 11th Pla Grant Dep. Fund | 557632.00 | 557632.00 | 0.00 | 0.00 |
| College | | | | | | | | | | | |
| Equipment (DBT Star) | 1989137.00 | 0.00 | 0.00 | 1989137.00 | 10 | 198914.00 | Laboratory Equipment Dep. Fund (DBT Star) | 500237.00 | 0.00 | 198914.00 | 699151.00 |
| Equipment (DST-FIST) | 892975.00 | 0.00 | 113975.00 | 779000.00 | 15 | 116850.00 | Computer Equipment Dep. Fund (DST-FIST) | 645031.00 | 0.00 | 116850.00 | 762881.00 |
| Software (DST-FIST) | 239925.00 | 0.00 | 0.00 | 239925.00 | 15 | 35989.00 | Computer Software Dep. Fund (DST-FIST) | 131961.00 | 0.00 | 35989.00 | 167950.00 |
| Classroom A/c | 0.00 | 528000.00 | 0.00 | 528000.00 | 10 | 52800.00 | E-Learning Classroom Dep. Fund (DST-FIST) | 0.00 | 0.00 | 52800.00 | 52800.00 |



| Fixed Assets | Opening Balance | Transactions | | Assets | | | Depreciation Fund | Depreciation Fund | Liabilities | | Closing Balance |
|--|--------------------|-------------------|--------------------|--------------------|-------------|-------------------|--|--------------------|--------------------|-------------------|--------------------|
| | | Debit | Credit | Closing Balance | Dep. Rate % | Depreciation Rs. | | | Opening Balance | Debit | |
| Equipment (DST-FIST) | 5244425.00 | 0.00 | 513750.00 | 4730675.00 | 10 | 473068.00 | Laboratory Equipment Dep. Fund (DST-FIST) | 2231247.00 | 0.00 | 473068.00 | 2704315.00 |
| Equipment A/c (DST-FIST) | 52415.00 | 112636.00 | 0.00 | 165051.00 | 10 | 16505.00 | Library Books Dep. Fund (DST-FIST) | 26210.00 | 0.00 | 16505.00 | 42715.00 |
| Equipment A/c (Scheme) | 0.00 | 29250.00 | 0.00 | 29250.00 | 15 | 4388.00 | Computer Equipment Dep. Fund (IM) | 0.00 | 0.00 | 4388.00 | 4388.00 |
| Equipment A/c (Books and Journals) | 0.00 | 6216.00 | 0.00 | 6216.00 | 10 | 622.00 | Library Books and Journals Dep. Fund (IM) | 0.00 | 0.00 | 622.00 | 622.00 |
| Equipment A/c (Project) | 4411717.73 | 104429.00 | 0.00 | 4516146.73 | 10 | 104429.00 | Library Books Dep. Fund | 4411717.73 | 0.00 | 104429.00 | 4516146.73 |
| Equipment A/c (BCUD) | 199794.00 | 0.00 | 0.00 | 199794.00 | 10 | 19979.00 | Library Books (BCUD) Dep. Fund | 68209.00 | 0.00 | 19979.00 | 88188.00 |
| Equipment A/c (Book Bank) | 215366.00 | 0.00 | 0.00 | 215366.00 | 10 | 21537.00 | Library Books (Book Bank) Dep. Fund | 113512.00 | 0.00 | 21537.00 | 135049.00 |
| Equipment A/c (Laboratory Equipment) | 749888.00 | 0.00 | 0.00 | 749888.00 | 10 | 74989.00 | DBT Project Lab Equipment Dep. Fund | 374945.00 | 0.00 | 74989.00 | 449934.00 |
| Equipment A/c (BCUD Project) | 1720787.00 | 0.00 | 0.00 | 1720787.00 | 10 | 172079.00 | Lab Equipment (BCUD Project) Dep. Fund | 1438213.00 | 0.00 | 172079.00 | 1610292.00 |
| Equipment A/c (Apparatus) | 2032195.83 | 581841.00 | 0.00 | 2614036.83 | 10 | 261404.00 | Laboratory Apparatus Dep. Fund | 2032195.83 | 0.00 | 261404.00 | 2293599.83 |
| Equipment A/c (Apparatus) | 0.00 | 28000.00 | 0.00 | 28000.00 | 15 | 4200.00 | CCTV Dep. Fund | 0.00 | 0.00 | 4200.00 | 4200.00 |
| Equipment A/c (Apparatus) | 904824.00 | 24248.00 | 0.00 | 929072.00 | 10 | 92907.00 | College Equipment Dep. Fund | 551059.00 | 0.00 | 92907.00 | 643966.00 |
| Equipment A/c (Computer and Accessories) | 1531414.00 | 187355.00 | 0.00 | 1718769.00 | 15 | 257815.00 | Computer Dep. Fund | 1189162.00 | 0.00 | 257815.00 | 1440977.00 |
| Equipment A/c (Computer and Accessories A/c. (SERB)) | 0.00 | 66700.00 | 0.00 | 66700.00 | 15 | 10005.00 | Computer and Accessories A/c. (SERB) Dep. Fund | 0.00 | 0.00 | 10005.00 | 10005.00 |
| Equipment A/c (Dead Stock) | 541285.76 | 0.00 | 541285.76 | 0.00 | 10 | 0.00 | Dead Stock Dep. Fund | 541285.76 | 541285.76 | 0.00 | 0.00 |
| Equipment A/c (Furniture) | 3427969.67 | 2341051.00 | 0.00 | 5769020.67 | 10 | 576902.00 | Furniture Dep. Fund | 3427969.67 | 0.00 | 576902.00 | 4004871.67 |
| Equipment A/c (Generator) | 259500.00 | 0.00 | 0.00 | 259500.00 | 10 | 0.00 | Generator Dep. Fund | 259500.00 | 0.00 | 0.00 | 259500.00 |
| Equipment A/c (Gymnasium) | 608230.00 | 0.00 | 98238.00 | 509992.00 | 10 | 20933.00 | Gymnasium Equipment Dep. Fund | 489059.00 | 0.00 | 20933.00 | 509992.00 |
| Equipment A/c (Laboratory Equipment (SERB)) | 493920.00 | 1744882.60 | 0.00 | 2238802.60 | 10 | 223880.00 | Laboratory Equipment Dep. Fund (SERB) | 98784.00 | 0.00 | 223880.00 | 322664.00 |
| Equipment A/c (Office Equipment) | 1241722.57 | 157959.00 | 0.00 | 1399681.57 | 10 | 139968.00 | Office Equipment Dep. Fund | 1021366.00 | 0.00 | 139968.00 | 1161334.00 |
| Equipment A/c (Police Cabin) | 0.00 | 280281.00 | 0.00 | 280281.00 | 10 | 28028.00 | Police Cabin Dep. Fund | 0.00 | 0.00 | 28028.00 | 28028.00 |
| Equipment A/c (Solar Power Generation) | 0.00 | 564000.00 | 0.00 | 564000.00 | 10 | 56400.00 | Solar Power Generation Equipment Dep. Fund | 0.00 | 0.00 | 56400.00 | 56400.00 |
| Equipment A/c (Typewriter) | 118858.08 | 0.00 | 118858.08 | 0.00 | 10 | 0.00 | Typewriter Dep. Fund | 118858.08 | 118858.08 | 0.00 | 0.00 |
| Total | 60678503.77 | 7797468.60 | 14075446.97 | 54400525.40 | | 5391194.00 | Total | 37712568.20 | 13349483.97 | 5391194.00 | 29754278.23 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20**

Inter Branch Advances

Schedule 9

Assets

| Particulars | Opening Balance as on 1/4/2019 Rs. | Paid (Dr.) | Total | Received (Cr.) | Closing Balance as on 31/3/2020 Rs. |
|---------------------------------------|--|--------------------|--------------------|-------------------|---|
| Advance to AES Through UGC Vocational | 200000.00 | | 200000.00 | 200000.00 | 0.00 |
| DBT Star College Advance (UGC) | 1000000.00 | | 1000000.00 | 1000000.00 | 0.00 |
| ICSSR-Impress Scheme A/c | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| Junior College Grantable Advance | 584795.00 | 1200000.00 | 1784795.00 | 594997.00 | 1189798.00 |
| NSS Advance A/c | -70182.00 | 231689.00 | 161507.00 | | 161507.00 |
| Senior College Advance (DBT Star) | 21868.00 | | 21868.00 | 21868.00 | 0.00 |
| Senior College Advance (Salary) | 15162771.45 | 1603590.00 | 16766361.45 | | 16766361.45 |
| Senior College Advance (Scholarship) | 1044812.00 | | 1044812.00 | | 1044812.00 |
| Senior College Advance (WSS) | | | 0.00 | 500.00 | -500.00 |
| Senior College RUSA Advance A/c | 5000.00 | | 5000.00 | | 5000.00 |
| Senior Non Grand Adv (Scholarship) | | 16500000.00 | 16500000.00 | 300000.00 | 16200000.00 |
| UGC Advance (Exam) | 9520.00 | | 9520.00 | | 9520.00 |
| UGC Finance Advance | 45900.00 | 2340.00 | 48240.00 | | 48240.00 |
| Universtiy Exam Advance | 724042.00 | 801520.00 | 1525562.00 | | 1525562.00 |
| Womens Scientists Scheme | | 500.00 | 500.00 | | 500.00 |
| DST-FIST Advance A/c | 700500.00 | | 700500.00 | 627725.00 | 72775.00 |
| Terminal Course Advance | 26160.00 | | 26160.00 | | 26160.00 |
| Grand Total | 19455186.45 | 20340139.00 | 39795325.45 | 2745090.00 | 37050235.45 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Advances

Schedule 11 Assets

| Particulars | Opening Balance as on 1/4/2019 Rs. | Paid (Dr.) | Total | Received (Cr.) | Closing Balance as on 31/3/2020 Rs. |
|---|--|-------------------|-------------------|------------------|---|
| Bahishal Shikshan Mandal Grant Receivable | 3000.00 | 0.00 | 3000.00 | 3000.00 | 0.00 |
| Chairman, TCC Student Co-Op Store | 372.00 | 63550.00 | 63922.00 | 15211.00 | 48711.00 |
| Fee Receivable | 4352126.00 | 1983365.00 | 6335491.00 | 740765.00 | 5594726.00 |
| Prepaid Exps | 5900.00 | 0.00 | 5900.00 | 5900.00 | 0.00 |
| Prepaid AMC | 0.00 | 18930.00 | 18930.00 | 0.00 | 18930.00 |
| Prepaid Insurance | 0.00 | 74360.00 | 74360.00 | 0.00 | 74360.00 |
| Prepaid Reading Room Exp | 0.00 | 28176.00 | 28176.00 | 0.00 | 28176.00 |
| Sundry Debtors | 0.00 | 10000.00 | 10000.00 | 4005.00 | 5995.00 |
| Grand Total | 4361398.00 | 2178381.00 | 6539779.00 | 768881.00 | 5770898.00 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2018-19

Grant Receivable

Schedule - 12 Assets

| Particulars | Opening Balance as on 1/4/2019 Rs. | Paid (Dr.) | Total | Received (Cr.) | Closing Balance as on 31/3/2020 Rs. |
|--------------------------------------|--|-------------------|-------------------|------------------|---|
| Exam Grant Receivable | 289947.00 | 1122309.00 | 1412256.00 | 299971.00 | 1112285.00 |
| NSS Grant Receivable From SPPU | 0.00 | 179039.00 | 179039.00 | 0.00 | 179039.00 |
| QIP Grant Receivable From SPPU | 0.00 | 500000.00 | 500000.00 | 0.00 | 500000.00 |
| Sport Grant Receivable From SPPU | 0.00 | 103500.00 | 103500.00 | 0.00 | 103500.00 |
| Student Development Grant Receivable | 0.00 | 507500.00 | 507500.00 | 0.00 | 507500.00 |
| Grand Total | 289947.00 | 2412348.00 | 2702295.00 | 299971.00 | 2402324.00 |




Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| Figures for 2018-19 Rs | Expenditure | Figures for 2019-20 Rs | Figures for 2018-19 Rs | Income | Figures for 2019-20 Rs. |
|------------------------|---|------------------------|------------------------|---|-------------------------|
| 131122256.00 | To Salaries & Allowances (As per Appendix No.4) | 146783884.00 | 5079756.00 | By Fee A/c (As per Appendix No.1) | 7704867.64 |
| 256891.00 | To Student Activities & Amenities (As per Appendix No.5) | 472255.00 | 14673016.44 | By Other Income (As per Appendix No.2) | 13802214.65 |
| 395294.00 | To Rent , Repairs & Maintenance (As per Appendix No.6) | 231598.00 | 4341498.00 | By Recurring Grants A/c (As per Appendix No.3) | 3915763.00 |
| 143371.00 | To Laboratory Recurring Exps (As per Appendix No.7) | 103721.00 | 131122256.00 | By Salary Grants A/c | 146783884.00 |
| 4362186.00 | To Depreciation on Fixed Assets | 5391194.00 | | | |
| 6504205.79 | To Other Expenditure (Appendix No. 8) | 6109851.21 | | | |
| 12696428.20 | To Recurring Grant Expenditure (Appendix No. 9) | 12213896.00 | | | |
| | Total Expenditure | 171306399.21 | | Total Income | 172206729.29 |
| -264105.55 | Excess of income over Expenditure transfer to B/s | 900330.08 | | | |
| 155216526.44 | Total | 172206729.29 | 155216526.44 | Total | 172206729.29 |

Examined And Found Correct Subject to Our Report of Even dated for
M/s. V.A.Dudhedia & Co., Pune
Chartered Accountants.


