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PRINCIPAL

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॥ सिद्धिरनेकान्तात् ॥

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

• Best College Award

• DST FIST 'O' Level

• UGC - CPE Status

• DBT - Star College Scheme

• 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 2023-2024

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 ₹ **5,76,185.00/- (Rupees Five Lakhs Seventy-Six Thousand One Hundred Eighty-Five Only)** during the financial year 2023-24.

Audited Financials Year 2023-24.

| Sr. No. | Particular | Amount in INR |
|---------|------------------------------------|---------------|
| 1 | Seminar and Conference Expenditure | ₹ 5,76,185.00 |

Place: Baramati

Date:

11 SEP 2024



Chartered Accountant



Jagtap
Principal

**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE
BALANCE SHEET AS ON 31/3/2024**

| Balance as on 31/3/2023 Rs. | Funds and Liabilities | Balance as on 31/3/2024 Rs. | Balance as on 31/3/2023 Rs. | Assets and Properties | Balance as on 31/3/2024 Rs. |
|--------------------------------|--|--------------------------------|--------------------------------|--|--------------------------------|
| 4,67,06,606.52 | Other Funds [Schedule - 1] | 5,12,96,405.52 | 7,38,62,391.40 | Fixed Assets [Schedule - 7] | 7,49,19,580.40 |
| 58,57,640.00 | Student Deposit [Schedule - 2] | 66,01,440.00 | 14,69,496.00 | Investment in Fixed Deposit [Schedule - 8] | 15,44,616.00 |
| 3,65,67,726.95 | Inter Branch Advances [Schedule - 3] | 3,91,96,347.45 | 5,41,07,180.11 | Inter Branch Advances [Schedule - 9] | 6,33,40,687.11 |
| 3,11,67,794.57 | Grant from Govt. & Univ [Schedule - 4] | 1,80,78,803.73 | 56,664.28 | Other Deposits [Schedule - 10] | 56,664.28 |
| 1,38,72,100.10 | Govt. Scholarship & Freeship [Schedule - 5] | 2,11,71,617.10 | 72,30,813.10 | Advances [Schedule - 11] | 81,03,691.00 |
| 83,02,717.23 | Current Liabilities [Schedule - 6] | 58,40,889.41 | 63,000.00 | Grant Receivable [Schedule - 12] | 2,67,500.00 |
| 88,92,502.65 | Income & Expenditure A/c <i>As per last Balance Sheet</i> 88,92,502.65 <i>Add:- Excess of Income Over</i> 14,87,868.08 <i>Expenditure transferred from IE</i> 1,03,80,370.73 | 1,03,80,370.73 | 1,45,77,543.13 | Cash & Bank Balances [Schedule - 13] | 43,33,135.15 |
| 15,13,67,088.02 | Grand Total | 15,25,65,873.94 | 15,13,67,088.02 | Grand Total | 15,25,65,873.94 |

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


Partner



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24
OTHER FUNDS**

| Particulars | Opening Balance as on 1/4/2023 Rs. | Credit | Total | Schedule - 1 | Liabilities |
|----------------------------------|---------------------------------------|---------------------|-----------------------|---------------------|--|
| | | | | Debit | Closing Balance as on 31/3/2024 Rs. |
| Merit Prize Fund | 16,60,764.00 | 10,000.00 | 16,70,764.00 | - | 16,70,764.00 |
| Moropant Prize Fund | 1,56,361.13 | - | 1,56,361.13 | - | 1,56,361.13 |
| Student Aid Fund | 5,41,842.81 | 28625.00 | 5,70,467.81 | 75915.00 | 4,94,552.81 |
| Student Welfare Fund & Insurance | 1,99,763.35 | 227660.00 | 4,27,423.35 | 131620.00 | 2,95,803.35 |
| TCC Staff Student Aid Fund | 1,18,480.00 | - | 1,18,480.00 | - | 1,18,480.00 |
| Disaster Fund | 1,55,699.00 | 34700.00 | 1,90,399.00 | 15000.00 | 1,75,399.00 |
| Exam Development Fund | 25,71,364.00 | 6126484.00 | 86,97,848.00 | 5093940.00 | 36,03,908.00 |
| Depreciation Fund (Schedule 1A) | 4,13,02,332.23 | 34,78,805.00 | 4,47,81,137.23 | - | 4,47,81,137.23 |
| TOTAL RS. | 4,67,06,606.52 | 99,06,274.00 | 5,66,12,880.52 | 53,16,475.00 | 5,12,96,405.52 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Depreciation Fund

Schedule No 1A

| Particulars | Opening Balance as on 1/4/2023 Rs. | Addition Rs. | Total Fund Rs. | Writte off Rs. | Closing Balance as on 31/3/2024 Rs. |
|--|---------------------------------------|--------------|----------------|----------------|--|
| CCTV Dep. Fund | 13384.00 | 2192.00 | 15,576.00 | - | 15,576.00 |
| College Equipment Dep. Fund | 734966.00 | 49940.00 | 7,84,906.00 | - | 7,84,906.00 |
| Computer & Accessries Dep. Fund | 1618565.00 | 50231.00 | 16,68,796.00 | - | 16,68,796.00 |
| Computer and Acceseries Dep.Fund(SERB) | 31882.00 | 5223.00 | 37,105.00 | - | 37,105.00 |
| Computer Equipment Dep.Fund(UGC) | 2588237.00 | 266945.00 | 28,55,182.00 | - | 28,55,182.00 |
| DBT Project Lab Equipment Dep.Fund | 531221.00 | 21867.00 | 5,53,088.00 | - | 5,53,088.00 |
| Furniture Dep.Fund | 5053394.67 | 306524.00 | 53,59,918.67 | - | 53,59,918.67 |
| Furniture Dep.Fund (UGC) | 52681.00 | 4096.00 | 56,777.00 | - | 56,777.00 |
| Generator Dep. Fund | 259500.00 | - | 2,59,500.00 | - | 2,59,500.00 |
| Gymnasium Equipment Dep. Fund | 514907.00 | 4423.00 | 5,19,330.00 | - | 5,19,330.00 |
| Hard Component (Part A) Construction Dep.Fund(RUS) | 3264904.00 | 878271.00 | 41,43,175.00 | - | 41,43,175.00 |
| Hard Component (Part A) Equipment Dep.Fund (RUSA) | 375851.00 | 170638.00 | 5,46,489.00 | - | 5,46,489.00 |
| Hard Component (Part A) E- Resourses Dep.Fund(RU) | 540082.00 | 146152.00 | 6,86,234.00 | - | 6,86,234.00 |
| Lab Equipment Dep.Fund (BCUD) | 1640237.00 | 8055.00 | 16,48,292.00 | - | 16,48,292.00 |
| Laboratory App.Dep.Fund (UGC) | 7044426.00 | 637883.00 | 76,82,309.00 | - | 76,82,309.00 |
| Laboratory Appratus Dep. Fund | 2401489.83 | 40821.00 | 24,42,310.83 | - | 24,42,310.83 |
| Laboratory Equipment Dep. Fund (SERB) | 842187.00 | 139911.00 | 9,82,098.00 | - | 9,82,098.00 |
| Library Books (Book Bank)Dep. Fund | 156816.00 | 5855.00 | 1,62,671.00 | - | 1,62,671.00 |
| Library Books Dep. Fund | 4546388.73 | 37765.00 | 45,84,153.73 | - | 45,84,153.73 |
| Library Books Dep.Fund(BCUD) | 118434.00 | 8136.00 | 1,26,570.00 | - | 1,26,570.00 |
| Library Books Dep.Fund (UGC) | 1476999.00 | 144076.00 | 16,21,075.00 | - | 16,21,075.00 |
| Office Equipment Dep. Fund | 1272808.00 | 85825.00 | 13,58,633.00 | - | 13,58,633.00 |
| Office Equipments Dep.Fund(UGC) | 550404.00 | 50640.00 | 6,01,044.00 | - | 6,01,044.00 |
| Police Cabin Dep Fund | 96389.00 | 18389.00 | 1,14,778.00 | - | 1,14,778.00 |
| Solar Power Generation Equipment Dep. Fund | 193960.00 | 37004.00 | 2,30,964.00 | - | 2,30,964.00 |



Depreciation Fund
Schedule No 1A

| Particulars | Opening Balance as on 1/4/2023 Rs. | Addition Rs. | Total Fund Rs. | Write off Rs. | Closing Balance as on 31/3/2024 Rs. |
|--|---------------------------------------|---------------------|-----------------------|---------------|--|
| Computer Equipment Dep. Fund (DST-FIST) | 716606.00 | 9359.00 | 7,25,965.00 | - | 7,25,965.00 |
| Computer Equipment Dep.Fund (IMPRESS) | 15099.00 | 2865.00 | 17,964.00 | - | 17,964.00 |
| Computer Software Dep. Fund (DST-FIST) | 195723.00 | 6630.00 | 2,02,353.00 | - | 2,02,353.00 |
| E-Learning Classroom Dep. Fund (DST-FIST) | 181579.00 | 34642.00 | 2,16,221.00 | - | 2,16,221.00 |
| Laboratory Equipment Dep.Fund(DBT Star) | 1048738.00 | 94040.00 | 11,42,778.00 | - | 11,42,778.00 |
| Laboratory Equipment Dep. Fund (DST-FIST) | 3066197.00 | 166448.00 | 32,32,645.00 | - | 32,32,645.00 |
| Library Books and Journals Dep. Fund (IMPRESS) | 11881.00 | 3647.00 | 15,528.00 | - | 15,528.00 |
| Library Books Dep. Fund (DST-FIST) | 75868.00 | 8918.00 | 84,786.00 | - | 84,786.00 |
| Other Section | | | | | |
| Computer Equipment Dep. Fund (ICSSR) | 0.00 | 7793.00 | 7,793.00 | - | 7,793.00 |
| Laboratory Equipment Dep. Fund (WSS) | 70528.00 | 19995.00 | 90,523.00 | - | 90,523.00 |
| Library Books Dep. Fund (ICSSR) | 0.00 | 3606.00 | 3,606.00 | - | 3,606.00 |
| Total | 4,13,02,332.23 | 34,78,805.00 | 4,47,81,137.23 | - | 4,47,81,137.23 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Student Deposits

Schedule 2

Liabilities

| Particulars | Opening Balance as on 31/03/2023 | Credit | Total | Debit | Closing Balance as on 31/03/2024 |
|--------------------|----------------------------------|--------------------|---------------------|--------------------|----------------------------------|
| College Deposit | 13,11,500.00 | - | 13,11,500.00 | 11,400.00 | 13,00,100.00 |
| Laboratory Deposit | 11,87,965.00 | - | 11,87,965.00 | 30,000.00 | 11,57,965.00 |
| Library Deposit | 33,58,175.00 | 9,27,000.00 | 42,85,175.00 | 1,41,800.00 | 41,43,375.00 |
| TOTAL | 58,57,640.00 | 9,27,000.00 | 67,84,640.00 | 1,83,200.00 | 66,01,440.00 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Inter Branch Advances

Schedule 3

Liabilities

| Particulars | Opening Balance as on 1/4/2023 Rs. | Credit | Total | Debit | Closing Balance as on 31/3/2024 Rs. |
|---|---|-----------------------|-----------------------|-----------------------|---|
| Advance to Senior Salary Payment A/c | 2,15,34,151.45 | 20,30,800.00 | 2,35,64,951.45 | - | 2,35,64,951.45 |
| AES Local Committee Advance | - | 7,331.00 | 7,331.00 | - | 7,331.00 |
| Junior Non Grant Advance | 1,20,783.00 | | 1,20,783.00 | - | 1,20,783.00 |
| NSS Advance (Uni Exam) | - | 3,600.00 | 3,600.00 | - | 3,600.00 |
| Scholarship and Freeship Advance | 10,13,632.00 | 650.00 | 10,14,282.00 | 650.00 | 10,13,632.00 |
| Senior College Advance to NSS | 1,90,674.00 | 9,000.00 | 1,99,674.00 | 1,00,000.00 | 99,674.00 |
| Senior Non Grant Adv | 33,11,342.50 | 33,71,426.00 | 66,82,768.50 | 27,25,797.50 | 39,56,971.00 |
| Senior Non Grant Advance (Exam Section) | 26,79,271.00 | 31,98,797.00 | 58,78,068.00 | 45,00,000.00 | 13,78,068.00 |
| Senior Non Grant Advance (RUSA) | 1,47,162.00 | 19,49,564.00 | 20,96,726.00 | 20,96,726.00 | - |
| Senior Non Grant Adv. to NSS | 858.00 | 2,03,471.00 | 2,04,329.00 | - | 2,04,329.00 |
| Universtiy Exam Advance | 75,69,853.00 | 40,77,155.00 | 1,16,47,008.00 | 28,00,000.00 | 88,47,008.00 |
| Total | 3,65,67,726.95 | 1,48,51,794.00 | 5,14,19,520.95 | 1,22,23,173.50 | 3,91,96,347.45 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

| Particulars | Opening Balance as on 1/4/2023 Rs. | Credit | Total | Debit | Closing Balance as on 31/3/2024 Rs. |
|--|--|---------------------|-----------------------|-----------------------|---|
| DBT Major Research Grant | 4,02,303.50 | - | 4,02,303.50 | 21,867.00 | 3,80,436.50 |
| Grant From UGC | 22,52,612.00 | - | 22,52,612.00 | 11,03,640.00 | 11,48,972.00 |
| ICSSR Grant (Dr. Bale V.A.) | - | 3,75,000.00 | 3,75,000.00 | 2,77,454.00 | 97,546.00 |
| ICSSR Grant (Dr. Mane S.B.) | - | 3,16,000.00 | 3,16,000.00 | 2,01,180.00 | 1,14,820.00 |
| Ladies Staff Room Grant | 1,50,000.00 | - | 1,50,000.00 | - | 1,50,000.00 |
| Research Grant From University of Pune | 6,04,943.17 | - | 6,04,943.17 | 16,191.00 | 5,88,752.17 |
| RUSA State Project Director Grant | 2,24,90,530.96 | 1,613.70 | 2,24,92,144.66 | 1,16,96,905.54 | 1,07,95,239.12 |
| SERB Project Grant | 16,20,211.00 | - | 16,20,211.00 | 1,45,134.00 | 14,75,077.00 |
| Toilet Block Building Grant | 2,50,000.00 | - | 2,50,000.00 | - | 2,50,000.00 |
| Women Scientists Development Grant | 78,329.34 | 9,60,000.00 | 10,38,329.34 | 9,87,326.00 | 51,003.34 |
| DBT Star College Scheme Grant | 7,89,679.00 | - | 7,89,679.00 | 94,040.00 | 6,95,639.00 |
| DST-FIST Grant, New Delhi | 24,55,047.00 | - | 24,55,047.00 | 1,91,355.00 | 22,63,692.00 |
| ICSSR Scheme New Delhi Grant | 74,138.60 | - | 74,138.60 | 6,512.00 | 67,626.60 |
| Grand Total | 3,11,67,794.57 | 16,52,613.70 | 3,28,20,408.27 | 1,47,41,604.54 | 1,80,78,803.73 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

| Govt Scholarship & Freeship | | | | Schedule 5 | Liabilities |
|---|---|-----------------------|-----------------------|-----------------------|--|
| Particulars | Opening Balance as on 1/4/2023 Rs. | Credit | Total Rs. | Debit | Closing Balance as on 31/3/2024 Rs. |
| BC Freeship | 11,91,422.00 | 18,68,151.00 | 30,59,573.00 | 9,76,935.00 | 20,82,638.00 |
| BC Scholarship | 1,02,35,187.60 | 2,19,94,855.00 | 3,22,30,042.60 | 1,93,01,629.00 | 1,29,28,413.60 |
| Financial Aid to Scarcity Students | 2,80,600.00 | - | 2,80,600.00 | - | 2,80,600.00 |
| Rajshri Chatrapati Shahu Maharaj Shikshan Shulk | 21,64,890.50 | 82,57,450.00 | 1,04,22,340.50 | 45,42,375.00 | 58,79,965.50 |
| Grand Total | 1,38,72,100.10 | 3,21,20,456.00 | 4,59,92,556.10 | 2,48,20,939.00 | 2,11,71,617.10 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Current Liabilities**Schedule 6****Liabilities**

| Particulars | Opening Balance as on 1/4/2023 Rs. | Credit | Total Rs. | Debit | Closing Balance as on 31/3/2024 Rs. |
|--------------------------------------|--|---------------------|-----------------------|---------------------|---|
| Administrative Charges | 10,659.41 | 6,000.00 | 16,659.41 | - | 16,659.41 |
| Alumani Association Advance | 25,000.00 | - | 25,000.00 | - | 25,000.00 |
| Audit Fee Payble | - | 7,139.00 | 7,139.00 | - | 7,139.00 |
| Dr. Kardile V.V. | - | 65,060.00 | 65,060.00 | 64,220.00 | 840.00 |
| Dr. Pakhare D.S. | 1,17,122.00 | - | 1,17,122.00 | - | 1,17,122.00 |
| Earn & Learn Scheme Payable | 7,020.00 | 12,100.00 | 19,120.00 | - | 19,120.00 |
| Exam Remuneration Payable | 69,72,610.00 | 52,49,748.00 | 1,22,22,358.00 | 69,72,610.00 | 52,49,748.00 |
| Fee Refundable to Student | 7,26,137.82 | 51,485.00 | 7,77,622.82 | 7,26,137.82 | 51,485.00 |
| Financial Assistance From NGO | 78,648.00 | 75,852.00 | 1,54,500.00 | - | 1,54,500.00 |
| Govt Accidental Insurance Premimum | 1,07,085.00 | 22,302.00 | 1,29,387.00 | 1,07,085.00 | 22,302.00 |
| GSLI Final Claim | 72,085.00 | 8,00,007.00 | 8,72,092.00 | 8,72,092.00 | - |
| Moropant Prize Trophy Deposit | - | 4,000.00 | 4,000.00 | - | 4,000.00 |
| Mrs Jadhav Snehal U | 72,746.00 | - | 72,746.00 | - | 72,746.00 |
| Salary Grant Payable to Jt. Director | 91,494.00 | - | 91,494.00 | - | 91,494.00 |
| Shri. Tate G.N. | 8,734.00 | - | 8,734.00 | - | 8,734.00 |
| TDS | 13,376.00 | 5,13,507.00 | 5,26,883.00 | 5,26,883.00 | - |
| Grand Total | 83,02,717.23 | 68,07,200.00 | 1,51,09,917.23 | 92,69,027.82 | 58,40,889.41 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Fixed Assets

Schedule 7

| Sr. No. | Fixed Assets Under | Opening Balance 01/04/2023 Rs | Addition Rs. | Total Assets Rs | Disposals/Write off Rs. | Closing Balance 31/03/2024 Rs. | Depreciation Fund as on 01/04/2023 | Assets Closing Value | Rate of Dep | Depreciation charged Rs. |
|---------|--------------------------------------|-------------------------------|--------------------|-----------------------|-------------------------|--------------------------------|------------------------------------|-----------------------|-------------|--------------------------|
| | Sr.College | | | | | | | | | |
| 1 | Computer Equipment (DST-FIST) | 7,79,000.00 | - | 7,79,000.00 | - | 7,79,000.00 | 7,16,606.00 | 62,394.00 | 15 | 9,359.00 |
| 2 | Computer Software (DST-FIST) | 2,39,925.00 | - | 2,39,925.00 | - | 2,39,925.00 | 1,95,723.00 | 44,202.00 | 15 | 6,630.00 |
| 3 | E-Learning Classroom A/c | 5,28,000.00 | - | 5,28,000.00 | - | 5,28,000.00 | 1,81,579.00 | 3,46,421.00 | 10 | 34,642.00 |
| 4 | Computer Equipment (IMPRESS) | 34,198.00 | - | 34,198.00 | - | 34,198.00 | 15,099.00 | 19,099.00 | 15 | 2,865.00 |
| 5 | Computer Equipment (UGC) | 43,67,867.00 | - | 43,67,867.00 | - | 43,67,867.00 | 25,88,237.00 | 17,79,630.00 | 15 | 2,66,945.00 |
| 6 | CCTV | 28,000.00 | - | 28,000.00 | - | 28,000.00 | 13,384.00 | 14,616.00 | 15 | 2,192.00 |
| 7 | College Equipment | 9,83,672.00 | 2,50,689.00 | 12,34,361.00 | - | 12,34,361.00 | 7,34,966.00 | 4,99,395.00 | 10 | 49,940.00 |
| 8 | Computer and Acceseries | 19,53,439.00 | | 19,53,439.00 | - | 19,53,439.00 | 16,18,565.00 | 3,34,874.00 | 15 | 50,231.00 |
| 9 | Computer and Acceseries A/c. (SERB) | 66,700.00 | | 66,700.00 | - | 66,700.00 | 31,882.00 | 34,818.00 | 15 | 5,223.00 |
| 10 | DBT Project Laboratory Equipment A/c | 7,49,888.00 | | 7,49,888.00 | - | 7,49,888.00 | 5,31,221.00 | 2,18,667.00 | 10 | 21,867.00 |
| 11 | Furniture | 81,00,582.67 | 18,050.00 | 81,18,632.67 | - | 81,18,632.67 | 50,53,394.67 | 30,65,238.00 | 10 | 3,06,524.00 |
| 12 | Furniture (UGC) | 93,638.00 | | 93,638.00 | - | 93,638.00 | 52,681.00 | 40,957.00 | 10 | 4,096.00 |
| 13 | Generator | 2,59,500.00 | | 2,59,500.00 | - | 2,59,500.00 | 2,59,500.00 | - | 10 | - |
| 14 | Gymnasium Equipment | 5,59,138.00 | | 5,59,138.00 | - | 5,59,138.00 | 5,14,907.00 | 44,231.00 | 10 | 4,423.00 |
| 15 | Lab Equipment (BCUD Project) | 17,20,787.00 | | 17,20,787.00 | - | 17,20,787.00 | 16,40,237.00 | 80,550.00 | 10 | 8,055.00 |
| 16 | Laboratory Appratus | 27,91,544.83 | 18,158.00 | 28,09,702.83 | - | 28,09,702.83 | 24,01,489.83 | 4,08,213.00 | 10 | 40,821.00 |
| 17 | Laboratory Appratus (UGC) | 1,34,23,256.00 | | 1,34,23,256.00 | - | 1,34,23,256.00 | 70,44,426.00 | 63,78,830.00 | 10 | 6,37,883.00 |
| 18 | Laboratory Equipment (DBT Star) | 19,89,137.00 | | 19,89,137.00 | - | 19,89,137.00 | 10,48,738.00 | 9,40,399.00 | 10 | 94,040.00 |
| 19 | Laboratory Equipment (DST-FIST) | 47,30,675.00 | | 47,30,675.00 | - | 47,30,675.00 | 30,66,197.00 | 16,64,478.00 | 10 | 1,66,448.00 |
| 20 | Laboratory Equipment (SERB) | 22,41,299.60 | | 22,41,299.60 | - | 22,41,299.60 | 8,42,187.00 | 13,99,112.60 | 10 | 1,39,911.00 |
| 21 | Library Books | 47,57,199.73 | 1,66,835.00 | 49,24,034.73 | - | 49,24,034.73 | 45,46,388.73 | 3,77,646.00 | 10 | 37,765.00 |
| 22 | Library Books A/c (DST-FIST) | 1,65,051.00 | | 1,65,051.00 | - | 1,65,051.00 | 75,868.00 | 89,183.00 | 10 | 8,918.00 |
| 23 | Library Books (BCUD) | 1,99,794.00 | | 1,99,794.00 | - | 1,99,794.00 | 1,18,434.00 | 81,360.00 | 10 | 8,136.00 |
| 24 | Library Books (Book Bank) | 2,15,366.00 | | 2,15,366.00 | - | 2,15,366.00 | 1,56,816.00 | 58,550.00 | 10 | 5,855.00 |
| 25 | Library Books (UGC) | 29,17,759.00 | | 29,17,759.00 | - | 29,17,759.00 | 14,76,999.00 | 14,40,760.00 | 10 | 1,44,076.00 |
| 26 | Library Books (Impress) | 48,355.00 | | 48,355.00 | - | 48,355.00 | 11,881.00 | 36,474.00 | 10 | 3,647.00 |
| 27 | Office Equipment | 16,18,614.57 | 5,12,446.00 | 21,31,060.57 | - | 21,31,060.57 | 12,72,808.00 | 8,58,252.57 | 10 | 85,825.00 |
| 28 | Office Equipment (UGC) | 10,56,802.00 | | 10,56,802.00 | - | 10,56,802.00 | 5,50,404.00 | 5,06,398.00 | 10 | 50,640.00 |
| 29 | Police Cabin | 2,80,281.00 | | 2,80,281.00 | - | 2,80,281.00 | 96,389.00 | 1,83,892.00 | 10 | 18,389.00 |
| 30 | Solar Power Generation Equipment | 5,64,000.00 | | 5,64,000.00 | - | 5,64,000.00 | 1,93,960.00 | 3,70,040.00 | 10 | 37,004.00 |
| | Total Sr.College | 5,74,63,469.40 | 9,66,178.00 | 5,84,29,647.40 | - | 5,84,29,647.40 | 3,70,50,967.23 | 2,13,78,680.17 | - | 22,52,350.00 |