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


(Partner)


**Ancient Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20**

| Income Side | Fee A/c | Appendix No.1 |
|---------------------|----------------------------|---------------------|
| Figures for 2018-19 | Particulars | Figures for 2019-20 |
| 0.00 | Autonomous Exam Fee | 2497300.64 |
| 41290.00 | Admission Fee | 40590.00 |
| 47940.00 | Computerisation Fee | 47265.00 |
| 95800.00 | Co-curriculum Activity Fee | 93900.00 |
| 8400.00 | Credit System Tuition Fee | 116900.00 |
| 191800.00 | Development Fee | 189375.00 |
| 0.00 | Environment Awareness Fee | 113520.00 |
| 57480.00 | General Brekage Fee | 56340.00 |
| 137518.00 | Gymkhana Fee | 135912.00 |
| 38320.00 | I Card Fee | 37560.00 |
| 35640.00 | Internal Assessment Fee | 36360.00 |
| 104700.00 | Internal Exam Fee | 103140.00 |
| 95800.00 | Internet/Email Fee | 93900.00 |
| 86915.00 | Laboratory Fee | 89310.00 |
| 199065.00 | Library Fee | 195575.00 |
| 95860.00 | Magazine Fee | 93900.00 |
| 39560.00 | Medical Fee | 36120.00 |
| 0.00 | NSS Proa-Rata Fee | 630.00 |
| 38900.00 | Physical Education Fee | 33750.00 |
| 11688.00 | Pro-Rata Fee | 12780.00 |
| 1671230.00 | Student Activity Fee | 1637490.00 |
| 25050.00 | Study Tour Fee | 24300.00 |
| 335400.00 | Term & Exam Fee | 326700.00 |
| 1588600.00 | Tuition Fee | 1563000.00 |
| 110650.00 | Tutorial & Seminar Fee | 109050.00 |
| 22150.00 | UG/PG Registration Fee | 20200.00 |
| 5079756.00 | Grand Total | 7704867.64 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

| Income Side Figures for 2018-19 Rs. | Particulars Other Income | Appendix No.2 Figures for 2019-20 Rs. |
|--|--|--|
| 123222.00 | Bank Interest | 166575.30 |
| 38980.00 | Bonafide Fee | 34000.00 |
| 26512.00 | Fine | 35862.00 |
| 227000.00 | Korf Ball Inter University Tournaments Sponsorship | 0.00 |
| 45768.00 | Laboratory Breakage | 29367.00 |
| 4974.44 | LPG Gas Subsidy | 2762.92 |
| 80124.00 | Merit Prize | 134953.00 |
| 193549.00 | Misc Receipts | 164152.00 |
| 10900.00 | Moropant Compiion Fee | 5800.00 |
| 0.00 | Moropant Prize | 30357.00 |
| 1520.00 | NSS Registration Fee | 890.00 |
| 11733470.00 | Other Income | 11496850.43 |
| 29241.00 | Sale of Printed Forms | 22712.00 |
| 672025.00 | Seminar & Workshop Reg.Fee | 70450.00 |
| 0.00 | Sport Tournaments Entry Fee | 5000.00 |
| 0.00 | Sport Tournaments Sponership | 27500.00 |
| 112120.00 | T.C.Fee | 57012.00 |
| 1373611.00 | University Exam Fee | 1499041.00 |
| 0.00 | Verification & Revaluation Fee | 18930.00 |
| 14673016.44 | Total | 13802214.65 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

| Income Side Figures For 2018-19 | Recurring Grants Particulars | Appendix No.3 Figures For 2019-20 |
|---------------------------------------|-------------------------------------|---|
| 10000.00 | Avishkar Grant | 0.00 |
| 4150.00 | Bahishal Shikshan Mandal Grant | 0.00 |
| 192058.00 | BCUD Minor Research Recurring Grant | 0.00 |
| 74989.00 | DBT Project Recurring Grant | 0.00 |
| 827000.00 | Earn & Learn Schem Grant | 825000.00 |
| 0.00 | NAAC Re-Accridiation Grant | 106939.00 |
| 16790.00 | NSS Other Activity Grant | 0.00 |
| 63000.00 | NSS Regular Activity Grant | 63000.00 |
| 88500.00 | NSS Special Camp Grant | 88500.00 |
| 0.00 | NSS Ginize Record Campaign Grant | 27539.00 |
| 0.00 | NSS Nirmal Vari Abhiyan Grant | 72000.00 |
| 0.00 | NSS Red Rebbin Club Grant | 4000.00 |
| 478160.00 | Seminar & Workshop Grant | 0.00 |
| 49392.00 | SERB Project Recurring Grant | 0.00 |
| 50000.00 | Sport Grant | 326500.00 |
| 128665.00 | Student Welfare Board Pune Grant | 96000.00 |
| 50000.00 | Unnat Bharat Abhiyan Grant | 0.00 |
| 786758.00 | University Exam Oct/Nov. Grant | 752657.00 |
| 1522036.00 | University Exam April May Grant | 1553628.00 |
| 4341498.00 | Grand Total | 3915763.00 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Student Activities & Amenities

Appendix No.5

| Figures for 2018-19 | Particulars | Figures for 2019-20 |
|------------------------|-----------------------------|------------------------|
| 107932.00 | Student Activities Exps A/c | 206184.00 |
| 148959.00 | Gymkhana Expenses A/c | 149071.00 |
| 0.00 | College Magazine Exps A/c | 117000.00 |
| 256891.00 | Total | 472255.00 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

| Rent , Repair & Maintenance | | Appendix No.6 |
|-----------------------------|-------------------------|------------------------|
| Figures for 2018-19 | Particulars | Figures for 2019-20 |
| 154008.00 | College Building Rent | 154008.00 |
| 61690.00 | Furniture Repairy | 12403.00 |
| 564.00 | NCC Room Rent | 564.00 |
| 134527.00 | Office Equipment Repair | 26600.00 |
| 44505.00 | Repairs & Maintanance | 38023.00 |
| | | |
| 395294.00 | Total | 231598.00 |



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

| Laboratory Recurring Expenditure | | Appendix No.7 |
|----------------------------------|------------------------------|------------------------|
| Figures for 2018-19 | Particulars | Figures for 2019-20 |
| 20058.00 | Botany Recurring A/c | 9972.00 |
| 68554.00 | Chemistry Recurring A/c | 22883.00 |
| 0.00 | Commerce Laboratory Exps A/c | 16684.00 |
| 4360.00 | Electronics Recurring A/c | 6108.00 |
| 300.00 | Geography Recurring A/c | 550.00 |
| 650.00 | Mathematics Recurring A/c | 0.00 |
| 27847.00 | Microbiology Recurring A/c | 26226.00 |
| 0.00 | Library Recurring A/c | 2236.00 |
| 2950.00 | Physics Recurring A/c | 7602.00 |
| 5092.00 | Psychology Recurring A/c | 1829.00 |
| 10000.00 | Statistics Recurring A/c | 513.00 |
| 3560.00 | Zoology Recurring A/c | 9118.00 |
| 143371.00 | Total | 103721.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20**

Other Expenditure

Appendix No.8

| Figures for 2018-19 | Particulars | Figures for 2019-20 |
|------------------------|-----------------------------------|------------------------|
| 95552.00 | Advertisement Exps | 354234.00 |
| 0.00 | Affiliation Fee Exps | 250000.00 |
| 1525.00 | Alumani Exps | 4467.00 |
| 5900.00 | Audit Fee | 5900.00 |
| 11560.00 | Avishkar Exp. | 2500.00 |
| 15694.79 | Bank Commission | 37857.21 |
| 17680.00 | Book Binding Exps | 8750.00 |
| 84375.00 | College Autonomus Charges | 0.00 |
| 1933345.00 | College Exam Exps | 2497300.00 |
| 18777.00 | College Garden Exps | 41568.00 |
| 431414.00 | College Security Exps | 190191.00 |
| 8941.00 | Commerce Laboratory Exps | 0.00 |
| 27258.00 | Computer Software Renewal Charges | 33658.00 |
| 21651.00 | Electric Gas Fuwel | 41802.00 |
| 480893.00 | Electric Material | 3632.00 |
| 403490.00 | Electricity Exps | 539944.00 |
| 2924.00 | Form Sale Commission | 5338.00 |
| 34200.00 | Form Printing Exps | 0.00 |
| 4845.00 | Freight Exps | 7675.00 |
| 20382.00 | Functional & Festival Exps | 0.00 |
| 10500.00 | Guest Lect Remuneration Exps | 32500.00 |
| 22649.00 | I Card Exps | 16000.00 |
| 105164.00 | Insurance Premium Exps | 53114.00 |
| 12989.00 | Internal Exam Exps | 0.00 |
| 110000.00 | Internet Charges | 110000.00 |
| 39026.00 | IQAC Activity Exps | 65370.00 |
| 27356.00 | Medical Checkup Exps | 15960.00 |
| 134640.00 | Merit Prizes Exps | 135714.00 |



Other Expenditure Appendix 8

| Figures for 2018-19 | Particulars | Figures for 2019-20 |
|------------------------|---|------------------------|
| 37957.00 | Moropant Compition Exps | 20916.00 |
| 66010.00 | Moropant Prize Exps | 59907.00 |
| 97923.00 | Municipal Taxes Exps | 161861.00 |
| 70042.00 | Office Congigency Exps | 33738.00 |
| 18833.00 | Peons Uniforms & Washing Allowance | 132488.00 |
| 11760.00 | Periodical & Magazine Exps | 13313.00 |
| 18032.00 | Postage Exps | 9846.00 |
| 8000.00 | Practical Material Exps | 0.00 |
| 59445.00 | Printing Exps | 119347.00 |
| 0.00 | Professional Charges | 3270.00 |
| 103584.00 | Reading Room Exps | 95901.00 |
| 0.00 | Selection Committee Exps | 30632.00 |
| 926493.00 | Seminar & Conference Exps (Arrangement) | 56657.00 |
| 30819.00 | Seminar & Conference Exps(Participants) | 77020.00 |
| 10409.00 | Staff Welfare Exps A/c | 0.00 |
| 173473.00 | Stationary Exps | 18378.00 |
| 4563.00 | Study & Tours Exps | 11207.00 |
| 133747.00 | Tea & Refreshment Exps | 142943.00 |
| 49651.00 | Telephone Exps | 45372.00 |
| 290203.00 | Term End Exam Exps | 233854.00 |
| 116676.00 | Travelling Exps | 113157.00 |
| 193855.00 | Water & Sanitation Exps | 276570.00 |
| .6504205.79 | Total | 6109851.21 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20**

Recurring Grant Expenditure

Appendix No.9

| Figures for 2018-19 Rs. | Particulars | Figures for 2019-20 Rs. |
|----------------------------|--|----------------------------|
| 3015.00 | Bahishal Shikshan Mandal Exps | 650.00 |
| 23784.00 | BCUD Project Recurring | 0.00 |
| 215502.00 | Computer Software (CPE) | 0.00 |
| 0.00 | Contingencies (Parsh) | 90204.00 |
| 0.00 | Contingency Expenditure A/c. | 4005.00 |
| 915381.20 | DBT Star College Recurring | 0.00 |
| 827000.00 | Earn & Learn Scheme Grant Exps | 1333620.00 |
| 0.00 | Engagement of Project Staff (Parsh) | 24000.00 |
| 0.00 | General Components (Maintenance) | 156171.00 |
| 627611.00 | Korf Ball Inter University Tournaments Exps | 0.00 |
| 0.00 | Hon to Director of IQAC (Parsh) | 24000.00 |
| 15270.00 | NSS Other Activity Exps | 0.00 |
| 0.00 | NSS Geniz World Record Compain | 27539.00 |
| 0.00 | NSS Nirmal Vari Abhiyan Exps | 79088.00 |
| 0.00 | Nss RED Ribbon Club Exps | 4155.00 |
| 65589.00 | NSS Regular Activity Exps | 63281.00 |
| 89618.00 | NSS Special Camp Exps | 105608.00 |
| 0.00 | Organizing Wokshop/ Trainings (Parsh) | 3000.00 |
| 0.00 | Soft Component (Part A) Industrial Visit / Field | 324438.00 |
| 0.00 | Soft Components (Part A) Research Project Exp A/c. | 1008983.00 |
| 0.00 | Soft Components (Part B) OHSE ,ED-Cell Recurring Ex | 307297.00 |
| 0.00 | Soft Comp (Part A) Honorarium Cert Courses Exp A/ | 160852.00 |
| 0.00 | Sport Grant Exps | 440644.00 |
| 199100.00 | Student Welfare Board Grant Exps | 128930.00 |
| 1435615.00 | Ugc B.Voc Recurring Exp (CHB/contract) | 0.00 |
| 1341390.00 | UGC B.Voc. Grant Recurring | 61425.00 |
| 2537359.00 | UGC B.Voc Grant Recurring (R/D OTC) | 1311178.00 |
| 11300.00 | UGC B.Voc Recurring Exp (R/D Faculty) | 2432254.00 |



Recurring Grant Expenditure

Appendix No.9

| Figures for 2018-19 Rs. | Particulars | Figures for 2019-20 Rs. |
|----------------------------|---|----------------------------|
| 678855.00 | UGC COC Recurring | 0.00 |
| 1386096.00 | UGC CPE Recurring Exp A/c. | 1235247.00 |
| 0.00 | UGC Grant Written OFF | 318052.00 |
| 777794.00 | University Practical Exam March/April/May | 854266.00 |
| 233731.00 | University Practical Exam Oct/Nov | 414586.00 |
| 750841.00 | University Theory Exam March/April/May Exps | 706562.00 |
| 551577.00 | Univ Theory Exam Oct/Nov. Payment | 560101.00 |
| 10000.00 | Unnat Bharat Abhiyan Grant Exps | 33760.00 |
| 12696428.20 | Total | 12213896 |




Principal
Tuljaram Chaturchand College
Baramati

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Science & Commerce)
Baramati - 413 102, Dist : Pune (Maharashtra)
(Autonomous Institute)



NAAC Accredited A+ College
Audited Statements 2019 - 2020

Senior Non-Grant A/c




Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON-GRANT BASIS COURSES
BALANCE SHEET AS ON 31/03/2020

| Figures as on 31.03.2019 | Funds & Liabilities | | Figures as on 31.03.2020 | Figures as on 31.03.2019 | Assets & Properties | Figures as on 31.03.2020 |
|-----------------------------|---|--|-----------------------------|-----------------------------|--|-----------------------------|
| 1725344.00 | Funds [Schedule No.6] | | 1865024.00 | 63944272.75 | Fixed Assets [Schedule No.1] | 68092632.75 |
| 49877267.15 | Depreciation Funds [Schedule No.7] | | 56009321.15 | 30529574.00 | Current Assets [Schedule No.2] | 43062431.30 |
| 8034215.00 | Deposites [Schedule No.8] | | 9132415.00 | 200000.00 | Investment [Bank of Maharashtra FDR] | 200000.00 |
| 7455553.00 | Other Liabilities [Schedule No.9] | | 7513751.00 | 70726325.50 | Inter Branch Advances [Schedule No.3] | 87758645.50 |
| 117500.00 | Duties & Taxes [Schedule No.10] | | 131140.00 | 466066.00 | Personal Advances [Schedule No.4] | 1442864.00 |
| - | Inter-Branch Advance [Schedule No.11] | | 16390927.00 | 6653659.24 | Cash & Bank Balances [Schedule No.5] | 8196601.23 |
| 105310018.34 | INCOME AND EXPENDITURE As Per Last Balance Sheet Add-During The year | 105310018.34 12400578.29 117710596.63 | 117710596.63 | | | |
| 172519897.49 | TOTAL RS. | | 208753174.78 | 172519897.49 | TOTAL RS. | 208753174.78 |


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati

Examined And Found Correct Subject to Our Report of Even dated for
M/s V.A.Dudhedia & Co. Chartered Accountant


Partner


Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-20

Fixed Assets

| Assets & Properties | | Schedule No. 1 | | | | | Statement of Depreciation Fund | | | | Schedule - 8 | |
|---------------------|------------------------|--------------------------------|--------------------------|----------------------|---------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------|
| Sr. No. | Particulars | Opening Balance as on 01.04.19 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.20 | Particulars | Opening Balance as on 01.04.19 | Depreciation Addition 2019-20 | Funds Write off against asset | Closing Balance as on 31.03.20 | WDV |
| 1 | Bio-Gas Plant | 5,72,785.00 | - | 5,72,785.00 | - | 5,72,785.00 | Bio Gas Plant (10%) | 229116.00 | 57,279.00 | - | 2,86,395.00 | 2,86,390.00 |
| 2 | Book Bank Books | 1,37,853.00 | - | 1,37,853.00 | 40,800.00 | 97,053.00 | Book Bank Books (10%) | 68847.00 | 9,705.00 | - | 78,552.00 | 16,501.00 |
| 3 | Computer Equipment | 188,25,621.90 | 20,29,350.00 | 208,54,971.90 | - | 208,54,971.90 | Computer Equipment (15%) | 18825621.90 | 14,23,932.00 | - | 202,49,553.90 | 6,05,418.00 |
| 4 | Computer Laboratory | 1,55,159.20 | - | 1,55,159.20 | - | 1,55,159.20 | Computer Laboratory (10%) | 155159.20 | - | - | 1,55,159.20 | - |
| 5 | Computer Software | 22,66,911.60 | - | 22,66,911.60 | - | 22,66,911.60 | Computer Software (15%) | 1576556.00 | 3,40,037.00 | - | 19,16,593.00 | 3,50,318.60 |
| 6 | Dead Stock | 5,962.00 | - | 5,962.00 | - | 5,962.00 | Dead Stock (10%) | 5962.00 | - | - | 5,962.00 | - |
| 7 | Electric Equipment | 16,05,273.00 | - | 16,05,273.00 | - | 16,05,273.00 | Electric Equipment (10%) | 609943.00 | 1,60,527.00 | - | 7,70,470.00 | 8,34,803.00 |
| 8 | Fitting & Fixture | 3,48,199.00 | - | 3,48,199.00 | - | 3,48,199.00 | Fitting & Fixture (10%) | 348199.00 | - | - | 3,48,199.00 | - |
| 9 | Furniture | 182,11,472.00 | - | 182,11,472.00 | - | 182,11,472.00 | Furniture (10%) | 11401533.00 | 18,21,147.00 | - | 132,22,680.00 | 49,88,792.00 |
| 10 | Internet Equipment | 4,61,317.00 | - | 4,61,317.00 | - | 4,61,317.00 | Internet Equipment (10%) | 451925.00 | 9,392.00 | - | 4,61,317.00 | - |
| 11 | Laboratory Apparatus | 149,64,480.20 | 11,29,205.00 | 160,93,685.20 | - | 160,93,685.20 | Laboratory Apparatus A/c (10%) | 11290503.20 | 16,09,369.00 | - | 128,99,872.20 | 31,93,813.00 |
| 12 | Library Books | 23,31,929.85 | 86,775.00 | 24,18,704.85 | 720.00 | 24,17,984.85 | Library Books A/c (10%) | 2124042.85 | 2,41,798.00 | - | 23,65,840.85 | 52,144.00 |
| 13 | Musical Instruments | 1,39,310.00 | - | 1,39,310.00 | - | 1,39,310.00 | Musical Instruments (10%) | 26847.00 | 13,931.00 | - | 40,778.00 | 98,532.00 |
| 14 | Office Equipment | 28,42,999.00 | 550.00 | 28,43,549.00 | - | 28,43,549.00 | Office Equipment A/c (10%) | 2600512.00 | 2,43,037.00 | - | 28,43,549.00 | - |
| 15 | Solar System Equipment | 8,00,000.00 | - | 8,00,000.00 | - | 8,00,000.00 | Solar System Equipment (10%) | 80000.00 | 80,000.00 | - | 1,60,000.00 | 6,40,000.00 |
| 16 | Water Plant | 2,75,000.00 | - | 2,75,000.00 | - | 2,75,000.00 | Water Plant (10%) | 82,500.00 | 27,500.00 | - | 1,10,000.00 | 1,65,000.00 |
| 17 | Xerox Machine | - | 9,44,000.00 | 9,44,000.00 | - | 9,44,000.00 | Xerox Machine (10%) | - | 94,400.00 | - | 94,400.00 | 8,49,600.00 |
| | Total | 639,44,272.75 | 41,89,880.00 | 681,34,152.75 | 41,520.00 | 680,92,632.75 | Total | 498,77,267.15 | 61,32,054.00 | - | 590,09,321.15 | 120,83,311.60 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-2020

Current Asset

Assets & Properties

Schedule No. 2

| Sr. No. | Particulars | Opening Balance as on 01.04.19 | Paid During the year | Total | Received During the year | Closing Balance as on 31.03.20 |
|-------------------------------|---------------------------------|--------------------------------|----------------------|----------------------|--------------------------|--------------------------------|
| Deposits (Asset) | | | | | | |
| 1 | Security Deposit (MSEB) | 1,74,450.00 | 96,917.13 | 2,71,367.13 | - | 2,71,367.13 |
| 2 | Telephone Deposit (BSNL) | 1,671.00 | - | 1,671.00 | - | 1,671.00 |
| 3 | Telephone Deposit (Reliance) | 1,700.00 | - | 1,700.00 | 1,700.00 | - |
| Total Deposit (A) | | 1,77,821.00 | 96,917.13 | 2,74,738.13 | 1,700.00 | 2,73,038.13 |
| Prepaid Exps (Asset) | | | | | | |
| 1 | Prepaid Computer Recurring Exps | - | 2,04,166.00 | 2,04,166.00 | - | 2,04,166.00 |
| 2 | Prepaid Computer Software Exps | - | 1,82,354.17 | 1,82,354.17 | - | 1,82,354.17 |
| 3 | Prepaid Insurance | - | 45,670.00 | 45,670.00 | - | 45,670.00 |
| Total Prepaid Exps (B) | | - | 4,32,190.17 | 4,32,190.17 | - | 4,32,190.17 |
| Other Asset | | | | | | |
| 1 | Dailywages Advance (EPF) | 1,45,875.00 | - | 1,45,875.00 | 1,45,875.00 | - |
| 2 | Diwali Advance | 19,750.00 | - | 19,750.00 | 19,750.00 | - |
| 3 | Fees Receivable from Government | 125,97,696.00 | 150,47,780.00 | 276,45,476.00 | 52,38,500.00 | 223,56,976.00 |
| 4 | GSLJ | 22,151.00 | 6,515.00 | 28,666.00 | - | 28,666.00 |
| 5 | Outstanding Fees | 175,41,281.00 | 28,73,015.00 | 204,14,296.00 | 4,42,735.00 | 199,71,561.00 |
| 6 | Vishwaroop Concept Developers | 25000.00 | - | 25000.00 | 25,000.00 | 0.00 |
| Total Other Asset (C) | | 303,51,753.00 | 179,27,310.00 | 482,79,063.00 | 59,21,860.00 | 423,57,203.00 |
| Total A + B + C | | 30529574.00 | 18456417.30 | 48985991.30 | 5923560.00 | 43062431.30 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2019-2020
INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

| Sr. No. | Particulars | Opening Balance as on 01.04.2019 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2020 |
|---------|---------------------------------|----------------------------------|--------------------------|---------------------|---------------------------|----------------------------------|
| 1 | AES Local Committee Baramati | 577,20,306.50 | 632,41,489.00 | 1209,61,795.50 | 502,92,098.00 | 706,69,697.50 |
| 2 | AIMS Advance | - | 30,680.00 | 30,680.00 | - | 30,680.00 |
| 3 | Anekant Mudranalay | - | 2,31,566.00 | 2,31,566.00 | 2,29,206.00 | 2,360.00 |
| 4 | Prin.T.C.C.DBT Star College | 10,00,000.00 | - | 10,00,000.00 | 8,48,135.00 | 1,51,865.00 |
| 5 | Prin.T.C.C.DST Fist A/c | 79,355.00 | 1,913.00 | 81,268.00 | - | 81,268.00 |
| 6 | Prin.T.C.C.Jr.Non Grant A/c | 1,31,496.00 | 25,56,355.00 | 26,87,851.00 | 23,78,221.00 | 3,09,630.00 |
| 7 | Prin.T.C.C.Jr.Salary Adv | - | 11,16,800.00 | 11,16,800.00 | 10,98,800.00 | 18,000.00 |
| 8 | Prin.T.C.C.Jr.College Adv | 479.00 | 1,18,569.00 | 1,19,048.00 | 2,339.00 | 1,16,709.00 |
| 9 | Prin.T.C.C.NSS Adv | - | 47.00 | 47.00 | - | 47.00 |
| 10 | Prin.T.C.C. Sr.College A/c | 4,32,388.00 | 18,83,907.00 | 23,16,295.00 | 5,97,281.00 | 17,19,014.00 |
| 11 | Prin.T.C.C.Sr. Salary A/c | 18,450.00 | 71,17,350.00 | 71,35,800.00 | 71,17,350.00 | 18,450.00 |
| 12 | Prin. T.C.C.Terminal Course A/c | - | 3,32,647.00 | 3,32,647.00 | 3,03,877.00 | 28,770.00 |
| 13 | Prin.T.C.C.UGC Adv | 109,67,512.00 | 32,11,666.00 | 141,79,178.00 | 20,21,450.00 | 121,57,728.00 |
| 14 | Prin.T.C.C. University Exam A/c | 3,76,339.00 | 7,91,938.00 | 11,68,277.00 | - | 11,68,277.00 |
| 15 | RUSA A/c | - | 12,86,150.00 | 12,86,150.00 | - | 12,86,150.00 |
| | Total | 70726325.50 | 81921077.00 | 152647402.50 | 64888757.00 | 87758645.50 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Side 2019-2020

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

| Sr. No. | Particulars | Opening Balance as on 01.04.2019 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2020 |
|---------|-----------------------|----------------------------------|--------------------------|---------------------|---------------------------|----------------------------------|
| 1 | Shri.Shah A.B. | 2,65,000.00 | - | 2,65,000.00 | 2,65,000.00 | - |
| 2 | Dr.Jagtap Avinash | - | 10,000.00 | 10,000.00 | 4,980.00 | 5,020.00 |
| 3 | Prof.Pandit Ranjit V | - | 67,000.00 | 67,000.00 | 66,290.00 | 710.00 |
| 4 | Shri.Bhosale V.S. | 5,000.00 | 5,360.00 | 10,360.00 | 5,360.00 | 5,000.00 |
| 5 | Shri.Deore R.S. | - | 8,961.00 | 8,961.00 | 8,916.00 | 45.00 |
| 6 | Dr.Khan Wazid Ali | - | 51,115.00 | 51,115.00 | 40,739.00 | 10,376.00 |
| 7 | Prof.Awad R.S | 8,000.00 | - | 8,000.00 | 8,000.00 | - |
| 8 | Prof.Bose G.S. | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| 9 | Dr.Dhame G.M. | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| 10 | Prof.Ekbote P.A. | 8,000.00 | - | 8,000.00 | 8,000.00 | - |
| 11 | Prof.Rathod S.V. | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| 12 | Prof.Raut S.M. | 8,000.00 | - | 8,000.00 | 8,000.00 | - |
| 13 | Shri.Pawar G.P. | - | 10,000.00 | 10,000.00 | 9,498.00 | 502.00 |
| 14 | Dr.Patil S.K. | 34,605.00 | - | 34,605.00 | 34,605.00 | - |
| 15 | Dt.Phata H.V. | 17,461.00 | - | 17,461.00 | 17,461.00 | - |
| 16 | Grantable CHB Advance | - | 14,21,211.00 | 14,21,211.00 | - | 14,21,211.00 |
| | Total | 4,66,066.00 | 15,73,647.00 | 20,39,713.00 | 5,96,849.00 | 14,42,864.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-2020

CASH & BANK BALANCES

Assets & Properties

Schedule No. 5

| Sr. No. | Particulars | Opening Balance 01.04.2019 | Addition During the year | Total | Deduction During the year | Closing Balance 31.03.2020 |
|---------|--|-------------------------------|-----------------------------|---------------------|------------------------------|-------------------------------|
| 1 | Axis Bank CA A/c No.919020007273682 | 48,45,556.00 | 131206024.15 | 136051580.15 | 131378392.70 | 4673187.45 |
| 2 | Axis Bank Online A/c.919020006295834 | - | 2515945.00 | 2515945.00 | 1676311.00 | 839634.00 |
| 3 | Bank of Maharashtra S/B A/c No.20100269991 | 10785.90 | 4393899.43 | 4404685.33 | 3684530.40 | 720154.93 |
| 4 | Corporation Bank S.B. A/c Online A/c | 80163.50 | 15085252.00 | 15165415.50 | 14913174.80 | 252240.70 |
| 5 | Corporation Bank S.B. A/c | 10061.19 | 19146.00 | 29207.19 | 29207.19 | 0.00 |
| 6 | Rupee Co-op Bank A/c No 167 | 84091.95 | 1695.00 | 85786.95 | - | 85786.95 |
| 7 | Rupee Co-op Bank A/c No 168 | 1593480.20 | 32117.00 | 1625597.20 | - | 1625597.20 |
| 8 | State Bank of India A/c No.308858355 | 29520.50 | 1687.50 | 31208.00 | 31208.00 | 0.00 |
| | Total | 6653659.24 | 153255766.08 | 159909425.32 | 151712824.09 | 8196601.23 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2019-2020

FUNDS

Liabilities

Schedule No. 6

| Sr. No. | Particulars | Opening Balance as on 01.04.2019 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2020 |
|---------|--------------------------|----------------------------------|--------------------------|------------|---------------------------|----------------------------------|
| 1 | Book Bank Fund | 40800.00 | 0.00 | 40800.00 | 40,800.00 | 0.00 |
| 2 | Disaster Management Fund | 320860.00 | 87500.00 | 408360.00 | 42220.00 | 366140.00 |
| 3 | Student Aid Fund | 107311.00 | 59845.00 | 167156.00 | 33635.00 | 133521.00 |
| 4 | Student Welfare Fund | 1256373.00 | 312300.00 | 1568673.00 | 203310.00 | 1365363.00 |
| | Total | 1725344.00 | 459645.00 | 2184989.00 | 319965.00 | 1865024.00 |