| Sr. No. | Fixed Assets Under | Opening Balance 01/04/2023 Rs | Addition Rs. | Total Assets Rs | Disposal/Write off Rs. | Closing Balance 31/03/2024 Rs. | Depreciation Fund as on 01/04/2023 | Assets Closing Value | Rate of Dep | Depreciation charged Rs. |
|-----------|---|-------------------------------|---------------------|-----------------------|------------------------|--------------------------------|------------------------------------|-----------------------|-------------|--------------------------|
| | RUSA | | | | | | | | | |
| 1 | Hard Component (Part A) Construction-RUSA | 1,20,47,615.00 | | 1,20,47,615.00 | - | 1,20,47,615.00 | 32,64,904.00 | 87,82,711.00 | 10 | 8,78,271.00 |
| 2 | Hard Component (Part A) Equipment-RUSA | 20,82,227.00 | | 20,82,227.00 | - | 20,82,227.00 | 3,75,851.00 | 17,06,376.00 | 10 | 1,70,638.00 |
| 3 | Hard Component (Part A) E- Resources-RUSA | 19,98,600.00 | 3,000.00 | 20,01,600.00 | - | 20,01,600.00 | 5,40,082.00 | 14,61,518.00 | 10 | 1,46,152.00 |
| | Total RUSA | 1,61,28,442.00 | 3,000.00 | 1,61,31,442.00 | - | 1,61,31,442.00 | 41,80,837.00 | 1,19,50,605.00 | | 11,95,061.00 |
| | WSS/ ICSSR | | | | | | | | | |
| 1 | Laboratory Equipment (WSS) | 2,70,480.00 | - | 2,70,480.00 | - | 2,70,480.00 | 70,528.00 | 1,99,952.00 | 10 | 19,995.00 |
| 2 | Computer Equipment (ICSSR) | - | 51,951.00 | 51,951.00 | - | 51,951.00 | - | 51,951.00 | 15 | 7,793.00 |
| 3 | Library Books (ICSSR) | - | 36,060.00 | 36,060.00 | - | 36,060.00 | - | 36,060.00 | 10 | 3,606.00 |
| 36 | Grand Total | 7,38,62,391.40 | 10,57,189.00 | 7,49,19,580.40 | - | 7,49,19,580.40 | 4,13,02,332.23 | 3,36,17,248.17 | | 34,78,805.00 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Investment in Fixed Deposit

Schedule 8 Assets

| Particulars | Opening Balance as on 1/4/2023 | Debit | Total | Credit | Closing Balance as on 31/3/2024 Rs. |
|--|--------------------------------------|------------------|---------------------|-----------------|---|
| Merit Prize Fixed Deposit-Bank of Maha(552298) | 14,69,496.00 | 76,152.00 | 15,45,648.00 | 1,032.00 | 15,44,616.00 |
| | | | | | |
| | | | | | |
| Grand Total | 14,69,496.00 | 76,152.00 | 15,45,648.00 | 1,032.00 | 15,44,616.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Inter Branch Advances

Schedule 9

Assets

| Particulars | Opening Balance as on 1/4/2023 Rs. | Debit | Total | Credit | Closing Balance as on 31/3/2024 Rs. |
|---------------------------------------|--|-----------------------|------------------------|-----------------------|---|
| AES Local Committee Adv (S'Ship) | 28,67,164.00 | - | 28,67,164.00 | - | 28,67,164.00 |
| A.E.S. Local Committee Advance | 99,82,595.14 | 21,73,578.00 | 1,21,56,173.14 | 18,16,778.00 | 1,03,39,395.14 |
| AES Local Committee Adv (NSS) | 24,736.00 | - | 24,736.00 | - | 24,736.00 |
| AES Local Committee Adv. to Salary | 40,808.82 | - | 40,808.82 | - | 40,808.82 |
| AES Local Committee Adv(Univ.Exam) | 3,19,947.70 | - | 3,19,947.70 | - | 3,19,947.70 |
| Exam Advance (NSS) | - | 3,600.00 | 3,600.00 | - | 3,600.00 |
| Junior College Grantable Advance | 7,43,708.00 | - | 7,43,708.00 | 5,00,000.00 | 2,43,708.00 |
| Junior College Salary A/c | 84,382.00 | - | 84,382.00 | - | 84,382.00 |
| NSS Advance A/c | 1,90,674.00 | 9,000.00 | 1,99,674.00 | 1,00,000.00 | 99,674.00 |
| Senior College Advance (Exam Section) | 75,69,853.00 | 40,72,369.00 | 1,16,42,222.00 | 28,00,000.00 | 88,42,222.00 |
| Senior College Advance (Salary) | 2,15,34,151.45 | 20,30,800.00 | 2,35,64,951.45 | - | 2,35,64,951.45 |
| Senior College Advance (Scholarship) | 10,13,632.00 | 650.00 | 10,14,282.00 | 650.00 | 10,13,632.00 |
| Senior Non Grand Adv (Scholarship) | 97,15,328.00 | 3,08,00,000.00 | 4,05,15,328.00 | 2,46,39,062.00 | 1,58,76,266.00 |
| Senior Non Grant Advance to Salary | 14,670.00 | 2,67,25,334.00 | 2,67,40,004.00 | 2,67,25,334.00 | 14,670.00 |
| AES Ladies Hostel | 5,530.00 | - | 5,530.00 | - | 5,530.00 |
| Grand Total | 5,41,07,180.11 | 6,58,15,331.00 | 11,99,22,511.11 | 5,65,81,824.00 | 6,33,40,687.11 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Other Deposit

Schedule 10

Assets

| Particulars | Opening Balance as on 1/4/2023 Rs. | Debit | Total | Credit | Closing Balance as on 31/3/2024 Rs. |
|-------------------------|---------------------------------------|----------|------------------|----------|---|
| A.K.Oxygen Deposit | 7,000.00 | - | 7,000.00 | - | 7,000.00 |
| Gas Deposit | 1,800.00 | - | 1,800.00 | - | 1,800.00 |
| M.S.E.B. Deposit | 41,812.26 | - | 41,812.26 | - | 41,812.26 |
| SUB Post Office Deposit | 2,002.02 | - | 2,002.02 | - | 2,002.02 |
| Telephone Deposit | 4,050.00 | - | 4,050.00 | - | 4,050.00 |
| Grand Total | 56,664.28 | - | 56,664.28 | - | 56,664.28 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Advances**Schedule 11 Assets**

| Particulars | Opening Balance as on 1/4/2023 Rs. | Debit | Total | Credit | Closing Balance as on 31/3/2024 Rs. |
|--|------------------------------------|---------------------|-----------------------|---------------------|-------------------------------------|
| Chairman, TCC Student Co-Op Consumer Store | 1,33,391.00 | 1,21,900.00 | 2,55,291.00 | 1,33,391.00 | 1,21,900.00 |
| Fee Receivable | 16,33,961.00 | - | 16,33,961.00 | 67,125.00 | 15,66,836.00 |
| Fee Receivable 2020-21 | 10,74,760.00 | - | 10,74,760.00 | 70,726.00 | 10,04,034.00 |
| Fee Receivable 2021-22 | 4,43,362.50 | 91,636.00 | 5,34,998.50 | 2,41,322.50 | 2,93,676.00 |
| Fee Receivable 2022-23 | 29,33,473.00 | 92,710.00 | 30,26,183.00 | 19,17,213.00 | 11,08,970.00 |
| Fee Receivable 2023-24 | - | 40,07,110.00 | 40,07,110.00 | 1,14,555.00 | 38,92,555.00 |
| Hattrick Sports | 11,765.00 | - | 11,765.00 | 11,765.00 | - |
| Hiren Kakkad | 3,000.00 | - | 3,000.00 | 3,000.00 | - |
| LIC of India GSLI Account | 10,500.00 | - | 10,500.00 | - | 10,500.00 |
| Office Equipment Repaires Prepaid Exps | 42,000.00 | - | 42,000.00 | 42,000.00 | - |
| Online Fee Return A/c | 21,154.60 | - | 21,154.60 | 21,154.60 | - |
| Prepaid Insurance | 1,12,737.00 | 97,220.00 | 2,09,957.00 | 1,12,737.00 | 97,220.00 |
| Shir Swapnil Shah | 7,200.00 | - | 7,200.00 | 7,200.00 | - |
| VVDN Technology Pvt Ltd | 2,746.00 | - | 2,746.00 | 2,746.00 | - |
| Prepaid Exps | 7,86,163.00 | - | 7,86,163.00 | 7,86,163.00 | - |
| Spincotech Pvt Ltd | 600.00 | - | 600.00 | 600.00 | - |
| Personal Advances (Schedule 11A) | 14,000.00 | 2,91,694.00 | 3,05,694.00 | 2,97,694.00 | 8,000.00 |
|  Grand Total | 72,30,813.10 | 47,02,270.00 | 1,19,33,083.10 | 38,29,392.10 | 81,03,691.00 |

**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Advances**Schedule 11 Assets**

| Particulars | Opening Balance as on 1/4/2023 Rs. | Debit | Total | Credit | Closing Balance as on 31/3/2024 Rs. |
|---|--|--------------------|--------------------|--------------------|---|
| Personal Advances (Schedule 11A) | | | | | |
| Dr Deshpande J.D. | 2,000.00 | - | 2,000.00 | 2,000.00 | - |
| Dr. Kambale C. P. | - | 12,760.00 | 12,760.00 | 9,760.00 | 3,000.00 |
| Mrs.Melkunde S.D. | 3,000.00 | - | 3,000.00 | 3,000.00 | - |
| Prof Jadhav G.S. | 2,000.00 | 2,41,299.00 | 2,43,299.00 | 2,43,299.00 | - |
| Shri Nalawade B.Y. | 5,000.00 | 27,875.00 | 32,875.00 | 32,875.00 | - |
| Shri. Shaikh M A | 2,000.00 | 2,400.00 | 4,400.00 | 2,400.00 | 2,000.00 |
| Shri. Solankar A.M. | - | 7,360.00 | 7,360.00 | 4,360.00 | 3,000.00 |
| Grand Total | 14,000.00 | 2,91,694.00 | 3,05,694.00 | 2,97,694.00 | 8,000.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Grant Receivable

Schedule - 12 Assets

| Particulars | Opening Balance as on 1/4/2023 Rs. | Debit | Total | Credit | Closing Balance as on 31/3/2024 Rs. |
|---|--|--------------------|--------------------|------------------|---|
| Bahishal Shikshan Mandal Grant Receivable | 2,000.00 | 3,000.00 | 5,000.00 | 2,000.00 | 3,000.00 |
| NSS Grant Receivable From SPPU | - | 1,06,500.00 | 1,06,500.00 | - | 1,06,500.00 |
| Sport Grant Receivable From SPPU | 61,000.00 | 1,58,000.00 | 2,19,000.00 | 61,000.00 | 1,58,000.00 |
| | | | | | |
| Grand Total | 63,000.00 | 2,67,500.00 | 3,30,500.00 | 63,000.00 | 2,67,500.00 |



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Closing Bank Balances As on 31/3/2024

Schedule No.13

| Balance as on 31/03/2023 | Name of Bank | Balance as on 31/03/2024 |
|-----------------------------|--|-----------------------------|
| 13,75,746.04 | Axis Bank a/c no.919020006396717 | 784473.42 |
| 93,505.20 | Axis Bank Non Salary A/c No.919020007955287 | 287977.20 |
| 2,46,838.00 | Axis Bank NSS A/c No. 919020008290079 | 195499.00 |
| 4,16,383.39 | Axis Bank Other Misc a/c no.919020008570948 | 832325.20 |
| 1,50,822.20 | Bank of Maharashtra Non Salary A/c No.20100354774 | 49692.20 |
| 3,24,305.97 | Bank of Maharashtra Other Misc A/c No.20100354796 | 73560.17 |
| 29,437.98 | Bank of Maharashtra A/c 20100269979 | 30257.98 |
| 3.00 | Bank of Maharashtra A/c No. 60351662004 | 3.00 |
| - | Bank of Maharashtra A/c No.60446590890 | 140477.22 |
| 50,697.20 | Bank of Maharashtra GPF A/c No.60087444369 | 59424.20 |
| 76,499.10 | Bank of Maharashtra Rusa A/c No.60328007984 | 78629.51 |
| 46,248.68 | Bank of Maharashtra S'hip & F'Ship A/c 20100269980 | 1218001.84 |
| 2,30,641.40 | Bank of Maharashtra SERB A/c 60131209100 | 35484.40 |
| 3,85,561.15 | Bank of Maha.Salary A/c No.20100380590 | 257338.55 |
| 49,309.50 | Bank of Maharashtra A/c No.60194149496 | 50683.50 |
| 260.20 | Bank of Maharashtra A/c No.60336036824 | 4.48 |
| 9,99,552.13 | Bank of Maha.UGC Finance Assit A/c 20100270010 | 11721.33 |
| 98,66,026.54 | State Bank of India A/c No. 40326088831 | 0.00 |
| 1,18,185.00 | Union Bank of India A/c 109921010000017 | 106885.00 |
| 1,17,520.45 | Union Bank of India No. 520101032941834 | 120696.95 |
| 1,45,77,543.13 | Total | 43,33,135.15 |