DEPOSITS

Liabilities

Schedule No. 8

| Sr. No. | Particulars | Opening Balance as on 01.04.2019 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2020 |
|---------|-----------------------|----------------------------------|--------------------------|------------|---------------------------|----------------------------------|
| 1 | College Deposit | 1506935.00 | 263200.00 | 1770135.00 | 76000.00 | 1694135.00 |
| 2 | Laboratory Deposit | 3416032.00 | 709200.00 | 4125232.00 | 211300.00 | 3913932.00 |
| 3 | Library Deposit | 2966068.00 | 503900.00 | 3469968.00 | 138800.00 | 3331168.00 |
| 4 | Staff Library Deposit | 145180.00 | 50000.00 | 195180.00 | 2000.00 | 193180.00 |
| | TOTAL | 8034215.00 | 1526300.00 | 9560515.00 | 428100.00 | 9132415.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

| Figures for 2018-2019 | EXPENDITURE | Figures for 2019-2020 | Figures for 2018-2019 | INCOME | Figures for 2019-2020 |
|--------------------------|---|--------------------------|--------------------------|---|--------------------------|
| 31356534.00 | <u>To Salary & Allowances</u> [Schedule No.4] | 37082291.00 | 62243390.00 | <u>By Fee</u> [Schedule No.1] | 73802769.00 |
| 15486950.00 | <u>To Non Salary Expenditure</u> [Schedule No.5] | 18926585.70 | 4819090.50 | <u>By Other Fee Receipts</u> [Schedule No.2] | 5412754.13 |
| 751670.00 | <u>To Laboratory Recurring</u> [Schedule No.6] | 853439.00 | 596138.46 | <u>By Other Income</u> [Schedule No.3] | 554570.43 |
| 4041027.30 | <u>To Other Expenditure</u> [Schedule No.7] | 4375145.57 | | | |
| 5998211.00 | <u>To Depreciation on Fixed Assets</u> [Schedule No.8] | 6132054.00 | | | |
| 10024226.66 | <u>To Income & Expenditure A/c</u> Excess of Income over Exp. is transferred to Balance Sheet | 12400578.29 | | | |
| 67658618.96 | TOTAL | 79770093.56 | 67658618.96 | TOTAL | 79770093.56 |

Examined And Found Correct Subject to Our Report of Even dated for
M/s V.A.Dudhedia & Co. Chartered Accountant


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati




Partner

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

FEE A/c

| Income | | Schedule No.1 |
|--------------------------|------------------------------------|--------------------------|
| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
| 698400.00 | Administrative Service Charges Fee | 814400.00 |
| 79650.00 | Admission Fee | 92980.00 |
| 174485.00 | Co-Curriculum Activities | 203600.00 |
| 89510.00 | Computer Registration Fee | 106495.00 |
| 359800.00 | Credit Tuition Fee | 464100.00 |
| 550875.00 | Development Fee | 513100.00 |
| 328790.00 | Eligibility Fee | 467589.00 |
| 0.00 | Eligibility Form Fee | 24350.00 |
| 192960.00 | Environment Awareness Fee | 222960.00 |
| 472030.00 | General Brekage | 532880.00 |
| 285880.00 | Gymkhana Fee | 334880.00 |
| 134280.00 | I Card Fee | 81440.00 |
| 0.00 | Industrial Visit Fee | 3500.00 |
| 137745.00 | Internal Assessment Fee | 161580.00 |
| 763260.00 | Internal Exam Fee | 799795.00 |
| 174650.00 | Internet/Email Fee | 203600.00 |
| 25003050.00 | Laboratory Fee | 29178985.00 |
| 318850.00 | Library Fee | 447300.00 |
| 174500.00 | Magazine Fee | 203600.00 |



FEE A/c

Page2

| Income | | Schedule No.1 |
|--------------------------|---------------------------------|--------------------------|
| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
| 78380.00 | Medical Fee | 101380.00 |
| 3420.00 | NSS Prorata Fee | 4560.00 |
| 51100.00 | Physical Education Fee | 69300.00 |
| 1602000.00 | Project Field Work Fee | 1956000.00 |
| 37275.00 | Registration Fee | 64925.00 |
| 3007215.00 | Student Activity Fee | 3525660.00 |
| 193775.00 | Study Material Fee | 214050.00 |
| 405750.00 | Study Tour Fee | 1399200.00 |
| 265800.00 | Term End Exam Fee | 331800.00 |
| 30800.00 | Training & Placement Fee (M.Sc) | 37350.00 |
| 26379840.00 | Tuition Fee | 30837850.00 |
| 207550.00 | Tutorial & Seminar Fee | 281400.00 |
| 41770.00 | University Ashwamedh | 122160.00 |
| 62243390.00 | Total | 73802769.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER RECEIPTS A/c

| Income | | Schedule No.2 |
|--------------------------|--------------------------------|--------------------------|
| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
| 96,457.00 | Breakage Fee | 1,11,275.00 |
| 65,250.00 | CCP Fee | 17,250.00 |
| - | Credit Certificate Courses Fee | 4,62,246.40 |
| - | Eligibility Late Fee | 12,500.00 |
| - | Entrance Fee | 2,800.00 |
| 21,099.00 | Excess Fee | 84,696.71 |
| 78,283.00 | Fine | 1,15,301.00 |
| 14,000.00 | Functional English Fee | 13,500.00 |
| 11,708.00 | Interest on FDR | 13,690.00 |
| 2,35,798.00 | Interest on Saving | 98,153.50 |
| 50,302.00 | Misc Receipts | 3,37,629.52 |
| - | MPSC Fee | 56,300.00 |
| 10,65,638.00 | Other Course Fee | 4,10,730.00 |
| 5,93,793.50 | Other Income | 5,64,930.00 |
| 2,16,170.00 | Ph.D Registration Fee | 3,24,411.00 |
| - | PMPRY Scheme Benefit | 21,37,984.00 |
| 1,45,000.00 | Profit on Sale of Old Computer | - |
| - 1,351.00 | Revenue Stamp A/c | - |
| 16,530.00 | Sale of Prospectus | - |
| 1,02,350.00 | Seminar & Workshop Regi. Fee | 6,000.00 |
| - | Tally Course Fee | 1,69,360.00 |
| 16,600.00 | T.C.Fee | 81,607.00 |
| 20,33,761.00 | University Exam Fee | 3,34,640.00 |
| 55,000.00 | Yoga Fee | 57,750.00 |
| 4819090.50 | Total | 5412754.13 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER INCOME A/c

| Income | | Schedule No.3 |
|--------------------------|--|--------------------------|
| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
| 80880.00 | Electricity Charges Received from University | 168004.00 |
| 114390.00 | Factum Charges | 113318.00 |
| 593.46 | LPG Gas Subsidy | 728.43 |
| 127805.00 | Material Charges | 130870.00 |
| 58860.00 | Watchman & Sweepar Grant From University | 58620.00 |
| 0.00 | Water Charges Received | 6000.00 |
| 213610.00 | Zerox Charges Received from University | 77030.00 |
| 596138.46 | Total | 554570.43 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

SALARY & ALLOWANCES

Schedule No.4

Expenditure

| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
|--------------------------|---------------------------------|--------------------------|
| 264800.00 | CHB Payment Exp. | 294650.00 |
| 17364442.00 | Consolidated Payment | 19377115.00 |
| 1758242.00 | Dailywages Expenses | 2987305.00 |
| 2622551.00 | Employers P.F. Contribution A/c | 3056526.00 |
| 9346499.00 | Salary Expenditue | 11366695.00 |
| 31356534.00 | Total | 37082291.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
NON - SALARY EXPENSES

Expenditure

Schedule No.5

| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
|--------------------------|-------------------------------------|--------------------------|
| 48,23,943.00 | Administrative Service Charges Exps | 62,69,540.00 |
| 2,47,294.00 | Advertisement Exps | 2,66,536.00 |
| 59,000.00 | Audit Fee Exps | 59,000.00 |
| 19,29,577.00 | Building Maintainance Exps | 25,07,816.00 |
| 28,94,366.00 | Building Rent Exps | 37,61,724.00 |
| - | College Magazine Exp. | 1,17,000.00 |
| 1,000.00 | Computer Software Exps | 2,55,295.83 |
| 18,06,250.00 | Electricity Exp. | 11,93,232.87 |
| 3,50,937.00 | Electric Material Exps | 18,443.00 |
| - | Freight | 1,800.00 |
| 1,42,695.00 | Gymkhana Exps | 46,104.00 |
| - | Insurance Premium Exps | 32,626.00 |
| 1,598.00 | Internet Service Exps | 1,25,724.00 |
| 1,28,700.00 | ISO 9001 2008 Exps | - |
| 300.00 | Legal Expenses | - |
| 12,990.00 | Misc. Expenditute | 7,333.00 |
| 4,000.00 | Municipal Taxes A/c | 68,125.00 |
| 7,352.00 | News Paper Exps | 25,172.00 |
| 21,79,274.00 | NT Staff Add. Work Honorarium | 27,85,235.00 |
| 17,257.00 | Office Contingency | 19,000.00 |
| 4,900.00 | Printing & Stationary Exps | 13,901.00 |
| - | Repair & Maintanance | 3,363.00 |
| 2,344.00 | Repairs to Equipment Exps | 16,650.00 |
| 1,351.00 | Revenue Stamp Exps | - |
| 2,24,563.00 | Sanitation Exps | 3,41,550.00 |
| 2,79,504.00 | Security Guard Exps | 5,43,700.00 |
| - | Selection Committee Exps | 32,000.00 |
| - | Staff Welfare Exps | 6,471.00 |
| 62,755.00 | Tea & Refreshment Exps | 85,805.00 |
| - | Telephone Exps | 2,964.00 |
| 3,05,000.00 | Travelling Exps | 3,20,475.00 |
| 154,86,950.00 | Total | 189,26,585.70 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

LABORATORY RECURRING EXPENSES **Schedule No.6**

Expenditure

| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
|--------------------------|-----------------------------|--------------------------|
| - | BBA(CA) Recurring Exps | 1,550.00 |
| 58,975.00 | B.Voc Recurring (Food Sci) | 27,903.00 |
| 4,885.00 | B.Voc Recurring (Jurnalism) | 17,023.00 |
| 6,24,434.00 | Chemistry Recurring | 6,00,228.00 |
| 33,035.00 | Computer Recurring | 1,36,426.00 |
| - | DBT Star Recurring Exps | 48,135.00 |
| 15,569.00 | Microbiology Recurring Exp. | - |
| - | Physics Recurring Exp. | 4,560.00 |
| 13,129.00 | Practical Material Exps | 12,634.00 |
| - | Statistics Recurring Exps | 4,980.00 |
| 1,643.00 | Zoology Recurring Exps | - |
| 751670.00 | Total | 853439.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

OTHER EXPENSES

Expenditure

Schedule No.7

| Figures for 2018-2019 | Particulars | Figures for 2019-2020 |
|--------------------------|--------------------------------|--------------------------|
| 6,35,900.00 | Affiliation Fee | 86,000.00 |
| 4,120.00 | Alumani Meed Exps | 920.00 |
| 17,434.00 | Audit Exps | 11,196.00 |
| 2,938.30 | Bank Charges | 68,157.57 |
| - | BOS and Academic Council Exps | 1,89,253.00 |
| 66,500.00 | College Buletin Exps | 60,200.00 |
| 2,37,443.00 | College Exam Expenditure | 14,88,023.00 |
| | College Garden Exps | 15,360.00 |
| 3,92,720.00 | Eligibility Expenses | 4,19,720.00 |
| 1,19,738.00 | Environment Sicence Exps | 2,49,434.00 |
| 43,561.00 | Function & Festival Exps | 80,185.00 |
| 26,440.00 | Guest Lecture | 18,130.00 |
| 4,50,000.00 | Honorary Exps | - |
| - | I Card Exps | 15,400.00 |
| - | I.Q.A.C. Exps | 28,472.00 |
| 31,400.00 | LIC Committee Exps | 8,000.00 |
| 17,918.00 | Lodging and Bording Expenses | 17,555.00 |
| 51,205.00 | Medical Checkup Exps | 68,575.00 |
| - | NSS/NCC 5 Marks Fee Exps | 1,240.00 |
| - | Office Expenses | 2,700.00 |
| 8,67,225.00 | Other Course Exps | 4,54,751.00 |
| 58,847.00 | Periodical & Magazine Exps | 40,670.00 |
| 26,500.00 | Ph.D Research Center Exps | 1,50,000.00 |
| - | Profession fees Exps | 2,360.00 |
| 57,387.00 | Prorata Fee Exps | 1,25,673.00 |
| 552.00 | RUSA Activity Exps | 28,840.00 |
| 1,72,274.00 | Seminar & Conference | 59,465.00 |
| 4,05,300.00 | Skill Based Credit System Exps | 5,63,900.00 |
| 27,160.00 | Student Activity Exps | 6,241.00 |
| 1,07,512.00 | Student Research Project Exps | 4,378.00 |
| 40,531.00 | Study Tour Exp | 13,936.00 |
| 1,80,422.00 | Term End Expenses | 96,411.00 |
| 4041027.30 | Total | 4375145.57 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-20