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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

| Figures for 2022-23 Rs | Expenditure | Figures for 2023-24 Rs | Figures for 2022-23 Rs | Income | Figures for 2023-24 Rs. |
|---------------------------|--|---------------------------|---------------------------|--|----------------------------|
| 22,32,40,960.00 | <u>To Salaries & Allowances</u> (As per Appendix No.4) | 19,75,52,579.00 | 1,67,13,408.00 | <u>By Fee A/c</u> (As per Appendix No.1) | 1,62,03,586.00 |
| 9,24,172.00 | <u>To Student Activities & Amenities</u> (As per Appendix No.5) | 7,72,728.00 | 1,63,50,160.00 | <u>By Other Income</u> (As per Appendix No.2) | 1,59,69,886.56 |
| 5,49,987.00 | <u>To Rent , Repairs & Maintenance</u> (As per Appendix No.6) | 4,67,322.00 | 11,22,576.00 | <u>By Recurring Grants A/c</u> (As per Appendix No.3) | 18,66,750.00 |
| 1,28,341.00 | <u>To Laboratory Recurring Exps</u> (As per Appendix No.7) | 91,283.00 | 22,32,40,960.00 | <u>By Salary Grants A/c</u> | 19,75,52,579.00 |
| 37,67,436.00 | <u>To Depreciation on Fixed Assets</u> | 34,78,805.00 | | | |
| 1,47,55,957.23 | <u>To Other Expenditure</u> (Appendix No. 8) | 1,34,62,663.84 | | | |
| 1,35,15,359.00 | <u>To Recurring Grant Expenditure</u> (Appendix No. 9) | 1,42,79,552.64 | | | |
| | Total Expenditure | 23,01,04,933.48 | | Total Income | 23,15,92,801.56 |
| 5,44,891.77 | Excess of income over Expenditure trf to B/s | 14,87,868.08 | | | |
| 25,74,27,104.00 | Total | 23,15,92,801.56 | 25,74,27,104.00 | Total | 23,15,92,801.56 |

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 2023-24**

| Income Side | Fee A/c | Appendix No.1 |
|-----------------------|---------------------------|-----------------------|
| Figures for 2022-23 | Particulars | Figures for 2023-24 |
| 1,17,72,820.00 | Autonomous Exam Fee | 98,43,960.00 |
| 37,040.00 | Admission Fee | 80,600.00 |
| 60,600.00 | Computerisation Fee | 1,29,800.00 |
| 2,78,000.00 | Credit System Tuition Fee | 2,44,000.00 |
| 1,60,325.00 | Development Fee | 1,70,100.00 |
| - | Eligibility Form Fee | 9,500.00 |
| - | Environment Awareness Fee | 97,730.00 |
| 47,460.00 | General Brekage Fee | 2,03,510.00 |
| 1,77,916.00 | Gymkhana Fee | 3,28,536.00 |
| 3,42,240.00 | Internal Exam Fee | 3,93,465.00 |
| 79,100.00 | Internet/Email Fee | 2,45,970.00 |
| 90,185.00 | Laboratory Fee | 1,18,500.00 |
| 2,47,225.00 | Library Fee | 3,43,800.00 |
| 37,550.00 | Medical Fee | 38,660.00 |
| 900.00 | NSS Proa-Rata Fee | 3,570.00 |
| 78,550.00 | Physical Education Fee | 2,16,800.00 |
| 11,622.00 | Pro-Rata Fee | 10,710.00 |
| 15,81,000.00 | Student Activity Fee | 16,12,000.00 |
| 21,200.00 | Study Tour Fee | 22,300.00 |
| 16,10,650.00 | Tuition Fee | 19,50,200.00 |
| 79,025.00 | UG/PG Registration Fee | 1,39,875.00 |
| 1,67,13,408.00 | Total | 1,62,03,586.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

| Income Side | Other Income | Appendix No.2 |
|-------------------------|----------------------------|-------------------------|
| Figures for 2022-23 Rs. | Particulars | Figures for 2023-24 Rs. |
| 1,16,592.00 | Bank Interest | 1,04,489.16 |
| 35,110.00 | Bonafide Fee | 25,994.00 |
| 23,864.00 | Library Fine | 26,875.00 |
| 1,68,749.00 | Merit Prize | 94,126.00 |
| 24,596.00 | Misc Receipts | 23,104.00 |
| - | Moropant Compition Fee | 9,600.00 |
| 31,278.00 | Moropant Prize | 60,001.00 |
| 1,56,85,940.00 | Other Income | 1,53,57,571.40 |
| 42,386.00 | Sale of Printed Forms | 19,900.00 |
| 1,47,450.00 | Sale of Prospectus | 1,02,000.00 |
| - | Sale of Waste Paper | 29,020.00 |
| 20,875.00 | Seminar & Workshop Reg.Fee | 44,800.00 |
| - | Sport Entry Fee | 17,000.00 |
| - | Sport Sponshership | 21,101.00 |
| 53,320.00 | T.C.Fee | 34,305.00 |
| 1,63,50,160.00 | Total | 1,59,69,886.56 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

| Income Side | Recurring Grants | Appendix No.3 |
|------------------------|--|------------------------|
| Figures For 2022-23 | Particulars | Figures For 2023-24 |
| 8,000.00 | Bahishal Shikshan Mandal Grant | 3,000.00 |
| 7,78,329.00 | Earn & Learn Schem Grant | 8,21,400.00 |
| - | Red Rebbin Club Grant | 9,000.00 |
| 1,06,288.00 | NSS Regular Activity Grant | 1,05,000.00 |
| 1,08,000.00 | NSS Special Camp Grant | 1,08,000.00 |
| - | NSS Value Education Grant | 47,250.00 |
| - | NSS Youth Communication Workshop Grant | 20,000.00 |
| - | NSS Youth Upgradation Workshop Grant | 94,500.00 |
| 70,900.00 | Sport Grant | 3,53,000.00 |
| 51,059.00 | Student Welfare Board Pune Grant | 3,05,600.00 |
| 11,22,576.00 | Total | 18,66,750.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24
Salary Expenditure**

Appendix No.4

| Figures For 2022-23 | Particulars | Figures For 2023-24 |
|------------------------|-----------------------------|------------------------|
| 3,65,35,755.00 | 7th Pay Diff. Payment | 2,39,37,437.00 |
| 600.00 | Cash Allowance | 550.00 |
| 50,48,180.00 | CHB Payment | 13,28,609.00 |
| 2,54,685.00 | Class II DA | 3,25,336.00 |
| 68,544.00 | Class II HRA | 64,656.00 |
| 25,99,454.00 | Class III DA | 27,85,672.00 |
| - | Class III Empr Contribution | 62,268.00 |
| 7,02,172.00 | Class III HRA | 5,58,177.00 |
| 78,01,916.00 | Class III Pay Band | 67,28,071.00 |
| 2,86,749.00 | Class III TRA | 2,25,264.00 |
| 7,61,600.00 | Class II Pay Band | 1,92,300.00 |
| 15,450.00 | Class II TRA | 14,850.00 |
| 53,21,366.00 | Class IV DA | 65,33,400.00 |
| - | Class IV Empr Contribution | 9,01,953.00 |
| 14,37,576.00 | Class IV HRA | 13,03,578.00 |
| 1,59,27,858.00 | Class IV Pay Band | 1,44,58,800.00 |
| 6,32,451.00 | Class IV TRA | 5,98,905.00 |
| 98,16,672.00 | DA Difference Payment | 89,596.00 |
| - | Difference Salary | 18,30,319.00 |
| 25,23,470.00 | Encashment of Earn Leave | 23,17,546.00 |
| 10,11,688.00 | Medical Reimbursment Pay | 3,92,302.00 |
| 1,83,580.00 | Revised Pay Fixatation | - |
| 17,43,917.00 | Strike Period Salary | - |
| 3,02,32,677.00 | Teaching DA | 3,67,16,016.00 |
| - | Teaching Empr Contribution | 58,66,278.00 |
| 81,39,698.00 | Teaching HRA | 73,25,226.00 |
| 9,04,40,679.00 | Teaching Pay Band | 8,13,91,400.00 |
| 81,000.00 | Teaching Special Pay | 47,250.00 |
| 16,73,223.00 | Teaching TRA | 15,56,820.00 |
| 22,32,40,960.00 | Total | 19,75,52,579.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Student Activities & Amenities

Appendix No.5

| Figures for 2022-23 | Particulars | Figures for 2023-24 |
|------------------------|-----------------------------|------------------------|
| 3,34,012.00 | Student Activities Exps A/c | 4,59,023.00 |
| 4,19,020.00 | Gymkhana Expenses A/c | 1,43,905.00 |
| 1,71,140.00 | College Magazine Exps A/c | 1,69,800.00 |
| 9,24,172.00 | Total | 7,72,728.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Rent , Repair & Maintenance

Appendix No.6

| Figures for 2022-23 | Particulars | Figures for 2023-24 |
|--------------------------------|-------------------------|--------------------------------|
| 1,54,008.00 | College Building Rent | 1,54,008.00 |
| 1,96,332.00 | Furniture Repair | - |
| 564.00 | NCC Room Rent | 564.00 |
| 1,20,906.00 | Office Equipment Repair | 1,83,374.00 |
| 78,177.00 | Repairs & Maintenance | 1,29,376.00 |
| | | |
| 5,49,987.00 | Total | 4,67,322.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

Laboratory Recurring Expenditure

Appendix No.7

| Figures for 2022-23 | Particulars | Figures for 2023-24 |
|------------------------|--------------------------------|------------------------|
| 7,668.00 | Botany Recuring A/c | 3,464.00 |
| 33,768.00 | Chemistry Recurring A/c | 31,246.00 |
| 1,000.00 | Commerce Laboratory Exps A/c | - |
| - | Electronics Recurring Exps A/c | 2,000.00 |
| - | Geography Recurring Exps A/c | 2,650.00 |
| 13,280.00 | Microbiology Recurring A/c | 7,338.00 |
| 4,002.00 | Library Recurring A/c | - |
| 49,775.00 | Physics Recurring A/c | 19,477.00 |
| - | Statistics Recurring A/c | 1,400.00 |
| 18,848.00 | Zoology Recurring A/c | 23,708.00 |
| | | |
| 1,28,341.00 | Total | 91,283.00 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24**

| Figures for 2022-23 | Particulars | Figures for 2023-24 |
|------------------------|------------------------------------|------------------------|
| 1,32,715.00 | Advertisement Exps | 2,59,344.00 |
| 2,53,145.00 | Autonomous Exam Exps | - |
| - | Avishlkar Exps | 95,715.00 |
| 8,024.00 | Alumani Exps | - |
| 6,490.00 | Audit Fee | 7,139.00 |
| 20,293.23 | Bank Commission | 11,137.84 |
| - | Botanical Garden Exps | 50,830.00 |
| 56,784.00 | College Exam Exps | 80,400.00 |
| 20,064.00 | College Garden Exps | 29,379.00 |
| 1,59,224.00 | College Security Exps | 91,695.00 |
| - | Computer Software Maintenance | 13,924.00 |
| - | Electric Gas & Kerocine | 55,824.00 |
| 1,09,235.00 | Electric Material | 2,23,858.00 |
| 3,25,610.00 | Electricity Exps | 3,71,040.00 |
| 14,479.00 | Form Sale Commission | - |
| 3,095.00 | Freight Exps | 2,675.00 |
| 6,500.00 | Guest Lect Remuneration Exps | 23,815.00 |
| 22,715.00 | I Card Exps | 25,700.00 |
| 1,87,348.00 | Insurance Premium Exps | 1,54,675.00 |
| 1,23,192.00 | Internet Charges | 1,88,064.00 |
| 31,328.00 | IQAC Activity Exps | 69,150.00 |
| 17,470.00 | Medical Checkup Exps | 746.00 |
| 2,55,185.00 | Merit Prizes Exps | - |
| 38,351.00 | Moropant Compition Exps | 83,381.00 |
| 1,72,605.00 | Moropant Prize Exps | 1,61,800.00 |
| 1,70,581.00 | Municipal Taxes Exps | 3,32,787.00 |
| 23,731.00 | Office Congigency Exps | 10,087.00 |
| 15,554.00 | Peons Uniforms & Washing Allowance | 1,13,070.00 |



P.T.O.

Other Expenditure Appendix No.8

| Figures for 2022-23 | Particulars | Figures for 2023-24 |
|------------------------|--|------------------------|
| 7,079.00 | Periodical & Magazine Exps | 5,900.00 |
| 3,948.00 | Postage Exps | 2,892.00 |
| 14,47,325.00 | Practical Exam March/April | 15,13,567.00 |
| 13,75,262.00 | Practical Exam Oct/Nov | 13,47,896.00 |
| 6,040.00 | Practical Material Exps | - |
| 1,08,951.00 | Printing Exps | 1,74,852.00 |
| 1,25,000.00 | Prospectus Printing Exps | 1,40,000.00 |
| 1,13,859.00 | Reading Room Exps | 1,03,190.00 |
| 9,500.00 | Selection Committee Exps | 18,000.00 |
| - | Seminar & Conference Exps (Arrangement) | 13,835.00 |
| 5,180.00 | Seminar & Conference Exps (Participants) | 1,01,018.00 |
| 6,100.00 | Staff Welfare Exps | 16,338.00 |
| 12,943.00 | Stationary Exps | 14,760.00 |
| 1,37,647.00 | Tea & Refreshment Exps | 88,982.00 |
| 30,570.00 | Telephone Exps | 28,447.00 |
| 33,16,461.00 | Theory Exam March/April | 35,04,945.00 |
| 55,51,101.00 | Theory Exam Oct/Nov | 33,90,753.00 |
| 1,67,938.00 | Travelling Exps | 1,52,215.00 |
| 1,57,335.00 | Water & Sanitation Exps | 3,88,838.00 |
| 1,47,55,957.23 | Total | 1,34,62,663.84 |



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2023-24
Recurring Grant Expenditure**

Appendix No.9

| Figures for 2022-23 Rs. | Particulars | Figures for 2023-24 Rs. |
|----------------------------|---|----------------------------|
| 3,973.00 | Bahishal Shikshan Mandal Exps | 3,000.00 |
| 4,380.00 | Contingency Expenditure A/c. | - |
| 7,78,329.00 | Earn & Learn Scheme Grant Exps | 11,94,480.00 |
| 14,213.00 | Field Work (Travel/ Log & Boarding) | - |
| - | ICSSR Project Other Exps | 1,42,929.00 |
| - | ICSSR Project Fellow Salary | 3,24,306.00 |
| - | NSS Cleaning and Voting Awareness Workshop Exps | 25,396.00 |
| - | NSS RED Rebin Club Exps | 9,000.00 |
| 1,02,004.00 | NSS Regular Activity Exps | 1,20,851.00 |
| 1,16,280.00 | NSS Special Camp Exps | 1,15,076.00 |
| - | NSS Value Education Workshop | 48,513.00 |
| - | NSS Youth Communication Workshop | 20,298.00 |
| - | NSS Youth Upgradation Workshop | 94,514.00 |
| 10,55,942.00 | Organization of Student Workshop Aand National Conf | 2,99,319.00 |
| 9,65,880.00 | Soft Comp A Establishing Academc Industry Interface | 43,620.00 |
| 6,94,891.00 | Soft Comp (A) Faculty Student Exchange Prog | 29,97,805.64 |
| 6,85,535.00 | Soft Component (Part A) Industrial Visit / Field | 2,59,008.00 |
| 28,18,712.00 | Soft Components (Part A) Research Project Exp A/c. | 9,54,760.00 |
| 17,46,863.00 | Soft Components (Part B) OHSE ,ED-Cell Recurring Ex | 3,14,362.00 |
| 2,29,000.00 | Soft Comp (Part A) Honorarium Cert Courses Exp A/ | - |
| 7,04,700.00 | Soft Comp (Part A) Introduction to Certi Cours A/c | - |
| 13,07,646.00 | Soft Comp (Part A) Mou Activity Exp A/c | 10,40,175.00 |
| 53,435.00 | Sport Grant Exps | 3,94,486.00 |
| 51,059.00 | Student Welfare Board Grant Exps | 3,93,859.00 |
| 20,81,181.00 | Updating Human Resource (A) ,WS,Con.FDP, Publ | 45,92,795.00 |
| 1,01,336.00 | Wos Recurring Grant Exp A/c. | 8,91,000.00 |
| 1,35,15,359.00 | Total | 1,42,79,552.64 |



**Anekant Education Society's
Tuljaram Chaturchand College (Group) Senior College**

Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|--|-----------------------|--|----------------|
| Opening Bank Balance | 1,45,77,543.13 | | |
| Current Liabilities | | Current Liabilities | |
| <i>Accidental Insurance Policy(Individual)</i> | 19,160.00 | <i>Accidental Insurance Policy(Individual)</i> | 19,160.00 |
| <i>Administrative Charges</i> | 6,000.00 | <i>Anekant Nagari Sahakari Patsanstha Ltd</i> | 8,21,700.00 |
| <i>Anekant Nagari Sahakari Patsanstha Ltd</i> | 8,21,700.00 | <i>DCPS A/c</i> | 1,34,31,541.00 |
| <i>Audit Fee Payble A/c</i> | 7,139.00 | <i>Deposit Refund</i> | 66,800.00 |
| <i>DCPS A/c</i> | 1,34,31,541.00 | <i>Dnydeep Co-Op Credit Society</i> | 22,000.00 |
| <i>Deposit Refund</i> | 66,800.00 | <i>Eligibility Fee</i> | 3,24,350.00 |
| <i>Dnydeep Co-Op Credit Society</i> | 22,000.00 | <i>Employees P.F.</i> | 1,13,03,254.00 |
| <i>Earn & Learn Scheme Payable</i> | 12,100.00 | <i>Exam Remuneration Payable</i> | 69,72,610.00 |
| <i>Eligibility Fee</i> | 3,24,350.00 | <i>Excess Fee</i> | 17,760.00 |
| <i>Employees P.F.</i> | 1,13,08,254.00 | <i>Fee Refundable to Student</i> | 7,25,137.82 |
| <i>Exam Remuneration Payable</i> | 52,49,748.00 | <i>Govt Accidental Insurance Premium</i> | 1,07,085.00 |
| <i>Excess Fee</i> | 17,760.00 | <i>GPF Final Withdrawl A/c</i> | 2,25,90,286.00 |
| <i>Fee Refundable to Student</i> | 51,485.00 | <i>GPF Non Refundable Withdrawl</i> | 41,85,000.00 |
| <i>Financial Assistance From NGO</i> | 75,852.00 | <i>G.S.L.I.</i> | 42,339.00 |
| <i>Govt Accidental Insurance Premium</i> | 22,302.00 | <i>GSLI Final Claim</i> | 8,72,092.00 |
| <i>GPF Final Withdrawl A/c</i> | 2,25,90,286.00 | <i>Legal Outstaing</i> | 54,000.00 |
| <i>GPF Non Refundable Withdrawl</i> | 41,85,000.00 | <i>Life Insurance Corporation of India</i> | 17,99,289.00 |
| <i>G.S.L.I.</i> | 42,339.00 | <i>Ms. Dhanashri Shashikant Patil</i> | 40,000.00 |
| <i>GSLI Final Claim</i> | 8,00,007.00 | <i>Prin T.C.C.Senior Non Grant A/c.</i> | 26,239.00 |
| <i>Legal Outstaing</i> | 54,000.00 | <i>Prof. Kardile Vilas Vasantryao</i> | 64,220.00 |
| <i>Life Insurance Corporation of India</i> | 17,99,289.00 | <i>Revenue Stamp</i> | 1,650.00 |
| <i>Moropant Prize Trophy Deposit</i> | 4,000.00 | <i>SPUCTO</i> | 46,000.00 |
| <i>Ms. Dhanashri Shashikant Patil</i> | 40,000.00 | <i>TCC Employees Co-Op Credit Society</i> | 2,34,66,155.00 |
| <i>Prin T.C.C.Senior Non Grant A/c.</i> | 26,239.00 | <i>TCC Student Co-Op Store</i> | 7,74,593.00 |
| <i>Prof. Kardile Vilas Vasantryao</i> | 65,060.00 | <i>Duties & Taxes</i> | 2,75,25,954.00 |
| <i>Revenue Stamp</i> | 1,650.00 | <i>Sundry Creditors</i> | 69,30,776.00 |
| <i>SPUCTO</i> | 46,000.00 | <i>NEFT Return</i> | 3,600.00 |
| <i>TCC Employees Co-Op Credit Society</i> | 2,34,66,155.00 | <i>Shri. Tate G.N.</i> | 500.00 |
| <i>TCC Student Co-Op Store</i> | 7,74,593.00 | Fixed Assets | |
| <i>Duties & Taxes</i> | 2,75,12,578.00 | <i>College Equipment</i> | 2,50,689.00 |
| <i>Sundry Creditors</i> | 69,30,776.00 | <i>Computer Equipment (ICSSR)</i> | 51,951.00 |
| <i>NEFT Return</i> | 3,600.00 | <i>Hard Component (Part A) E- Resources-RUSA</i> | 3,000.00 |
| <i>Shri. Tate G.N.</i> | 500.00 | <i>Laboratory Appratus</i> | 18,158.00 |



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|---|-----------------|---|----------------|
| Government Scholarship & Freeship | | <i>Library Books</i> | 1,66,835.00 |
| <i>BC Freeship</i> | 18,68,151.00 | <i>Library Books A/c (ICSSR)</i> | 36,060.00 |
| <i>BC Scholarship</i> | 2,19,94,855.00 | <i>Office Equipment</i> | 5,12,446.00 |
| <i>EBC Freeship</i> | 602.00 | <i>Furniture</i> | 18,050.00 |
| <i>FEG Freeship</i> | 11,984.00 | Government Scholarship & Freeship | |
| <i>Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk</i> | 82,57,450.00 | <i>BC Freeship</i> | 9,76,935.00 |
| <i>Office Equipment Repairs</i> | 19,153.00 | <i>BC Scholarship</i> | 1,93,01,629.00 |
| Salary Expenditure | | <i>EBC Freeship</i> | 602.00 |
| <i>7th Pay Diff.Payment</i> | 1,31,424.00 | <i>FEG Freeship</i> | 11,984.00 |
| Salary Grant | | <i>Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk</i> | 45,42,375.00 |
| <i>Salary Grant</i> | 19,75,52,579.00 | Laboratory Recurring Exps | |
| Student Activites & Amenities | | <i>Botany Recurring Exps</i> | 3,464.00 |
| <i>Student Activities Exps</i> | 12,000.00 | <i>Chemistry Recurring Exps</i> | 31,246.00 |
| Student Deposit | | <i>Electronics Recurring Exps</i> | 2,000.00 |
| <i>Library Deposit</i> | 9,27,000.00 | <i>Geography Recurring Exps</i> | 2,650.00 |
| Investments | | <i>Microbiology Recurring A/c</i> | 7,338.00 |
| <i>Merit Prize Fixed Deposit-Bank of Maha(552298)</i> | 1,032.00 | <i>Physics Recurring Exps</i> | 19,477.00 |
| Current Assets | | <i>Statistics Recurring Exps</i> | 1,400.00 |
| <i>Advances (Asset)</i> | 42,81,705.46 | <i>Zoology Recurring Exps</i> | 23,708.00 |
| Fee | | Rent, Repairs & Maintenance | |
| <i>Computerisation Fee</i> | 1,65,900.00 | <i>College Building Rent</i> | 1,54,008.00 |
| <i>Credit System Tuition Fee</i> | 2,74,000.00 | <i>NCC Room Rent</i> | 564.00 |
| <i>Development Fee</i> | 2,07,345.00 | <i>Office Equipment Repairs</i> | 2,02,527.00 |
| <i>Eligibility Form Fee</i> | 46,300.00 | <i>Repairs & Maintanance</i> | 1,29,376.00 |
| <i>Environment Awareness Fee</i> | 98,310.00 | Salary Expenditure | |
| <i>Exam Fee</i> | 1,17,24,868.00 | <i>7th Pay Diff.Payment</i> | 2,40,68,861.00 |
| <i>Fee Refund</i> | 3,86,324.00 | <i>Cash Allowance</i> | 550.00 |
| <i>General Brekage Fee</i> | 2,29,170.00 | <i>CHB Payment</i> | 13,28,609.00 |
| <i>Gymkhana Fee</i> | 4,14,500.00 | <i>Class II DA</i> | 3,25,336.00 |
| <i>Internal Exam Fee</i> | 4,28,765.00 | <i>Class II HRA</i> | 64,656.00 |
| <i>Internet/Email Fee</i> | 2,76,070.00 | <i>Class III DA</i> | 27,85,672.00 |
| <i>Laboratory Fee</i> | 1,22,850.00 | <i>Class III EMPR Contribution</i> | 62,268.00 |
| <i>Library Fee</i> | 3,53,900.00 | <i>Class III HRA</i> | 5,58,177.00 |
| <i>Medical Fee</i> | 55,500.00 | <i>Class III Pay Band</i> | 67,28,071.00 |
| <i>NSS Proa-Rata Fee</i> | 17,350.00 | <i>Class III TRA</i> | 2,25,264.00 |
| <i>Other Fee</i> | 7,47,922.00 | <i>Class II Pay Band</i> | 1,92,300.00 |
| <i>PG Regular Fee</i> | 9,21,760.00 | <i>Class II TRA</i> | 14,850.00 |
| <i>Physical Education Fee</i> | 2,87,000.00 | <i>Class IV DA</i> | 65,33,400.00 |