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

| Sr. No. | Dep. For the year 2018-19 | Assets | Opening Balance as on 01.04.2019 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.3.2020 | Depreciation As on 31.03.2020 | Rate of Dep. |
|---------|---------------------------|------------------------|----------------------------------|--------------------------|---------------|---------------------------|---------------------------------|-------------------------------|--------------|
| 1 | 57,279.00 | Bio-Gas Plant | 5,72,785.00 | - | 5,72,785.00 | - | 5,72,785.00 | 57,279.00 | 10 |
| 2 | 13,785.00 | Book Bank Books | 1,37,853.00 | - | 1,37,853.00 | 40,800.00 | 97,053.00 | 9,705.00 | 10 |
| 3 | 14,23,932.00 | Computer Equipment | 188,25,621.90 | 20,29,350.00 | 208,54,971.90 | - | 208,54,971.90 | 14,23,932.00 | 15 |
| 4 | - | Computer Laboratory | 1,55,159.20 | - | 1,55,159.20 | - | 1,55,159.20 | - | 10 |
| 5 | 3,40,037.00 | Computer Software | 22,66,911.60 | - | 22,66,911.60 | - | 22,66,911.60 | 3,40,037.00 | 15 |
| 6 | - | Dead Stock | 5,962.00 | - | 5,962.00 | - | 5,962.00 | - | 10 |
| 7 | 1,60,527.00 | Electric Equipment | 16,05,273.00 | - | 16,05,273.00 | - | 16,05,273.00 | 1,60,527.00 | 10 |
| 8 | - | Fitting & Fixture | 3,48,199.00 | - | 3,48,199.00 | - | 3,48,199.00 | - | 10 |
| 9 | 18,21,147.00 | Furniture | 182,11,472.00 | - | 182,11,472.00 | - | 182,11,472.00 | 18,21,147.00 | 10 |
| 10 | 46,132.00 | Internet Equipment | 4,61,317.00 | - | 4,61,317.00 | - | 4,61,317.00 | 9,392.00 | 10 |
| 11 | 14,96,448.00 | Laboratory Appratus | 149,54,480.20 | 11,29,205.00 | 160,93,685.20 | - | 160,93,685.20 | 16,09,389.00 | 10 |
| 12 | 2,33,193.00 | Library Books | 23,31,929.85 | 86,775.00 | 24,18,704.85 | 720.00 | 24,17,984.85 | 2,41,798.00 | 10 |
| 13 | 13,931.00 | Musical Instruments | 1,39,310.00 | - | 1,39,310.00 | - | 1,39,310.00 | 13,931.00 | 10 |
| 14 | 2,84,300.00 | Office Equipment | 28,42,999.00 | 550.00 | 28,43,549.00 | - | 28,43,549.00 | 2,43,037.00 | 10 |
| 15 | 80,000.00 | Solar System Equipment | 8,00,000.00 | - | 8,00,000.00 | - | 8,00,000.00 | 80,000.00 | 10 |
| 16 | 27,500.00 | Water Plant | 2,75,000.00 | - | 2,75,000.00 | - | 2,75,000.00 | 27,500.00 | 10 |
| 17 | - | Xerox Machine | - | 9,44,000.00 | 9,44,000.00 | - | 9,44,000.00 | 94,400.00 | 10 |
| | 59,98,211.00 | Total | 63944272.75 | 4189880.00 | 68134152.75 | 41520.00 | 68092632.75 | 6132054.00 | |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|---|----------------|----------------|-------------|---------------|-----------------|---------------|---------------|---------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 1 | ABHIJEET DNYANESHWAR MANKAR | 2,100.00 | 2,100.00 | - | - | - | - | - | - |
| 2 | Administrative Service Charges Exps | - | 62,69,540.00 | - | 62,69,540.00 | - | - | - | 62,69,540.00 |
| 3 | Administrative Service Charges Fee | 8,74,200.00 | 59,800.00 | 8,14,400.00 | - | - | - | 8,14,400.00 | - |
| 4 | Admission Fee | 95,960.00 | 2,980.00 | 92,980.00 | - | - | - | 92,980.00 | - |
| 5 | Advance Book Distributors | 8,447.00 | 8,447.00 | - | - | - | - | - | - |
| 6 | Advertisement Exps | - | 2,66,536.00 | - | 2,66,536.00 | - | - | - | 2,66,536.00 |
| 7 | AES Local Committee, Baramati | 502,92,098.00 | 632,41,489.00 | - | 129,49,391.00 | - | 577,20,306.50 | - | 706,69,697.50 |
| 8 | Affiliation Fee Exps | - | 86,000.00 | - | 86,000.00 | - | - | - | 86,000.00 |
| 9 | Agwan Nikita Nitin | 15,000.00 | 15,000.00 | - | - | - | - | - | - |
| 10 | AIMS Advance A/c | - | 30,680.00 | - | 30,680.00 | - | - | - | 30,680.00 |
| 11 | Ajay G. Phatak | 8,685.00 | 8,685.00 | - | - | - | - | - | - |
| 12 | Alumani Meet Exps | - | 920.00 | - | 920.00 | - | - | - | 920.00 |
| 13 | ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL | 10,000.00 | 10,000.00 | - | - | - | - | - | - |
| 14 | Anekant English Medium School | 1,08,966.00 | 7,080.00 | 1,01,886.00 | - | - | - | 1,01,886.00 | - |
| 15 | Anekant Mudranalay | 2,29,206.00 | 2,31,566.00 | - | 2,360.00 | - | - | - | 2,360.00 |
| 16 | ANIRUDHA AJIT KILLEDAR | 4,210.00 | 4,210.00 | - | - | - | - | - | - |
| 17 | Anjali Advertising | 1,14,822.00 | 1,14,822.00 | - | - | - | - | - | - |
| 18 | Apex Subscription Pvt. Ltd. | 26,970.00 | 26,970.00 | - | - | - | - | - | - |
| 19 | ARCHANA ASHOK ZAMBRE | 1,095.00 | 1,095.00 | - | - | - | - | - | - |
| 20 | Ashok J. Shivagaje | 6,100.00 | 6,100.00 | - | - | - | - | - | - |
| 21 | Atharva Enterprises | 18,443.00 | 18,443.00 | - | - | - | - | - | - |
| 22 | Atharva Trading Co. | 450.00 | 450.00 | - | - | - | - | - | - |
| 23 | Atole Manoj Vikram | 24,891.00 | 24,891.00 | - | - | - | - | - | - |
| 24 | Atul Patankar | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 25 | Audit Exps | - | 11,196.00 | - | 11,196.00 | - | - | - | 11,196.00 |
| 26 | Audit Fee | - | 59,000.00 | - | 59,000.00 | - | - | - | 59,000.00 |
| 27 | Axis Bank a/c no.919020007273682 | 1313,78,392.70 | 1312,06,024.15 | 1,72,368.55 | - | - | 48,45,556.00 | - | 46,73,187.45 |
| 28 | Axis Bank Online A/c No.919020006295834 | 16,76,311.00 | 25,15,945.00 | - | 8,39,634.00 | - | - | - | 8,39,634.00 |
| 29 | Balaji Security Services | 5,43,700.00 | 5,43,700.00 | - | - | - | - | - | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|-------------------------------------|--------------|--------------|-------------|--------------|-----------------|-------------|---------------|--------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 30 | Bank Charges | 4,728.00 | 72,885.57 | - | 68,157.57 | - | - | - | 68,157.57 |
| 31 | Bank of Maharashtra FDR | - | - | - | - | - | - | - | 2,00,000.00 |
| 32 | Bank of Maharashtra A/c 20100269991 | 36,84,530.40 | 43,93,899.43 | - | 7,09,369.03 | - | 2,00,000.00 | - | 2,00,000.00 |
| 33 | Baramati Enterprises | 9,500.00 | 9,500.00 | - | - | - | 10,785.90 | - | 7,20,154.93 |
| 34 | Baramati Hotels Pvt.Ltd | 47,663.00 | 47,663.00 | - | - | - | - | - | - |
| 35 | BBA (CA) Recurring Expenses | - | 1,550.00 | - | 1,550.00 | - | - | - | - |
| 36 | Bhosale Vaibhavi Anil | 1,565.00 | 1,565.00 | - | - | - | - | - | 1,550.00 |
| 37 | Bio-Gas Plant | - | - | - | - | - | - | - | - |
| 38 | Bio Gas Plant Dep Exps | - | - | - | - | - | 5,72,785.00 | - | 5,72,785.00 |
| 39 | Bio Gas Plant Dep. Fund | 57,279.00 | 57,279.00 | 57,279.00 | 57,279.00 | - | - | - | 57,279.00 |
| 40 | Bodare Deepak Raghunath | 7,500.00 | 7,500.00 | - | - | 2,29,116.00 | - | 2,86,395.00 | - |
| 41 | Book Bank Books Dep.A/c(10%) | - | 9,705.00 | - | 9,705.00 | - | - | - | - |
| 42 | Book Bank Books Dep.Fund A/c | 9,705.00 | - | 9,705.00 | - | - | - | - | 9,705.00 |
| 43 | Book Bank Fund | - | 40,800.00 | - | 40,800.00 | 68,847.00 | - | 78,552.00 | - |
| 44 | Books Bank Books A/c | 40,800.00 | - | 40,800.00 | - | 40,800.00 | - | - | - |
| 45 | BOS and Academic Council Exps. | 2,000.00 | 1,91,253.00 | - | 1,89,253.00 | - | 1,37,853.00 | - | 97,053.00 |
| 46 | Breakage Fee | 1,11,275.00 | - | 1,11,275.00 | - | - | - | - | 1,89,253.00 |
| 47 | BSNL Ltd.Pune | 1,25,724.00 | 1,25,724.00 | - | - | - | - | 1,11,275.00 | - |
| 48 | Building Maintainance Exps | - | 25,07,816.00 | - | 25,07,816.00 | - | - | - | 25,07,816.00 |
| 49 | Building Rent Exps | - | 37,61,724.00 | - | 37,61,724.00 | - | - | - | 37,61,724.00 |
| 50 | B.Voc. Recurring A/c (Food Sci) | - | 27,903.00 | - | 27,903.00 | - | - | - | 27,903.00 |
| 51 | B.Voc Recurring (J/M) | - | 17,023.00 | - | 17,023.00 | - | - | - | 17,023.00 |
| 52 | CCP Fee | 17,750.00 | 500.00 | 17,250.00 | - | - | - | 17,250.00 | - |
| 53 | CHAVAN VINAYAK DADASAHEB | 2,744.00 | 2,744.00 | - | - | - | - | - | - |
| 54 | CHB Payment Expenses | - | 2,94,650.00 | - | 2,94,650.00 | - | - | - | 2,94,650.00 |
| 55 | Cheif Minister Relif Fund | 3,500.00 | 3,500.00 | - | - | - | - | - | - |
| 56 | Chemistry Recurring | 94,281.00 | 6,94,509.00 | - | 6,00,228.00 | - | - | - | 6,00,228.00 |
| 57 | Chougule Harsha Atul | 4,000.00 | 2,000.00 | 2,000.00 | - | - | - | - | 2,000.00 |
| 58 | CLR Skills Training Foundation | 9,000.00 | 9,000.00 | - | - | - | - | 2,000.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|--------------------------------------|--------------|---------------|--------------|---------------|-----------------|---------------|---------------|---------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 59 | Co-Curriculum Activities | 2,10,350.00 | 6,750.00 | 2,03,600.00 | - | - | - | 2,03,600.00 | - |
| 60 | College Bulletin Exps | - | 60,200.00 | - | 60,200.00 | - | - | - | 60,200.00 |
| 61 | College Deposit | 2,63,200.00 | 76,000.00 | 1,87,200.00 | - | 15,06,935.00 | - | 16,94,135.00 | - |
| 62 | College Exam Exps. | 11,605.00 | 14,99,528.00 | - | 14,88,023.00 | - | - | - | 14,88,023.00 |
| 63 | College Garden Exps | 29,040.00 | 44,400.00 | - | 15,360.00 | - | - | - | 15,360.00 |
| 64 | College Magazine Exp. | - | 1,17,000.00 | - | 1,17,000.00 | - | - | - | 1,17,000.00 |
| 65 | Computer Equipment | - | 20,29,350.00 | - | 20,29,350.00 | - | 188,25,621.90 | - | 208,54,971.90 |
| 66 | Computer Equipment Dep.Exps | - | 14,23,932.00 | - | 14,23,932.00 | - | - | - | 14,23,932.00 |
| 67 | Computer Equipment Dep.Fund | 14,23,932.00 | - | 14,23,932.00 | - | 188,25,621.90 | - | 202,49,553.90 | - |
| 68 | Computer Laboratory | - | - | - | - | - | 1,55,159.20 | - | 1,55,159.20 |
| 69 | Computer Laboratory Dep.Fund | - | - | - | - | 1,55,159.20 | - | 1,55,159.20 | - |
| 70 | Computer Recurring | 2,04,166.00 | 3,40,692.00 | - | 1,36,426.00 | - | - | - | 1,36,426.00 |
| 71 | Computer Registration Fee | 1,46,070.00 | 39,575.00 | 1,06,495.00 | - | - | - | 1,06,495.00 | - |
| 72 | Computer Software | - | - | - | - | - | 22,66,911.60 | - | 22,66,911.60 |
| 73 | Computer Software Dep. A/c (15%) | - | 3,40,037.00 | - | 3,40,037.00 | - | - | - | 3,40,037.00 |
| 74 | Computer Software Dep.Fund A/c (15%) | 3,40,037.00 | - | 3,40,037.00 | - | 15,76,556.00 | - | 19,16,593.00 | - |
| 75 | Computer Software Exps | 1,82,354.17 | 4,37,650.00 | - | 2,55,295.83 | - | - | - | 2,55,295.83 |
| 76 | Consolidated Payment | 26,00,313.00 | 219,77,428.00 | - | 193,77,115.00 | - | - | - | 193,77,115.00 |
| 77 | Credit Courses Fee (Other) | 4,62,246.40 | - | 4,62,246.40 | - | - | - | 4,62,246.40 | - |
| 78 | Credit Tuition Fee | 5,01,200.00 | 37,100.00 | 4,64,100.00 | - | - | - | 4,64,100.00 | - |
| 79 | Dailywages Advance (EPF A/c) | 1,45,875.00 | - | 1,45,875.00 | - | - | 1,45,875.00 | - | - |
| 80 | Daily Wages Exps | 3,72,778.00 | 33,60,083.00 | - | 29,87,305.00 | - | - | - | 29,87,305.00 |
| 81 | DBT Star College Recurring Exp A/c. | - | 48,135.00 | - | 48,135.00 | - | - | - | 48,135.00 |
| 82 | Dead Stock | - | - | - | - | - | 5,962.00 | - | 5,962.00 |
| 83 | Dead Stock Dep.Fund | - | - | - | - | 5,962.00 | - | 5,962.00 | - |
| 84 | Deepak Arts | 5,644.00 | 5,644.00 | - | - | - | - | - | - |
| 85 | Deposit Refund A/c | 3,20,000.00 | 3,20,000.00 | - | - | - | - | - | - |
| 86 | Development Fee | 6,71,375.00 | 1,58,275.00 | 5,13,100.00 | - | - | - | 5,13,100.00 | - |
| 87 | Disaster Management Fund | 87,500.00 | 42,220.00 | 45,280.00 | - | 3,20,860.00 | - | 3,66,140.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|--------------------------------------|--------------|--------------|-------------|--------------|-----------------|--------------|---------------|--------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 88 | Diwali Advance | 1,74,750.00 | 1,55,000.00 | 19,750.00 | - | - | 19,750.00 | - | - |
| 89 | Dr. Anupama Ratnakar Prabhune | 2,000.00 | 2,000.00 | - | - | - | - | - | - |
| 90 | Dr. Ashok Doshi | 85,230.00 | 85,230.00 | - | - | - | - | - | - |
| 91 | Dr. Gadekar Sachin N. | 14,763.00 | 14,763.00 | - | - | - | - | - | - |
| 92 | Dr. Mahadeo Pandharinath Walunj | 2,500.00 | 2,500.00 | - | - | - | - | - | - |
| 93 | Dr. Mane Shashank Baburao | 14,733.00 | 14,733.00 | - | - | - | - | - | - |
| 94 | Dr. Marathe Rajendra J. | 1,000.00 | 1,000.00 | - | - | - | - | - | - |
| 95 | Dr. Patil Samadhan K. | 34,605.00 | - | 34,605.00 | - | - | 34,605.00 | - | - |
| 96 | Dr. Phatak H.V. | 17,461.00 | - | 17,461.00 | - | - | 17,461.00 | - | - |
| 97 | Dr. Sachin Adnaik | 20,000.00 | 20,000.00 | - | - | - | - | - | - |
| 98 | DUDHAL ASHWINI BHIVAJI | 345.00 | 345.00 | - | - | - | - | - | - |
| 99 | Electric Equipment | 4,72,000.00 | 4,72,000.00 | - | - | - | 16,05,273.00 | - | 16,05,273.00 |
| 100 | Electric Equipment Dep. Exps | - | 1,60,527.00 | - | 1,60,527.00 | - | - | - | 1,60,527.00 |
| 101 | Electric Equipment Dep. Fund | 1,60,527.00 | - | 1,60,527.00 | - | 6,09,943.00 | - | 7,70,470.00 | - |
| 102 | Electricity Charges Received | 1,68,004.00 | - | 1,68,004.00 | - | - | - | 1,68,004.00 | - |
| 103 | Electricity Exp. | 1,51,037.13 | 13,44,270.00 | - | 11,93,232.87 | - | - | - | 11,93,232.87 |
| 104 | Electric Material Exps | - | 18,443.00 | - | 18,443.00 | - | - | - | 18,443.00 |
| 105 | Eligibility Expenses | - | 4,19,720.00 | - | 4,19,720.00 | - | - | - | 4,19,720.00 |
| 106 | Eligibility Fee | 10,23,859.00 | 5,56,270.00 | 4,67,589.00 | - | - | - | 4,67,589.00 | - |
| 107 | Eligibility Form Fee | 1,28,500.00 | 1,04,150.00 | 24,350.00 | - | - | - | 24,350.00 | - |
| 108 | Eligibility Late Fee | 12,500.00 | - | 12,500.00 | - | - | - | 12,500.00 | - |
| 109 | Employees P.F. Contribution A/c | 28,26,266.00 | 28,26,266.00 | - | - | - | - | - | - |
| 110 | Employer's Contribution To E.P.F A/c | 27,49,025.00 | 58,05,551.00 | - | 30,56,526.00 | - | - | - | 30,56,526.00 |
| 111 | Entrance Fee | 2,800.00 | - | 2,800.00 | - | - | - | 2,800.00 | - |
| 112 | Environment Scince Exps | - | 2,49,434.00 | - | 2,49,434.00 | - | - | - | 2,49,434.00 |
| 113 | Envoirment Awarness Fee | 2,28,240.00 | 5,280.00 | 2,22,960.00 | - | - | - | 2,22,960.00 | - |
| 114 | Excess Fee | 6,83,145.20 | 5,98,448.49 | 84,696.71 | - | - | - | 84,696.71 | - |
| 115 | Factatom Charges Received | 1,13,318.00 | - | 1,13,318.00 | - | - | - | 1,13,318.00 | - |
| 116 | Fee Refund | 23,68,373.00 | 23,68,373.00 | - | - | - | - | - | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|---------------------------------|--------------|---------------|--------------|--------------|-----------------|---------------|----------------|---------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 117 | Fees Receivable From Government | 52,88,500.00 | 150,47,780.00 | - | 97,59,280.00 | - | - | - | - |
| 118 | Financial Help From NGO | 3,32,000.00 | 3,32,000.00 | - | - | - | 125,97,696.00 | - | 223,56,976.00 |
| 119 | Fine | 1,15,301.00 | - | 1,15,301.00 | - | - | - | 1,15,301.00 | - |
| 120 | Fitting & Fixture Dep.Fund | - | - | - | - | - | - | - | - |
| 121 | Fitting & Fixtures | - | - | - | - | 3,48,199.00 | - | 3,48,199.00 | - |
| 122 | Freight A/c | - | 1,800.00 | - | 1,800.00 | - | - | - | 1,800.00 |
| 123 | Functional English Fee | 13,500.00 | - | 13,500.00 | - | - | - | 13,500.00 | - |
| 124 | Function & Festival Exps | - | 80,185.00 | - | 80,185.00 | - | - | - | 80,185.00 |
| 125 | Furniture | - | - | - | - | - | - | - | - |
| 126 | Furniture Dep. Exps | - | 18,21,147.00 | - | 18,21,147.00 | - | 182,11,472.00 | - | 182,11,472.00 |
| 127 | Furniture Dep.Fund | 18,21,147.00 | - | 18,21,147.00 | - | - | - | - | 18,21,147.00 |
| 128 | Gaikwad Amol D. | 1,500.00 | 1,500.00 | - | - | 114,01,533.00 | - | 132,22,680.00 | - |
| 129 | General Brekage | 5,66,650.00 | 33,770.00 | 5,32,880.00 | - | - | - | 5,32,880.00 | - |
| 130 | Gore Padmakar D | 1,500.00 | 1,500.00 | - | - | - | - | - | - |
| 131 | Grantable CHB Advance A/c | 35,41,157.00 | 49,62,368.00 | - | 14,21,211.00 | - | - | - | 14,21,211.00 |
| 132 | G.S.L.I. | - | 6,515.00 | - | 6,515.00 | - | 22,151.00 | - | 28,666.00 |
| 133 | Guest Lecture | - | 18,130.00 | - | 18,130.00 | - | - | - | 18,130.00 |
| 134 | Gurav A.M. | 3,000.00 | 3,000.00 | - | - | - | - | - | - |
| 135 | Gymkhana Exps | - | 46,104.00 | - | 46,104.00 | - | - | - | 46,104.00 |
| 136 | Gymkhana Fee | 4,20,700.00 | 85,820.00 | 3,34,880.00 | - | - | - | 3,34,880.00 | - |
| 137 | Hadambar Mahesh Mohan | 7,000.00 | 7,000.00 | - | - | - | - | - | - |
| 138 | Hande Ramesh Bhanudas | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 139 | Hitech Tank Clean Service | 4,250.00 | 4,250.00 | - | - | - | - | - | - |
| 140 | IASLIC | 4,000.00 | 4,000.00 | - | - | - | - | - | - |
| 141 | I Card Exps | - | 15,400.00 | - | 15,400.00 | - | - | - | 15,400.00 |
| 142 | I Card Fee | 84,140.00 | 2,700.00 | 81,440.00 | - | - | - | 81,440.00 | - |
| 143 | Income & Ependiture A/c | - | - | - | - | 1053,10,018.34 | - | 1053,10,018.34 | - |
| 144 | Income Tax A/c | 3,20,000.00 | 4,37,500.00 | - | 1,17,500.00 | 1,17,500.00 | - | - | - |
| 145 | Industrial Visit Fee | 3,500.00 | - | 3,500.00 | - | - | - | 3,500.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 6