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|---|----------------|--|----------------|
| Pro-Rata Fee | 52,050.00 | Class IV EMPR Contribution | 9,01,953.00 |
| Student Activity Fee | 16,59,000.00 | Class IV HRA | 13,03,578.00 |
| Study Tour Fee | 24,550.00 | Class IV Pay Band | 1,44,58,800.00 |
| UG/PG Registration Fee | 1,74,525.00 | Class IV TRA | 5,98,905.00 |
| UG Regular Fee | 35,61,000.00 | DA Difference Payment | 89,596.00 |
| Admission Fee | 1,63,500.00 | Difference Salary | 18,30,319.00 |
| Autonomus Exam Fee | 1,67,35,241.00 | Encashment of Earn Leave | 23,17,546.00 |
| Tuition Fee | 39,18,050.00 | Medical Reimbursment | 3,92,302.00 |
| Grant Receivable | | Teaching DA | 3,67,16,016.00 |
| Bahishal Shikshan Mandal Grant Receivable | 2,000.00 | Teaching Empr Contribution | 58,66,278.00 |
| Sport Grant Receivable From SPPU | 61,000.00 | Teaching HRA | 73,25,226.00 |
| Grant Received From UGC/Univ/State Govt. | | Teaching Pay Band | 8,13,91,400.00 |
| ICSSR Grant (Dr. Bale V.A.) | 3,75,000.00 | Teaching Special Pay | 47,250.00 |
| ICSSR Grant (Dr. Mane S.B.) | 3,16,000.00 | Teaching TRA | 15,56,820.00 |
| RUSA State Project Director Grant | 1,613.70 | Student Activites & Amenities | |
| Women Scientists Development Grant | 9,60,000.00 | College Magazine Exps | 1,69,800.00 |
| Inter-Branch Advances (Asset) | | Gymkhana Exps | 1,43,905.00 |
| A.E.S. Local Committee Advance | 18,16,778.00 | Student Activities Exps | 4,71,023.00 |
| Junior College Grantable Advance | 5,00,000.00 | Student Deposit | |
| Junior College Grant Advance | 12,284.00 | College Deposit | 11,400.00 |
| NSS Advance A/c | 1,00,000.00 | Laboratory Deposit | 30,000.00 |
| Senior College Advance (Exam Section) | 28,00,000.00 | Library Deposit | 1,41,800.00 |
| Senior College Advance (Scholarship) | 650.00 | Investments | |
| Senior Non Grand Adv (Scholarship) | 2,46,39,062.00 | Merit Prize Fixed Deposit-Bank of Maha(552298) | 76,152.00 |
| Senior Non Grant Advance to Salary | 2,67,25,334.00 | Current Assets | |
| Senior Non Grant Advance (WSS) | 1,65,500.00 | Advances (Asset) | 51,54,583.36 |
| Terminal Course Advance | 420.00 | Fee | |
| Recurring Grant | | Computerisation Fee | 36,100.00 |
| Bahishal Shikshan Mandal Grant | 3,000.00 | Credit System Tuition Fee | 30,000.00 |
| Earn & Learn Scheme Grant From SPPU | 8,21,400.00 | Development Fee | 37,245.00 |
| Nss Red Ribban Club Grant | 9,000.00 | Eligibility Form Fee | 36,800.00 |
| NSS Regular Activity Grant | 1,05,000.00 | Environment Awareness Fee | 530.00 |
| NSS Special Camp Grant | 1,08,000.00 | Exam Fee | 1,17,24,858.00 |
| NSS Value Education Grant | 47,250.00 | Fee Refund | 3,86,324.00 |
| NSS Youth Communication Workshop Grant | 20,000.00 | General Brekage Fee | 25,650.00 |
| NSS Youth Upgraddation Workshop Grant | 94,500.00 | Gymkhana Fee | 85,954.00 |
| Sport Grant From SPPU | 3,53,000.00 | Internal Exam Fee | 35,300.00 |
| SWB Grant From SPPU | 3,05,600.00 | Internet/Email Fee | 30,100.00 |



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|--|----------------|--|----------------|
| Recurring Grant Expenditure | | <i>Laboratory Fee</i> | 4,350.00 |
| <i>Soft Comp (A) Faculty Student Exchange Prog</i> | 266.36 | <i>Library Fee</i> | 10,100.00 |
| Funds | | <i>Medical Fee</i> | 16,840.00 |
| <i>Merit Prize Fund</i> | 10,000.00 | <i>NSS Proa-Rata Fee</i> | 13,780.00 |
| <i>Student Aid Fund</i> | 28,625.00 | <i>Other Fee</i> | 7,47,922.00 |
| <i>Student Welfare Fund & Insurance</i> | 2,27,660.00 | <i>PG Regular Fee</i> | 9,21,760.00 |
| <i>Disaster Fund</i> | 34,700.00 | <i>Physical Education Fee</i> | 70,200.00 |
| <i>Exam Development Fund</i> | 61,26,484.00 | <i>Pro-Rata Fee</i> | 41,340.00 |
| <i>Depreciation Fund</i> | 34,78,805.00 | <i>Student Activity Fee</i> | 47,000.00 |
| Inter-Branch Advances (Liabilities) | | <i>Study Tour Fee</i> | 2,250.00 |
| <i>Advance to Senior Salary Payment A/c</i> | 20,30,800.00 | <i>UG/PG Registration Fee</i> | 34,650.00 |
| <i>A.E.S. Local Committee Baramati</i> | 7,331.00 | <i>UG Regular Fee</i> | 35,61,000.00 |
| <i>NSS Advance</i> | 3,600.00 | <i>Admission Fee</i> | 82,900.00 |
| <i>Scholarship and Freeship Advance</i> | 650.00 | <i>Autonomus Exam Fee</i> | 68,91,281.00 |
| <i>Senior College Advance to NSS</i> | 9,000.00 | <i>Tuition Fee</i> | 19,67,850.00 |
| <i>Senior Non Grant Adv</i> | 33,71,426.00 | Grant Receivable | |
| <i>Senior Non Grant Advance (Exam Section)</i> | 31,98,797.00 | <i>Bahishal Shikshan Mandal Grant Receivable</i> | 3,000.00 |
| <i>Senior Non Grant Advance (RUSA)</i> | 19,49,564.00 | <i>NSS Grant Receivable From SPPU</i> | 1,06,500.00 |
| <i>Senior Non Grant Adv. to NSS</i> | 2,03,471.00 | <i>Sport Grant Receivable From SPPU</i> | 1,58,000.00 |
| <i>Universtiy Exam Advance</i> | 40,77,155.00 | Grant Received From UGC/Univ/State Govt. | |
| Other Income | | <i>DBT Major Research Grant</i> | 21,857.00 |
| <i>Bonafide Fee</i> | 28,000.00 | <i>Grant From UGC</i> | 11,03,640.00 |
| <i>Fine</i> | 26,875.00 | <i>ICSSR Grant (Dr. Bale V.A.)</i> | 2,77,454.00 |
| <i>Merit Prize</i> | 94,126.00 | <i>ICSSR Grant (Dr Mane S.B.)</i> | 2,01,180.00 |
| <i>Moropant Compition Fee</i> | 9,600.00 | <i>Research Grant From University of Pune</i> | 16,191.00 |
| <i>Moropant Prize</i> | 60,001.00 | <i>RUSA State Project Director Grant</i> | 1,16,96,905.54 |
| <i>Sale of Printed Forms</i> | 19,900.00 | <i>SERB Project Grant</i> | 1,45,134.00 |
| <i>Sale of Prospectus</i> | 1,02,000.00 | <i>Women Scientists Development Grant</i> | 9,87,326.00 |
| <i>Sale of Waste Paper</i> | 29,020.00 | <i>DBT Star College Scheme Grant</i> | 94,040.00 |
| <i>Seminar Registration Fee</i> | 44,800.00 | <i>DST-FIST Grant, New Delhi</i> | 1,91,355.00 |
| <i>Sport Entry Fee</i> | 17,000.00 | <i>ICSSR-Impress Scheme New Delhi Grant A/c.</i> | 6,512.00 |
| <i>Sport Sponsorship</i> | 21,101.00 | Inter-Branch Advances (Asset) | |
| <i>T.C.Fee</i> | 34,305.00 | <i>A.E.S. Local Committee Advance</i> | 21,73,578.00 |
| <i>Misc Receipts</i> | 23,267.00 | <i>Exam Advance</i> | 3,600.00 |
| <i>Other Income</i> | 1,53,95,201.36 | <i>Junior College Grant Advance</i> | 12,284.00 |
| <i>Bank Interest</i> | 1,05,474.46 | <i>NSS Advance A/c</i> | 9,000.00 |
| Other Expenditure | | <i>Senior College Advance (Exam Section)</i> | 40,72,369.00 |
| <i>Electricity Exps</i> | 120.00 | <i>Senior College Advance (Salary)</i> | 20,30,800.00 |



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|--------------------------|----------|---|----------------|
| NSS Registration Fee | 3,000.00 | Senior College Advance (Scholarship) | 650.00 |
| Practical Exam Mar-April | 6,569.00 | Senior Non Grand Adv (Scholarship) | 3,08,00,000.00 |
| Theory Exam April/May | 4,880.00 | Senior Non Grant Advance to Salary | 2,67,25,334.00 |
| Theory Exam Oct/Nov | 1,200.00 | Senior Non Grant Advance (WSS) | 1,65,500.00 |
| Bank Commission | 35.40 | Terminal Course Advance | 420.00 |
| | | Recurring Grant Expenditure | |
| | | Bahishal Shikshan Mandal Exps | 3,000.00 |
| | | Earn & Learn Scheme Grant Exps | 11,94,480.00 |
| | | ICSSR Project Other Exps | 1,42,929.00 |
| | | NSS Clening and Voting Awarness Workshop Exps | 25,396.00 |
| | | Nss RED Ribbon Club Exps | 9,000.00 |
| | | NSS Regular Activity Exps | 1,20,851.00 |
| | | NSS Special Camp Exps | 1,15,076.00 |
| | | NSS Value Education Workshop Exps | 48,513.00 |
| | | NSS Youth Communication Workshop | 20,298.00 |
| | | NSS Youth Upgraddation Workshop | 94,514.00 |
| | | Organization of Student Workshop Aand National Conf | 2,99,319.00 |
| | | Project Fellow Salary | 3,24,306.00 |
| | | Soft Comp A Establishing Academc Industry Interface | 43,620.00 |
| | | Soft Comp (A) Faculty Student Exchange Prog | 29,98,072.00 |
| | | Soft Component (Part A) Industrial Visit / Field | 2,59,008.00 |
| | | Soft Components (Part A) Research Project Exp A/c. | 9,54,760.00 |
| | | Soft Components (Part B) OHSE ,ED-Cell Recurring Ex | 3,14,362.00 |
| | | Soft Comp (Part A) Mou Activity Exp A/c | 10,40,175.00 |
| | | Sport Grant Exps | 3,94,486.00 |
| | | Student Welfare Board Grant Exps | 3,93,859.00 |
| | | Updating Human Resource (A) ,WS,Con.FDP, Publ | 45,92,795.00 |
| | | Wos Recurring Grant Exp A/c. | 8,91,000.00 |
| | | Funds | |
| | | Student Aid Fund | 75,915.00 |
| | | Student Welfare Fund & Insurance | 1,31,620.00 |
| | | Disaster Fund | 15,000.00 |
| | | Exam Development Fund | 50,93,940.00 |
| | | Inter-Branch Advances (Liabilities) | |
| | | Scholarship and Freeship Advance | 650.00 |
| | | Senior College Advance to NSS | 1,00,000.00 |
| | | Senior Non Grant Adv | 27,25,797.50 |
| | | Senior Non Grant Advance (Exam Section) | 45,00,000.00 |



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|----------|-----|------------------------------------|--------------|
| | | Senior Non Grant Advance (RUSA) | 20,96,726.00 |
| | | Universtiy Exam Advance | 28,00,000.00 |
| | | Other Income | |
| | | Bonafide Fee | 2,006.00 |
| | | Misc Receipts | 163.00 |
| | | Other Income | 37,629.96 |
| | | Bank Interest | 985.30 |
| | | Other Expenditure | |
| | | Advertisement Exps | 2,59,344.00 |
| | | Audit Fee | 7,139.00 |
| | | Avishkar Exp. | 95,715.00 |
| | | Botanical Garden | 50,830.00 |
| | | College Exam Exps | 80,400.00 |
| | | College Garden Exps | 29,379.00 |
| | | College Security Exps | 91,695.00 |
| | | Computer Software Maintenance | 13,924.00 |
| | | Electricity Exps | 3,71,160.00 |
| | | Electric Material | 2,23,858.00 |
| | | Freight Exps | 2,675.00 |
| | | Gas Kerocine Exps | 55,824.00 |
| | | Guest Lect Remuneration Exps | 23,815.00 |
| | | I Card Exps | 25,700.00 |
| | | Insurance Premium Exps | 1,54,675.00 |
| | | Internet Charges | 1,88,064.00 |
| | | IQAC Activity Exps | 69,150.00 |
| | | Medical Checkup Exps | 746.00 |
| | | Moropant Compition Exps | 83,381.00 |
| | | Moropant Prize Exps | 1,61,800.00 |
| | | Municipal Taxes Exps | 3,32,787.00 |
| | | NSS Registration Fee | 3,000.00 |
| | | Office Congigency Exps | 10,087.00 |
| | | Peons Uniforms & Washing Allowance | 1,13,070.00 |
| | | Periodical & Magazine Exps | 5,900.00 |
| | | Postage Exps | 2,892.00 |
| | | Practical Exam Mar-April | 15,20,136.00 |
| | | Practical Exam Oct/Nov | 13,47,896.00 |
| | | Printing Exps | 1,74,852.00 |
| | | Prospectus Prinitng Exps | 1,40,000.00 |



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

| Receipts | Rs. | Payments | Rs. |
|--------------------|------------------------|--|------------------------|
| | | Reading Room Exps | 1,03,190.00 |
| | | Selection Committee Exps | 18,030.00 |
| | | Seminar & Conference Exps (Arrangement) | 13,835.00 |
| | | Seminar & Conference Exps (Participants) | 1,01,018.00 |
| | | Staff Welfare Exps A/c | 16,338.00 |
| | | Stationary Exps | 14,750.00 |
| | | Tea & Refreshment Exps | 88,982.00 |
| | | Telephone Exps | 28,447.00 |
| | | Theory Exam April/May | 35,09,825.00 |
| | | Theory Exam Oct/Nov | 33,91,953.00 |
| | | Travelling Exps | 1,52,215.00 |
| | | Water & Sanitation Exps | 3,88,838.00 |
| | | Depreciation A/c | 34,78,805.00 |
| | | Bank Commission | 11,173.24 |
| | | Closing Bank Balance | 43,33,135.15 |
| Grand Total | 51,35,86,692.87 | | 51,35,86,692.87 |



Registrar

Tuljaram Chaturchand College
Baramati, Dist. Pune




Principal

Tuljaram Chaturchand College
Baramati




VIJAYKUMAR A. DUDHEDIA
CHARTERED ACCOUNTANT
M. NO. 13989

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON-GRANT BASIS COURSES
BALANCE SHEET AS ON 31/03/2024

| Figures as on 01.04.2023 | Funds & Liabilities | | Figures as on 31.03.2024 | Figures as on 01.04.2023 | Assets & Properties | Figures as on 31.03.2024 |
|-----------------------------|---|------------------------|-----------------------------|-----------------------------|--|-----------------------------|
| 22,34,528.00 | Funds [Schedule No.6] | | 23,30,918.00 | 8,82,05,277.75 | Fixed Assets [Schedule No.1] | 9,05,86,841.75 |
| 6,39,11,796.15 | Depreciation Funds [Schedule No.7] | | 6,69,60,880.15 | 6,14,99,796.44 | Current Assets [Schedule No.2] | 6,88,95,951.94 |
| 1,15,35,215.00 | Deposites [Schedule No.8] | | 79,10,115.00 | 11,44,12,039.69 | Inter Branch Advances [Schedule No.3] | 1,08,46,428.54 |
| 76,39,528.00 | Other Liabilities & Creditors [Schedule No.9] | | 62,14,100.00 | | | |
| 10,950.00 | Duties & Taxes [Schedule No.10] | | - | 12,12,254.00 | Personal Advances [Schedule No.4] | 61,05,434.00 |
| 97,36,408.00 | Inter-Branch Advance [Schedule No.11] | | 7,63,68,770.55 | | | |
| 17,64,81,356.00 | INCOME AND EXPENDITURE | | 1,78,07,864.47 | 62,20,413.27 | Cash & Bank Balances [Schedule No.5] | 11,57,991.94 |
| | As Per Last Balance Sheet | 17,64,81,356.00 | | | | |
| | Add-During The year | 1,78,07,864.47 | | | | |
| | | 19,42,89,220.47 | | | | |
| | Less - Transferred | 17,64,81,356.00 | | | | |
| | | | | | | |
| | | 1,78,07,864.47 | | | | |
| 27,15,49,781.15 | TOTAL RS. | | 17,75,92,648.17 | 27,15,49,781.15 | TOTAL RS. | 17,75,92,648.17 |

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


Registrar

Tuljaram Chaturchand College
Baramati




Principal

Tuljaram Chaturchand College
Baramati


Partner



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2023-2024**

Fixed Assets

| Assets & Properties | | Schedule No. 1 | | | | | Statement of Depreciation Fund | | | | | | Schedule - 7 | |
|---------------------|------------------------------|----------------------------------|--------------------------|-----------------------|---------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|-----------------------|--------------|--|
| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 | Particulars | Opening Balance as on 01.04.2023 | Depreciation Addition on 31.03.2024 | Funds Write off against asset | Closing Balance as on 31.03.2024 | WDV | | |
| 1 | Bio-Gas Plant | 5,72,785.00 | - | 5,72,785.00 | - | 5,72,785.00 | Bio Gas Plant (10%) | 364007.00 | 20,878.00 | - | 3,84,885.00 | 1,87,900.00 | | |
| 2 | Book Bank Books | 97,053.00 | - | 97,053.00 | - | 97,053.00 | Book Bank Books (10%) | 83566.00 | 1,349.00 | - | 84,915.00 | 12,138.00 | | |
| 3 | CCTV | 5,25,315.00 | - | 5,25,315.00 | - | 5,25,315.00 | CCTV (10%) | 129955.00 | 39,536.00 | - | 1,69,491.00 | 3,55,824.00 | | |
| 4 | Computer Equipment | 2,93,87,616.90 | 1,27,350.00 | 2,95,14,966.90 | - | 2,95,14,966.90 | Computer Equipment (15%) | 22580890.90 | 10,40,111.00 | - | 2,36,21,001.90 | 58,93,965.00 | | |
| 5 | Computer Laboratory | 1,81,260.20 | - | 1,81,260.20 | - | 1,81,260.20 | Computer Laboratory (10%) | 162402.20 | 2,829.00 | - | 1,65,231.20 | 16,029.00 | | |
| 6 | Computer Software | 22,87,505.60 | 1,41,600.00 | 24,29,105.60 | - | 24,29,105.60 | Computer Software (15%) | 2056325.00 | 55,917.00 | - | 21,12,242.00 | 3,16,863.60 | | |
| 7 | Dead Stock | 5,962.00 | - | 5,962.00 | - | 5,962.00 | Dead Stock (10%) | 5962.00 | - | - | 5,962.00 | - | | |
| 8 | Electric Equipment | 36,14,523.00 | - | 36,14,523.00 | - | 36,14,523.00 | Electric Equipment (10%) | 1322407.00 | 2,29,212.00 | - | 15,51,619.00 | 20,62,904.00 | | |
| 9 | Fitting & Fixture | 3,48,199.00 | - | 3,48,199.00 | - | 3,48,199.00 | Fitting & Fixture (10%) | 348199.00 | - | - | 3,48,199.00 | - | | |
| 10 | Furniture | 2,40,02,990.00 | 28,000.00 | 2,40,30,990.00 | - | 2,40,30,990.00 | Furniture (10%) | 16026040.00 | 8,00,495.00 | - | 1,68,26,535.00 | 72,04,455.00 | | |
| 11 | Internet Equipment | 4,61,317.00 | - | 4,61,317.00 | - | 4,61,317.00 | Internet Equipment (10%) | 461317.00 | - | - | 4,61,317.00 | - | | |
| 12 | Lab Appratus (Seed Money) | - | 3,58,952.00 | 3,58,952.00 | - | 3,58,952.00 | Lab Appratus (Seed Money) | - | 35,895.00 | - | 35,895.00 | 3,23,057.00 | | |
| 13 | Laboratory Appratus | 1,86,12,459.20 | 14,25,257.00 | 2,00,37,716.20 | - | 2,00,37,716.20 | Laboratory Appratus A/c (10%) | 14145457.20 | 5,89,226.00 | - | 1,47,34,683.20 | 53,03,033.00 | | |
| 14 | Lab Appratus (Project Grant) | 30,000.00 | - | 30,000.00 | - | 30,000.00 | Lab Appratus (Project Grant) | 8130.00 | 2,187.00 | - | 10,317.00 | 19,683.00 | | |
| 15 | Library Books (Seed Money) | - | 1,12,248.00 | 1,12,248.00 | - | 1,12,248.00 | Library Books (Seed Money) | - | 11,225.00 | - | 11,225.00 | 1,01,023.00 | | |
| 16 | Library Books | 26,65,920.85 | 2,04,961.00 | 28,70,881.85 | 16,804.00 | 28,54,077.85 | Library Books A/c (10%) | 2408163.85 | 44,591.00 | - | 24,52,754.85 | 4,01,323.00 | | |
| 17 | Musical Instruments | 1,39,310.00 | - | 1,39,310.00 | - | 1,39,310.00 | Musical Instruments (10%) | 67480.00 | 7,183.00 | - | 74,663.00 | 64,647.00 | | |
| 18 | Office Equipment | 32,54,061.00 | - | 32,54,061.00 | - | 32,54,061.00 | Office Equipment A/c (10%) | 2921051.00 | 33,301.00 | - | 29,54,352.00 | 2,99,709.00 | | |
| 19 | Solar System Equipment | 8,00,000.00 | - | 8,00,000.00 | - | 8,00,000.00 | Solar System Equipment (10%) | 333440.00 | 46,656.00 | - | 3,80,096.00 | 4,19,904.00 | | |
| 20 | Water Plant | 2,75,000.00 | - | 2,75,000.00 | - | 2,75,000.00 | Water Plant (10%) | 1,54,715.00 | 12,029.00 | - | 1,66,744.00 | 1,08,256.00 | | |
| 21 | Xerox Machine | 9,44,000.00 | - | 9,44,000.00 | - | 9,44,000.00 | Xerox Machine (10%) | 3,32,288.00 | 76,464.00 | - | 4,08,752.00 | 5,35,248.00 | | |
| | Total | 8,82,05,277.75 | 23,98,368.00 | 9,06,03,645.75 | 16,804.00 | 9,05,86,841.75 | Total | 6,39,11,796.15 | 30,49,084.00 | - | 6,69,60,880.15 | 2,38,25,981.60 | | |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2023-2024

Current Asset

Assets & Properties

Schedule No. 2

| Sr. No | Particulars | Opening Balance as on 01.04.2023 | Paid During the year | Total | Received During the year | Closing Balance as on 31.03.2024 |
|--------|-------------------------------|----------------------------------|-----------------------|-----------------------|--------------------------|----------------------------------|
| | Deposits (Asset) | | | | | |
| 1 | Security Deposit (MSEB) | 2,98,330.94 | - | 2,98,330.94 | - | 2,98,330.94 |
| 2 | Telephone Deposit (BSNL) | 600.00 | - | 600.00 | - | 600.00 |
| 3 | Maharashtra Kalopask Deposit | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| | Total Deposit (A) | 3,28,930.94 | - | 3,28,930.94 | 30,000.00 | 2,98,930.94 |
| | Prepaid Exps (Asset) | | | | | |
| 1 | Prepaid Computer Recurring | - | 3,94,473.00 | 3,94,473.00 | - | 3,94,473.00 |
| 2 | Prepaid Computer Software | 1,95,043.00 | 1,49,552.00 | 3,44,595.00 | 1,95,043.00 | 1,49,552.00 |
| 3 | Prepaid Insurance | 55,869.00 | 48,284.00 | 1,04,153.00 | 55,869.00 | 48,284.00 |
| 4 | Prepaid Journal Exps | - | 59,533.00 | 59,533.00 | - | 59,533.00 |
| | Total Prepaid Exps (B) | 2,50,912.00 | 6,51,842.00 | 9,02,754.00 | 2,50,912.00 | 6,51,842.00 |
| | Other Asset | | | | | |
| 1 | Excess Taxes | 22,750.00 | - | 22,750.00 | 22,750.00 | - |
| 2 | GSLI | 36,879.00 | - | 36,879.00 | 36,879.00 | - |
| 3 | Outstanding Fees | 1,39,99,968.50 | - | 1,39,99,968.50 | 1,89,860.00 | 1,38,10,108.50 |
| 4 | Outstanding Fees 2020-21 | 63,58,559.50 | - | 63,58,559.50 | 15,52,065.00 | 48,06,494.50 |
| 5 | Outstanding Fees 2021-22 | 66,46,510.50 | 13,20,935.00 | 79,67,445.50 | 33,97,914.50 | 45,69,531.00 |
| 6 | Outstanding Fees 2022-23 | 3,28,28,865.00 | 11,26,079.00 | 3,39,54,944.00 | 2,40,53,615.00 | 99,01,329.00 |
| 7 | Outstanding Fees 2023-24 | - | 3,60,15,880.00 | 3,60,15,880.00 | 14,09,864.00 | 3,46,06,016.00 |
| 8 | Staff Diwali Advance | 5,000.00 | 1,70,790.00 | 1,75,790.00 | 1,75,790.00 | - |
| | Total Other Asset (C) | 5,98,98,532.50 | 3,86,33,684.00 | 9,85,32,216.50 | 3,08,38,737.50 | 6,76,93,479.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2023-2024