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|---------------------------------|---------------|--------------|---------------|--------------|-----------------|---------------|---------------|---------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 146 | Ingole Sonali Madhukar | 3,271.00 | 3,271.00 | - | - | - | - | - | - |
| 147 | Insurance Premium Exps | 45,670.00 | 78,296.00 | - | 32,626.00 | - | - | - | - |
| 148 | Interest on FDR | 13,690.00 | - | 13,690.00 | - | - | - | - | 32,626.00 |
| 149 | Interest on Saving | 98,153.50 | - | 98,153.50 | - | - | - | 13,690.00 | - |
| 150 | Internal Assessment Fee | 1,71,960.00 | 10,380.00 | 1,61,580.00 | - | - | - | 98,153.50 | - |
| 151 | Internal Exam Fee | 8,25,255.00 | 25,460.00 | 7,99,795.00 | - | - | - | 1,61,580.00 | - |
| 152 | Internet E-Mail Fee | 2,18,750.00 | 15,150.00 | 2,03,600.00 | - | - | - | 7,99,795.00 | - |
| 153 | Internet Equipment A/c | - | - | - | - | - | - | 2,03,600.00 | - |
| 154 | Internet Equipment Dep.A/c | - | 9,392.00 | - | 9,392.00 | - | 4,61,317.00 | - | 4,61,317.00 |
| 155 | Internet Equipment Dep.Fund A/c | 9,392.00 | - | 9,392.00 | - | 4,51,925.00 | - | 4,61,317.00 | 9,392.00 |
| 156 | Internet Service Exps | - | 1,25,724.00 | - | 1,25,724.00 | - | - | - | 1,25,724.00 |
| 157 | I.Q.A.C. Exps | - | 28,472.00 | - | 28,472.00 | - | - | - | 28,472.00 |
| 158 | Jadhav Shaila Shivaji | 4,500.00 | 4,500.00 | - | - | - | - | - | - |
| 159 | Jadhav Snehal Uday | 2,500.00 | 2,500.00 | - | - | - | - | - | - |
| 160 | JAGTAP NILAMBARI ARVIND | 1,300.00 | 1,300.00 | - | - | - | - | - | - |
| 161 | Jain Gas Sales and Servicee | 45,860.00 | 45,860.00 | - | - | - | - | - | - |
| 162 | Jaishree Ganjwale | 4,000.00 | 4,000.00 | - | - | - | - | - | - |
| 163 | Janardhan Kundalik Pawar | 1,500.00 | 1,500.00 | - | - | - | - | - | - |
| 164 | JOSHI APOORVA ABHAY | 345.00 | 345.00 | - | - | - | - | - | - |
| 165 | Kartik Enterprises | 1,52,977.00 | 1,52,977.00 | - | - | - | - | - | - |
| 166 | KOMAL RAMCHANDRA JAGTAP | 1,400.00 | 1,400.00 | - | - | - | - | - | - |
| 167 | K.S.Gundi & Associates | 35,400.00 | 35,400.00 | - | - | - | - | - | - |
| 168 | Kshirsagar Prajakta H. | 1,28,450.00 | 1,00,000.00 | 28,450.00 | - | - | - | 28,450.00 | - |
| 169 | Laboratory Appratus | - | 11,29,205.00 | - | 11,29,205.00 | - | 149,64,480.20 | - | 160,93,685.20 |
| 170 | Laboratory Appratus Dep.Exps | - | 16,09,369.00 | - | 16,09,369.00 | - | - | - | 16,09,369.00 |
| 171 | Laboratory Appratus Dep.Fund | 16,09,369.00 | - | 16,09,369.00 | - | 112,90,503.20 | - | 128,99,872.20 | - |
| 172 | Laboratory Deposit | 7,09,200.00 | 2,11,300.00 | 4,97,900.00 | - | 34,16,032.00 | - | 39,13,932.00 | - |
| 173 | Laboratory Fee | 302,24,825.00 | 10,45,840.00 | 291,78,985.00 | - | - | - | 291,78,985.00 | - |
| 174 | Ladies Hostel Advance | 5,80,318.00 | 4,91,277.00 | 89,041.00 | - | - | - | 89,041.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|-----------------------------|--------------|-------------|-------------|-------------|-----------------|--------------|---------------|--------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 175 | Library Books Dep.Exps | - | 2,41,798.00 | - | 2,41,798.00 | - | - | - | 2,41,798.00 |
| 176 | Library Books Dep.Fund | 2,41,798.00 | - | 2,41,798.00 | - | - | - | - | - |
| 177 | Library Books | 720.00 | 86,775.00 | - | 86,055.00 | 21,24,042.85 | - | 23,65,840.85 | - |
| 178 | Library Deposit | 5,03,900.00 | 1,38,800.00 | 3,65,100.00 | - | - | 23,31,929.85 | - | 24,17,984.85 |
| 179 | Library Fee | 4,61,650.00 | 14,350.00 | 4,47,300.00 | - | 29,66,068.00 | - | 33,31,168.00 | - |
| 180 | LIC Committee Exps | - | 8,000.00 | - | 8,000.00 | - | - | 4,47,300.00 | - |
| 181 | Lodging & Boarding Exps | - | 17,555.00 | - | 17,555.00 | - | - | - | 8,000.00 |
| 182 | Lokmat Media Pvt. LTd. | 34,608.00 | 34,608.00 | - | - | - | - | - | 17,555.00 |
| 183 | LPG Gas Subsidy | 728.43 | - | 728.43 | - | - | - | - | - |
| 184 | Madhukar S. Kasture | 7,530.00 | 7,530.00 | - | - | - | - | 728.43 | - |
| 185 | MADHURI PRAVINKUMAR PATIL | 2,107.00 | 2,107.00 | - | - | - | - | - | - |
| 186 | Magazine Fee | 2,10,350.00 | 6,750.00 | 2,03,600.00 | - | - | - | 2,03,600.00 | - |
| 187 | Magic Glass House | 3,363.00 | 3,363.00 | - | - | - | - | - | - |
| 188 | Mahadeo Bhojnalay | 21,250.00 | 21,250.00 | - | - | - | - | - | - |
| 189 | Mahavir Electricals | 4,790.00 | 4,790.00 | - | - | - | - | - | - |
| 190 | Material Charges | 1,30,870.00 | - | 1,30,870.00 | - | - | - | 1,30,870.00 | - |
| 191 | Matre Tours & Travels | 7,200.00 | 7,200.00 | - | - | - | - | - | - |
| 192 | Medical Check-Up Exps | - | 68,575.00 | - | 68,575.00 | - | - | - | 68,575.00 |
| 193 | Medical Fee | 1,39,320.00 | 37,940.00 | 1,01,380.00 | - | - | - | 1,01,380.00 | - |
| 194 | Milind Trading Company | 28,374.00 | 28,374.00 | - | - | - | - | - | - |
| 195 | Misc.Expenditure | - | 7,333.00 | - | 7,333.00 | - | - | - | 7,333.00 |
| 196 | Misc.Receipts | 3,37,629.52 | - | 3,37,629.52 | - | - | - | 3,37,629.52 | - |
| 197 | MOHITE PRITI MANOHAR | 1,300.00 | 1,300.00 | - | - | - | - | - | - |
| 198 | Mota Woolen House | 33,755.00 | 33,755.00 | - | - | - | - | - | - |
| 199 | MPSC Fee | 56,300.00 | - | 56,300.00 | - | - | - | 56,300.00 | - |
| 200 | Mr.Vivek Kumar | 12,000.00 | 12,000.00 | - | - | - | - | - | - |
| 201 | M/s. Prakash Sadi Center | 1,321.00 | 1,321.00 | - | - | - | - | - | - |
| 202 | Municipal Taxes Exp. | - | 68,125.00 | - | 68,125.00 | - | - | - | 68,125.00 |
| 203 | Musical Instrument Dep Fund | 13,931.00 | - | 13,931.00 | - | 26,847.00 | - | 40,778.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|-----------------------------------|--------------|--------------|-------------|--------------|-----------------|---------------|---------------|---------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 204 | Musical Instruments | - | - | - | - | - | 1,39,310.00 | - | 1,39,310.00 |
| 205 | Musical Instruments Dep A/c (10%) | - | 13,931.00 | - | 13,931.00 | - | - | - | 13,931.00 |
| 206 | NAGARE KRUSHNAT JAYWANT | 1,700.00 | 1,700.00 | - | - | - | - | - | - |
| 207 | News Paper Exps | - | 25,172.00 | - | 25,172.00 | - | - | - | 25,172.00 |
| 208 | Nikhil Prakash Nalkol | 10,000.00 | 10,000.00 | - | - | - | - | - | - |
| 209 | Niramaya Diagnostic Center | 76,200.00 | 76,200.00 | - | - | - | - | - | - |
| 210 | Nirbhaykumar R. Ulaswar | 3,500.00 | 3,500.00 | - | - | - | - | - | - |
| 211 | Nitin Ramchandra Mulik | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 212 | NSS/NCC 5 Mark Fee Exaps | - | 1,240.00 | - | 1,240.00 | - | - | - | 1,240.00 |
| 213 | NSS Prorata Fee | 43,750.00 | 39,190.00 | 4,560.00 | - | - | - | 4,560.00 | - |
| 214 | NT Staff Add.Work Honorarium | - | 27,85,235.00 | - | 27,85,235.00 | - | - | - | 27,85,235.00 |
| 215 | Office Contingency | - | 19,000.00 | - | 19,000.00 | - | - | - | 19,000.00 |
| 216 | Office Equipment | - | 550.00 | - | 550.00 | - | 28,42,999.00 | - | 28,43,549.00 |
| 217 | Office Equipment Dep.Exps | - | 2,43,037.00 | - | 2,43,037.00 | - | - | - | 2,43,037.00 |
| 218 | Office Equipment Dep.Fund | 2,43,037.00 | - | 2,43,037.00 | - | 26,00,512.00 | - | 28,43,549.00 | - |
| 219 | Office Exp | - | 2,700.00 | - | 2,700.00 | - | - | - | 2,700.00 |
| 220 | Omkar Traders | 1,59,126.00 | 1,59,126.00 | - | - | - | - | - | - |
| 221 | Online Fee Return A/c | 1,95,893.99 | 1,95,893.99 | - | - | - | - | - | - |
| 222 | Other A/c Fee | 21,007.00 | 21,007.00 | - | - | - | - | - | - |
| 223 | Other Course Exps | - | 4,54,751.00 | - | 4,54,751.00 | - | - | - | 4,54,751.00 |
| 224 | Other Course Fee | 4,25,230.00 | 14,500.00 | 4,10,730.00 | - | - | - | 4,10,730.00 | - |
| 225 | Other Fee | 28,21,792.80 | 28,21,792.80 | - | - | - | - | - | - |
| 226 | Other Income | 6,86,545.00 | 1,21,615.00 | 5,64,930.00 | - | - | - | 5,64,930.00 | - |
| 227 | Outstanding Fees | 4,42,735.00 | 28,73,015.00 | - | 24,30,280.00 | - | 175,41,281.00 | - | 199,71,561.00 |
| 228 | Owal Sheetal Pramod | 2,500.00 | 2,500.00 | - | - | - | - | - | - |
| 229 | Pathan Tipusultan R. | 2,000.00 | 2,000.00 | - | - | - | - | - | - |
| 230 | Patil Karamchand | 4,200.00 | 4,200.00 | - | - | - | - | - | - |
| 231 | PATIL SUHAS NAMADEV | 2,240.00 | 2,240.00 | - | - | - | - | - | - |
| 232 | PATIL VIKRAM SANJAY | 345.00 | 345.00 | - | - | - | - | - | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 9

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|--|---------------|---------------|---------------|--------------|-----------------|---------------|---------------|--------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 233 | Periodical & Magazine Exps | - | 40,670.00 | - | 40,670.00 | - | - | - | 40,670.00 |
| 234 | PG Fee | 204,94,986.28 | 204,94,986.28 | - | - | - | - | - | - |
| 235 | Ph.D Registration Fee | 3,24,411.00 | - | 3,24,411.00 | - | - | - | 3,24,411.00 | - |
| 236 | Ph.D. Research Center Exps | - | 1,50,000.00 | - | 1,50,000.00 | - | - | - | 1,50,000.00 |
| 237 | Physical Education Fee | 77,750.00 | 8,450.00 | 69,300.00 | - | - | - | 69,300.00 | - |
| 238 | Physics Recurring Exp. | - | 4,560.00 | - | 4,560.00 | - | - | - | 4,560.00 |
| 239 | PMPRY Scheme Benefits | 22,98,874.00 | 1,60,890.00 | 21,37,984.00 | - | - | - | 21,37,984.00 | - |
| 240 | Practical Material Exps | - | 12,634.00 | - | 12,634.00 | - | - | - | 12,634.00 |
| 241 | Pradhan Mantri Rojgar Protsahan Yojana | 10,76,083.00 | 10,76,083.00 | - | - | - | - | - | - |
| 242 | Prajyot Sagar Patil | 4,500.00 | 4,500.00 | - | - | - | - | - | - |
| 243 | PRASAD JALINDAR BANKAR | 1,545.00 | 1,545.00 | - | - | - | - | - | - |
| 244 | Prashant Vijay Lad | 47,700.00 | 47,700.00 | - | - | - | - | - | - |
| 245 | Prepaid Computer Recurring | - | 2,04,166.00 | - | 2,04,166.00 | - | - | - | 2,04,166.00 |
| 246 | Prepaid Computer Software Exps | - | 1,82,354.17 | - | 1,82,354.17 | - | - | - | 1,82,354.17 |
| 247 | Prepaid Insurance | - | 45,670.00 | - | 45,670.00 | - | - | - | 45,670.00 |
| 248 | Prin.T.C.C.DBT Star College Scheme | 8,48,135.00 | - | 8,48,135.00 | - | - | 10,00,000.00 | - | 1,51,865.00 |
| 249 | Prin. T.C.C. DST-FIST Advance Ac | - | 1,913.00 | - | 1,913.00 | - | 79,355.00 | - | 81,268.00 |
| 250 | Prin.T.C.C.Jr. Non Grant Adv. | 23,78,221.00 | 25,56,355.00 | - | 1,78,134.00 | - | 1,31,496.00 | - | 3,09,630.00 |
| 251 | Prin.T.C.C.Jr.Salary A/c | 10,96,800.00 | 11,16,800.00 | - | 18,000.00 | - | - | - | 18,000.00 |
| 252 | Prin.T.C.C.Junior College Advance | 2,339.00 | 1,18,569.00 | - | 1,16,230.00 | - | 479.00 | - | 1,16,709.00 |
| 253 | Prin.T.C.C.N.S.S.Advance A/c | - | 47.00 | - | 47.00 | - | - | - | 47.00 |
| 254 | Prin.T.C.C. Scholarship & Freeship Advance | 165,00,000.00 | 3,00,000.00 | 162,00,000.00 | - | - | - | 162,00,000.00 | - |
| 255 | Prin.T.C.C.Sr. College Advance | 5,97,281.00 | 18,83,907.00 | - | 12,86,626.00 | - | 4,32,388.00 | - | 17,19,014.00 |
| 256 | Prin.T.C.C.Sr.Salary Payment A/c | 71,17,350.00 | 71,17,350.00 | - | - | - | 18,450.00 | - | 18,450.00 |
| 257 | Prin. T.C.C.Terminal Courses Advance | 3,03,877.00 | 3,32,647.00 | - | 28,770.00 | - | - | - | 28,770.00 |
| 258 | Prin.T.C.C. UGC Advance | 20,21,450.00 | 32,11,666.00 | - | 11,90,216.00 | - | 109,67,512.00 | - | 21,57,728.00 |
| 259 | Prin.T.C.C.Univ.Exam Advance | - | 7,91,938.00 | - | 7,91,938.00 | - | 3,76,339.00 | - | 11,68,277.00 |
| 260 | Printing & Stationary Exps | - | 13,901.00 | - | 13,901.00 | - | - | - | 13,901.00 |
| 261 | PRITI CHAURANGNATH BHOSALE | 1,400.00 | 1,400.00 | - | - | - | - | - | - |



**Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020**

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|---------------------------------|--------------|-------------|--------------|-------------|-----------------|-----------|---------------|-------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 262 | Prof.Archana Nitin Kadam | 4,530.00 | 4,530.00 | - | - | - | - | - | - |
| 263 | Prof.Awad Ramkisan Sakharan | 8,000.00 | - | 8,000.00 | - | - | 8,000.00 | - | - |
| 264 | Prof. Bose Ganesh Suraj | 40,000.00 | - | 40,000.00 | - | - | 40,000.00 | - | - |
| 265 | Prof. Choudhari U.D. | 1,910.00 | 1,910.00 | - | - | - | - | - | - |
| 266 | Prof. Dhame Ganesh M. | 40,000.00 | - | 40,000.00 | - | - | 40,000.00 | - | - |
| 267 | Prof. Dr. Jagtap Avinash S. | 4,980.00 | 10,000.00 | - | 5,020.00 | - | - | - | - |
| 268 | Prof. Ekbote Pushkar A. | 8,000.00 | - | 8,000.00 | - | - | 8,000.00 | - | 5,020.00 |
| 269 | Professional Fess | - | 2,360.00 | - | 2,360.00 | - | - | - | - |
| 270 | Profession Tax | 3,29,550.00 | 3,29,550.00 | - | - | - | - | - | 2,360.00 |
| 271 | Prof. Jadhav Goutam S. | 8,600.00 | - | 8,600.00 | - | - | - | 8,600.00 | - |
| 272 | Prof. Kakade Vikas Chaintaman | 1,558.00 | 1,558.00 | - | - | - | - | - | - |
| 273 | Prof. Kale Sanjay Ranganath | 22,849.00 | 19,065.00 | 3,784.00 | - | - | - | 3,784.00 | - |
| 274 | Prof. Kudale R.G. | 2,000.00 | 2,000.00 | - | - | - | - | - | - |
| 275 | Prof. Pandit Ranjeet Vijay | 67,023.00 | 67,733.00 | - | 710.00 | - | - | - | - |
| 276 | Prof. Rathod S.V. | 40,000.00 | - | 40,000.00 | - | - | 40,000.00 | - | 710.00 |
| 277 | Prof. Raut Suhas Maruti | 8,000.00 | - | 8,000.00 | - | - | 8,000.00 | - | - |
| 278 | Prof. Sapkal Ramchandra Tukaram | 2,930.00 | 2,930.00 | - | - | - | - | - | - |
| 279 | Prof. Shinde Prashant Abasaheb | 553.00 | 553.00 | - | - | - | - | - | - |
| 280 | Prof. Shinde V. B. | 10,910.00 | 10,910.00 | - | - | - | - | - | - |
| 281 | Prof. Smita Hemant Gore | 30,000.00 | 30,000.00 | - | - | - | - | - | - |
| 282 | Prof. VISHAL VILASKUMAR SHAHA | 660.00 | 660.00 | - | - | - | - | - | - |
| 283 | Prof. Wadde H.M. | 10,000.00 | 10,000.00 | - | - | - | - | - | - |
| 284 | Progressive Management | 28,000.00 | 28,000.00 | - | - | - | - | - | - |
| 285 | Project Field Work Fee | 20,67,000.00 | 1,11,000.00 | 19,56,000.00 | - | - | - | 19,56,000.00 | - |
| 286 | Prorata Fee Exps | 5,35,944.00 | 6,61,617.00 | - | 1,25,673.00 | - | - | - | 1,25,673.00 |
| 287 | Pudhari Publications Pvt. Ltd. | 57,960.00 | 57,960.00 | - | - | - | - | - | - |
| 288 | Rafik Sardar Bagwan | 8,640.00 | 8,640.00 | - | - | - | - | - | - |
| 289 | REDDAM LAKSHMI PRASANNA | 5,800.00 | 5,800.00 | - | - | - | - | - | - |
| 290 | Refundable Fee to Student | - | - | - | - | 74,55,097.00 | - | 74,55,097.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|--------------------------------------|--------------|---------------|-----------|---------------|-----------------|--------------|---------------|---------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 291 | Registration Fee | 84,425.00 | 19,500.00 | 64,925.00 | - | - | - | 64,925.00 | - |
| 292 | Repair & Maintanance | - | 3,363.00 | - | 3,363.00 | - | - | - | 3,363.00 |
| 293 | Repairs to Equipment Exps | - | 16,650.00 | - | 16,650.00 | - | - | - | 16,650.00 |
| 294 | Revenue Stamp A/c | 1,418.00 | 1,418.00 | - | - | - | - | - | - |
| 295 | Rupee Co-Op Bank Ltd. A/c - 167 | - | 1,695.00 | - | - | - | - | - | - |
| 296 | Rupee Co-Op Bank Ltd. A/c - 168 | - | 32,117.00 | - | 1,695.00 | - | 84,091.95 | - | 85,786.95 |
| 297 | RUSA A/c | - | 12,86,150.00 | - | 32,117.00 | - | 15,93,480.20 | - | 16,25,597.20 |
| 298 | RUSA Activity Expenditure | 3,07,297.00 | 3,36,137.00 | - | 12,86,150.00 | - | - | - | 12,86,150.00 |
| 299 | Sagar Sanjay Tobare | 14,600.00 | 14,600.00 | - | 28,840.00 | - | - | - | 28,840.00 |
| 300 | Sairaj Services, Baramati | 3,30,000.00 | 3,30,000.00 | - | - | - | - | - | - |
| 301 | Salary Expenditure | 2,73,894.00 | 116,40,589.00 | - | - | - | - | - | - |
| 302 | Salunkhe Pradnya Nandkumar | 3,127.00 | 3,127.00 | - | 113,66,695.00 | - | - | - | 113,66,695.00 |
| 303 | SANDIP BHIMRAO KAKADE | 1,000.00 | 1,000.00 | - | - | - | - | - | - |
| 304 | Sanitation Exps | - | 3,41,550.00 | - | - | - | - | - | - |
| 305 | SARITA DIPAK WADKAR | 635.00 | 635.00 | - | 3,41,550.00 | - | - | - | 3,41,550.00 |
| 306 | Sarode Rajendra | - | 455.00 | - | - | - | - | - | - |
| 307 | Satyam Copiers | 4,72,000.00 | 4,72,000.00 | - | 456.00 | 456.00 | - | - | - |
| 308 | Security Deposit (MSEB) | - | 96,917.13 | - | - | - | - | - | - |
| 309 | Security Guard Exps | - | 5,43,700.00 | - | 96,917.13 | - | 1,74,450.00 | - | 2,71,367.13 |
| 310 | Selection Committee Exps A/c | - | 32,000.00 | - | 5,43,700.00 | - | - | - | 5,43,700.00 |
| 311 | Seminar & Conference Exps | 77,523.00 | 1,36,988.00 | - | 32,000.00 | - | - | - | 32,000.00 |
| 312 | Seminar & Workshop Reg.Fee | 6,000.00 | - | 6,000.00 | 59,465.00 | - | - | - | 59,465.00 |
| 313 | Shah Anand Vinaykumar | 2,000.00 | 2,000.00 | - | - | - | - | 6,000.00 | - |
| 314 | Shah Mayur Uday | 4,000.00 | 4,000.00 | - | - | - | - | - | - |
| 315 | Shah Parag Udaykumar | 4,000.00 | 4,000.00 | - | - | - | - | - | - |
| 316 | Shetye Prashant Hanumant | 1,200.00 | 1,200.00 | - | - | - | - | - | - |
| 317 | Shivaji Shamrao Veer | 2,500.00 | 2,500.00 | - | - | - | - | - | - |
| 318 | Shraddha Publication | 4,369.00 | 4,369.00 | - | - | - | - | - | - |
| 319 | Shree Ambika Printers & Publications | 30,240.00 | 30,240.00 | - | - | - | - | - | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|---------------------------------------|--------------|-------------|--------------|-------------|-----------------|-------------|---------------|-------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 320 | Shreeram DTP & Offset | 4,817.00 | 4,817.00 | - | - | - | - | - | - |
| 321 | Shri. Beldar M.V. | 1,418.00 | 1,418.00 | - | - | - | - | - | - |
| 322 | Shri. Bhosale Vikas Sawalaram | 5,360.00 | 5,360.00 | - | - | - | - | - | - |
| 323 | Shri. Deore Rakesh S. | 8,916.00 | 8,961.00 | - | 45.00 | - | 5,000.00 | - | 5,000.00 |
| 324 | Shri. Kumar Malhari Deokate | 1,500.00 | 1,500.00 | - | - | - | - | - | 45.00 |
| 325 | Shri. Patil Amol Shivaji | 1,24,000.00 | 1,24,000.00 | - | - | - | - | - | - |
| 326 | Shri. Pawar Ganesh Prabhakar | 9,498.00 | 10,000.00 | - | 502.00 | - | - | - | 502.00 |
| 327 | Shri Rasal Sachin Jaypal | 550.00 | 550.00 | - | - | - | - | - | - |
| 328 | Shri Rudrasiddhi Mess | 15,440.00 | 15,440.00 | - | - | - | - | - | - |
| 329 | Shri. Shah A.B. | 3,25,000.00 | 60,000.00 | 2,65,000.00 | - | - | - | - | - |
| 330 | Shubham Sports | 26,104.00 | 26,104.00 | - | - | - | 2,65,000.00 | - | - |
| 331 | Shyam Roses | 1,100.00 | 1,100.00 | - | - | - | - | - | - |
| 332 | Skill Based Credit System Exps | 14,100.00 | 5,78,000.00 | - | 5,63,900.00 | - | - | - | 5,63,900.00 |
| 333 | Soham Banerjee | 3,500.00 | 3,500.00 | - | - | - | - | - | - |
| 334 | Soham Tourist | 76,666.00 | 76,666.00 | - | - | - | - | - | - |
| 335 | Solar System Equipment | - | - | - | - | - | - | - | - |
| 336 | Solar System Equipment Dep. Exps | - | 80,000.00 | - | 80,000.00 | - | 8,00,000.00 | - | 8,00,000.00 |
| 337 | Solar System Equipment Dep. Fund | 80,000.00 | - | 80,000.00 | - | 80,000.00 | - | - | 80,000.00 |
| 338 | Sontakke Sachin Ankush | 1,500.00 | 1,500.00 | - | - | 80,000.00 | - | 1,60,000.00 | - |
| 339 | SORATE SIDDHARTH PRABHAKAR | 512.00 | 512.00 | - | - | - | - | - | - |
| 340 | Sourav Scientific | 1,15,773.00 | 1,15,773.00 | - | - | - | - | - | - |
| 341 | Spectra Point | 1,750.00 | 1,750.00 | - | - | - | - | - | - |
| 342 | Staff Library Deposit | 50,000.00 | 2,000.00 | 48,000.00 | - | 1,45,180.00 | - | 1,93,180.00 | - |
| 343 | Staff Welfare Exps | 47,650.00 | 54,121.00 | - | 6,471.00 | - | - | - | 6,471.00 |
| 344 | State Bank of India A/c - 30885835575 | 31,208.00 | 1,687.50 | 29,520.50 | - | - | 29,520.50 | - | 4,980.00 |
| 345 | Statistics Recurring Exps | - | 4,980.00 | - | 4,980.00 | - | - | - | 4,980.00 |
| 346 | Student Activity Exps. | - | 6,241.00 | - | 6,241.00 | - | - | - | 6,241.00 |
| 347 | Student Activity Fee | 37,88,270.00 | 2,62,610.00 | 35,25,660.00 | - | - | - | 35,25,660.00 | - |
| 348 | Student Aid Fund | 59,845.00 | 33,635.00 | 26,210.00 | - | 1,07,311.00 | - | 1,33,521.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|-------------------------------------|--------------|-------------|--------------|-----------|-----------------|----------|---------------|-----------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 349 | Student Research Project Exps | 1,35,422.00 | 1,39,800.00 | - | 4,378.00 | - | - | - | 4,378.00 |
| 350 | Student Welfare Fund | 3,12,300.00 | 2,03,310.00 | 1,08,990.00 | - | 12,56,373.00 | - | 13,65,363.00 | - |
| 351 | Study Material Fee | 2,15,875.00 | 1,825.00 | 2,14,050.00 | - | - | - | 2,14,050.00 | - |
| 352 | Study Tour Exp | - | 13,936.00 | - | 13,936.00 | - | - | - | 13,936.00 |
| 353 | Study Tour Fee | 14,48,700.00 | 49,500.00 | 13,99,200.00 | - | - | - | 13,99,200.00 | - |
| 354 | Suhas Babaso Dere | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 355 | Sunildatt Sopan Gavare | 3,000.00 | 3,000.00 | - | - | - | - | - | - |
| 356 | Suvidha Stationers | 3,660.00 | 3,660.00 | - | - | - | - | - | - |
| 357 | Tally Course Fee | 1,69,360.00 | - | 1,69,360.00 | - | - | - | 1,69,360.00 | - |
| 358 | Tally Education Pvt.Ltd. | 22,610.00 | 22,610.00 | - | - | - | - | - | - |
| 359 | Taware Komal Sanjay | 1,158.00 | 1,158.00 | - | - | - | - | - | - |
| 360 | T.C.College Canteen | 43,777.00 | 43,777.00 | - | - | - | - | - | - |
| 361 | T.C.C. Student Co-Op Consumer Store | 69,704.00 | 69,704.00 | - | - | - | - | - | - |
| 362 | T.C.Fee | 81,607.00 | - | 81,607.00 | - | - | - | 81,607.00 | - |
| 363 | T.D.S.A/c | 2,06,928.00 | 75,788.00 | 1,31,140.00 | - | - | - | 1,31,140.00 | - |
| 364 | Tea & Refreshment Exps | - | 85,805.00 | - | 85,805.00 | - | - | - | 85,805.00 |
| 365 | Techminds Infraso Pvt.Ltd. | 6,490.00 | 6,490.00 | - | - | - | - | - | - |
| 366 | Techno Search Process & Systems | 69,030.00 | 69,030.00 | - | - | - | - | - | - |
| 367 | Tejashree Fulsoundar | 6,500.00 | 6,500.00 | - | - | - | - | - | - |
| 368 | Tejas Rajendra Kulkarni | 2,500.00 | 2,500.00 | - | - | - | - | - | - |
| 369 | Telephone Deposit (BSNL) | - | - | - | - | - | 1,671.00 | - | 1,671.00 |
| 370 | Telephone Deposit (Reliance) | 1,700.00 | - | 1,700.00 | - | - | 1,700.00 | - | - |
| 371 | Telephone Exps | - | 2,964.00 | - | 2,964.00 | - | - | - | 2,964.00 |
| 372 | Term End Exam Fee | 3,63,900.00 | 32,100.00 | 3,31,800.00 | - | - | - | 3,31,800.00 | - |
| 373 | Term End Expenses | 1,700.00 | 98,111.00 | - | 96,411.00 | - | - | - | 96,411.00 |
| 374 | Thakur Publications Pvt.Ltd. | 2,475.00 | 2,475.00 | - | - | - | - | - | - |
| 375 | The Research Publication | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 376 | Thorat Nelson Lazarus | 57,970.00 | 42,150.00 | 15,820.00 | - | - | - | 15,820.00 | - |
| 377 | Training & Placement Fee (M.Sc) | 39,050.00 | 1,700.00 | 37,350.00 | - | - | - | 37,350.00 | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|--|---------------|---------------|---------------|-------------|-----------------|-------------|---------------|-------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 378 | Travelling Exps | - | 3,20,475.00 | - | 3,20,475.00 | - | - | - | 3,20,475.00 |
| 379 | True Skills Infotech | 20,000.00 | 20,000.00 | - | - | - | - | - | - |
| 380 | TRUPTI SHANTANU AREKAR | 4,521.00 | 4,521.00 | - | - | - | - | - | - |
| 381 | Tuition Fee | 316,57,950.00 | 8,20,100.00 | 308,37,850.00 | - | - | - | 308,37,850.00 | - |
| 382 | Tuljaram Chaturchand Mahavidyalay Sevakanchi | 5,16,423.00 | 5,16,423.00 | - | - | - | - | - | - |
| 383 | Tutorial, Seminar Fee | 2,89,800.00 | 8,400.00 | 2,81,400.00 | - | - | - | 2,81,400.00 | - |
| 384 | UBALE MONIKA DILIP | 472.00 | 472.00 | - | - | - | - | - | - |
| 385 | UG Fee | 413,51,854.83 | 413,51,854.83 | - | - | - | - | - | - |
| 386 | Union Bank of India Online A/c 520101032941826 | 149,13,174.80 | 150,85,252.00 | - | 1,72,077.20 | - | 80,163.50 | - | 2,52,240.70 |
| 387 | Union Bannk of Inida A/c No.520101032941818 | 29,207.19 | 19,146.00 | 10,061.19 | - | - | 10,061.19 | - | - |
| 388 | University Ashwamedh | 1,31,280.00 | 9,120.00 | 1,22,160.00 | - | - | - | 1,22,160.00 | - |
| 389 | University Exam Fee | 5,83,535.00 | 2,48,895.00 | 3,34,640.00 | - | - | - | 3,34,640.00 | - |
| 390 | V.A. Dudhedia & Com, Pune | 1,12,100.00 | 1,12,100.00 | - | - | - | - | - | - |
| 391 | Varma Book Distributors | 3,980.00 | 3,980.00 | - | - | - | - | - | - |
| 392 | Venkatesh Scientific & Services | 6,86,525.00 | 6,86,525.00 | - | - | - | - | - | - |
| 393 | VIJAY SAMPAT MOHITE | 3,000.00 | 3,000.00 | - | - | - | - | - | - |
| 394 | Vishvaroop Concept Developers | 25,000.00 | - | 25,000.00 | - | - | 25,000.00 | - | - |
| 395 | Vision E-Solution & Services Pvt.Ltd | 20,86,650.00 | 20,86,650.00 | - | - | - | - | - | - |
| 396 | Wachman & Sweepar Charges Received | 58,620.00 | - | 58,620.00 | - | - | - | 58,620.00 | - |
| 397 | WANGIKAR HARSHAL VIJAY | 345.00 | 345.00 | - | - | - | - | - | - |
| 398 | Water Charges Received | 6,000.00 | - | 6,000.00 | - | - | - | 6,000.00 | - |
| 399 | Water Plant | - | - | - | - | - | 2,75,000.00 | - | 2,75,000.00 |
| 400 | Water Plant Dep.Exps | - | 27,500.00 | - | 27,500.00 | - | - | - | 27,500.00 |
| 401 | Water Plant Dep.Fund | 27,500.00 | - | 27,500.00 | - | 82,500.00 | - | 1,10,000.00 | - |
| 402 | WAZID ALI KHAN | 40,739.00 | 51,115.00 | - | 10,376.00 | - | - | - | 10,376.00 |
| 403 | Xerox Machine | - | 9,44,000.00 | - | 9,44,000.00 | - | - | - | 9,44,000.00 |
| 404 | Xerox Machine Dep | - | 94,400.00 | - | 94,400.00 | - | - | - | 94,400.00 |
| 405 | Xerox Machine Dep Fund | 94,400.00 | - | 94,400.00 | - | - | - | 94,400.00 | - |
| 406 | Yash Traders | 2,35,994.00 | 2,35,994.00 | - | - | - | - | - | - |



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

| Sr. No. | Particulars | Consolidated | | Net | | Opening Balance | | Trial Balance | |
|---------|------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|---------------|--------------|
| | | Receipt | Payment | Receipt | Payment | Credit | Debit | Credit | Debit |
| 407 | Yashvant Offset | 1,77,200.00 | 1,77,200.00 | - | - | - | - | - | - |
| 408 | Yoga Fee | 57,750.00 | - | 57,750.00 | - | - | - | 57,750.00 | - |
| 409 | Zagade Nayan Dilip | 3,297.00 | 3,297.00 | - | - | - | - | - | - |
| 410 | ZANJURNE POOJA SHIVAJI | 1,300.00 | 1,300.00 | - | - | - | - | - | - |
| 411 | Zerox Charges Received | 77,030.00 | - | 77,030.00 | - | - | - | 77,030.00 | - |
| | Total | 425359553.34 | 425359553.34 | 105515824.80 | 105515824.80 | 172519897.49 | 172519897.49 | 276122690.05 | 276122690.05 |



Principal
Tuljaram Chaturchand College
Baramati