Current Asset

Assets & Properties

Schedule No. 2

| Sr. No | Particulars | Opening Balance as on 01.04.2023 | Paid During the year | Total | Received During the year | Closing Balance as on 31.03.2024 |
|--------|----------------------------------|----------------------------------|-----------------------|------------------------|--------------------------|----------------------------------|
| | Sundry Debtors | | | | | |
| 1 | EP Infoways Pvt. Ltd. | 1,00,000.00 | - | 1,00,000.00 | 1,00,000.00 | - |
| 2 | Indian Chamber of Commerce | 70,800.00 | - | 70,800.00 | 70,800.00 | - |
| 3 | Tanveer Maner | 2,95,000.00 | - | 2,95,000.00 | 2,95,000.00 | - |
| 4 | TCC Student Co-Op Consumer Store | 5,55,621.00 | 276250 | 8,31,871.00 | 5,80,171.00 | 2,51,700.00 |
| | Total Sundry Debtors (D) | 10,21,421.00 | 2,76,250.00 | 12,97,671.00 | 10,45,971.00 | 2,51,700.00 |
| | Total A + B + C + D | 6,14,99,796.44 | 3,95,61,776.00 | 10,10,61,572.44 | 3,21,65,620.50 | 6,88,95,951.94 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2023-2024

INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|--------------------------------|----------------------------------|--------------------------|------------------------|---------------------------|----------------------------------|
| 1 | AES Local Committee Baramati | 10,41,24,095.65 | - | 10,41,24,095.65 | 104124095.65 | - |
| 2 | AIMS Advance | 67,496.00 | - | 67,496.00 | - | 67,496.00 |
| 3 | AES Boys Hostel A/c | 2,596.00 | 324436.00 | 3,27,032.00 | 324436.00 | 2,596.00 |
| 4 | Anekant English Medium School | 15,576.00 | 171984.00 | 1,87,560.00 | 171984.00 | 15,576.00 |
| 5 | Ladies Hostel Advance | 9,868.00 | 544196.00 | 5,54,064.00 | 523876.00 | 30,188.00 |
| 6 | Prin.T C.C. Jr Non Grant | 27,68,360.00 | 4937536.00 | 77,05,896.00 | 4452931.00 | 32,52,965.00 |
| 7 | Prin.T.C.C.Jr.Salary Adv | - | 9323800.00 | 93,23,800.00 | 9315800.00 | 8,000.00 |
| 8 | Prin.T.C.C.Jr.College Adv | 12,79,514.54 | 743966.00 | 20,23,480.54 | 99141.00 | 19,24,339.54 |
| 9 | Prin.T.C.C.NSS Adv | 858.00 | 203471.00 | 2,04,329.00 | - | 2,04,329.00 |
| 10 | Prin.T C.C. Sr Grant | 33,11,342.50 | 3372041.00 | 66,83,383.50 | 2726412.50 | 39,56,971.00 |
| 11 | Prin.T C.C. University Exam | 26,79,271.00 | 3198797.00 | 58,78,068.00 | 4500000.00 | 13,78,068.00 |
| 12 | RUSA A/c | 1,47,162.00 | 276791.00 | 4,23,953.00 | 4,23,953.00 | - |
| 13 | YCMOU Study Center T.C.College | 5,900.00 | 28849.00 | 34,749.00 | 28849.00 | 5,900.00 |
| | Total | 11,44,12,039.69 | 2,31,25,867.00 | 13,75,37,906.69 | 12,66,91,478.15 | 1,08,46,428.54 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Side 2023-2024

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|----------------------------|----------------------------------|--------------------------|-----------------------|---------------------------|----------------------------------|
| 1 | Aniket Siddhling Kothawale | - | 60,500.00 | 60,500.00 | 55,606.00 | 4,894.00 |
| 2 | Vaibhav Prabhakar Landage | - | 8,000.00 | 8,000.00 | 4,500.00 | 3,500.00 |
| 3 | Bhagwan Shankar Mali | 5,000.00 | 38,000.00 | 43,000.00 | 43,000.00 | - |
| 4 | Yogini Shrirarm Mulye | - | 1,31,431.00 | 1,31,431.00 | 99,750.00 | 31,681.00 |
| 5 | Shivaji Hariba Pawar | 20,000.00 | - | 20,000.00 | 20,000.00 | - |
| 6 | Ajit Bhimrao Telave | - | 97,000.00 | 97,000.00 | - | 97,000.00 |
| 7 | Katariya and Associates | 26,600.00 | - | 26,600.00 | 26,600.00 | - |
| 8 | Magdum Amit Ashok | 5,000.00 | - | 5,000.00 | 5,000.00 | - |
| 9 | Madhuri Pravin Patil | - | 2,36,176.00 | 2,36,176.00 | 1,69,015.00 | 67,161.00 |
| 10 | Priti Sandeep Malusare | - | 1,20,000.00 | 1,20,000.00 | 1,13,134.00 | 6,866.00 |
| 11 | Dr.Murumkar C.V. | 21,310.00 | 3,500.00 | 24,810.00 | 24,810.00 | - |
| 12 | Dr.Jagtap Avinash | 1,67,238.00 | 24,700.00 | 1,91,938.00 | 1,71,918.00 | 20,020.00 |
| 13 | Sanjay Rangnath Kale | - | 75,122.00 | 75,122.00 | 41,122.00 | 34,000.00 |
| 14 | Prof. Sapkal Ramchandra T. | 55,465.00 | 83,900.00 | 1,39,365.00 | 1,39,365.00 | - |
| 15 | Prof. Swamimatpati C.P. | 40,000.00 | - | 40,000.00 | 40,000.00 | - |
| 16 | Shri.Beldar M.V. | 5,990.00 | - | 5,990.00 | - | 5,990.00 |
| 17 | Dr. Khan Wazid Ali | 32,386.00 | 95,732.00 | 1,28,118.00 | 1,20,118.00 | 8,000.00 |
| 18 | Grantable CHB Advance | 8,33,265.00 | 1,24,45,888.00 | 1,32,79,153.00 | 74,52,831.00 | 58,26,322.00 |
| | Total | 12,12,254.00 | 1,34,19,949.00 | 1,46,32,203.00 | 85,26,769.00 | 61,05,434.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2023-2024
CASH & BANK BALANCES

Assets & Properties

Schedule No. 5

| Sr. No. | Particulars | Opening Balance 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance 31.03.2024 |
|---------|--|-------------------------------|-----------------------------|------------------------|------------------------------|-------------------------------|
| 1 | Axis Bank CA A/c No.919020007273682 | 53,94,865.31 | 139988982.70 | 14,53,83,848.01 | 145045987.00 | 3,37,861.01 |
| 2 | Axis Bank PG A/c No.921020035817451 | 72,319.64 | 16669160.70 | 1,67,41,480.34 | 16480259.00 | 2,61,221.34 |
| 3 | Bank of Maharashtra S/B A/c No.20100269991 | 6,87,335.33 | 11860.00 | 6,99,195.33 | 518489.00 | 1,80,706.33 |
| 4 | Union Bank S.B. A/c Online A/c | 65,892.99 | 54616300.00 | 5,46,82,192.99 | 54303989.73 | 3,78,203.26 |
| | Total | 62,20,413.27 | 21,12,86,303.40 | 21,75,06,716.67 | 21,63,48,724.73 | 11,57,991.94 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2023-2024

FUNDS

Liabilities

Schedule No. 6

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|--------------------------|----------------------------------|--------------------------|---------------------|---------------------------|----------------------------------|
| 1 | Disaster Management Fund | 4,28,840.00 | 83,320.00 | 5,12,160.00 | 48,680.00 | 4,63,480.00 |
| 2 | Student Aid Fund | 1,08,440.00 | 1,03,020.00 | 2,11,460.00 | 2,11,460.00 | - |
| 3 | Student Welfare Fund | 16,97,248.00 | 5,13,880.00 | 22,11,128.00 | 3,43,690.00 | 18,67,438.00 |
| | Total | 22,34,528.00 | 7,00,220.00 | 29,34,748.00 | 6,03,830.00 | 23,30,918.00 |

DEPOSITS

Liabilities

Schedule No. 8

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|-----------------------|----------------------------------|--------------------------|-----------------------|---------------------------|----------------------------------|
| 1 | College Deposit | 18,34,435.00 | - | 18,34,435.00 | 9,35,400.00 | 8,99,035.00 |
| 2 | Laboratory Deposit | 42,12,632.00 | - | 42,12,632.00 | 24,93,900.00 | 17,18,732.00 |
| 3 | Library Deposit | 52,41,968.00 | 19,86,000.00 | 72,27,968.00 | 21,97,800.00 | 50,30,168.00 |
| 4 | Staff Library Deposit | 2,46,180.00 | 24,000.00 | 2,70,180.00 | 8,000.00 | 2,62,180.00 |
| | TOTAL | 1,15,35,215.00 | 20,10,000.00 | 1,35,45,215.00 | 56,35,100.00 | 79,10,115.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2023-2024
Other Liabilities & Creditors

Liabilities

Schedule No. 9

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|------------------------------------|----------------------------------|--------------------------|-----------------------|---------------------------|----------------------------------|
| 1 | SUNDRY CREDITORS | | | | | |
| 2 | Lokhande Amol Popat | 8,756.00 | - | 8,756.00 | 8,756.00 | - |
| 3 | Bhosale Devidas Vijay | - | 1,08,900.00 | 1,08,900.00 | 1,03,895.00 | 5,005.00 |
| 4 | Pawar Sunil Trimbak | 7,000.00 | 11,659.00 | 18,659.00 | 18,659.00 | - |
| 5 | Shah Niranjan Ramesh | - | 1,15,100.00 | 1,15,100.00 | 1,04,000.00 | 11,100.00 |
| 6 | Gaikwad Kajal Mahadeo | - | 76,640.00 | 76,640.00 | 32,000.00 | 44,640.00 |
| 7 | Londhe Dattatray V. | 2,025.00 | 900.00 | 2,925.00 | 2,925.00 | - |
| 8 | Gadhawe Sagar | 2,000.00 | 4,000.00 | 6,000.00 | 3,000.00 | 3,000.00 |
| 9 | Pawar Rahul Suresh | 5,024.00 | 22,088.00 | 27,112.00 | 27,112.00 | - |
| 10 | Awad Ramkisan Sakhamam | 8,756.00 | 8,756.00 | 17,512.00 | 17,512.00 | - |
| 11 | Jadhav Goutam S. | 8,600.00 | 62,595.00 | 71,195.00 | 62,595.00 | 8,600.00 |
| 12 | Gadadare Reshma Tukaram | - | 37,218.00 | 37,218.00 | 18,162.00 | 19,056.00 |
| 13 | Bankar Prasad Jalindar | - | 84,112.00 | 84,112.00 | 80,774.00 | 3,338.00 |
| 14 | Suvidha Stationers | - | 52,500.00 | 52,500.00 | 35,000.00 | 17,500.00 |
| 15 | T.C.College Alumni Association | - | 32,50,500.00 | 32,50,500.00 | 10,465.00 | 49,93,635.00 |
| 16 | V.A.Dudhedia & Co., Pune | 1,18,260.00 | - | 1,18,260.00 | 1,18,260.00 | - |
| | Total A | 1,60,421.00 | 38,34,968.00 | 39,95,389.00 | 6,43,115.00 | 51,05,874.00 |
| 1 | Mangrove Foundation Research Grant | 37,870.00 | - | 37,870.00 | 2,187.00 | 35,683.00 |
| 2 | Refundable Fee to Student | 74,41,237.00 | - | 74,41,237.00 | 65,00,000.00 | 9,41,237.00 |
| 3 | Overhead Charges Payable | - | 1,02,750.00 | 1,02,750.00 | - | 1,02,750.00 |
| 4 | Audit Fee Payable | - | 28,556.00 | 28,556.00 | - | 28,556.00 |
| | Total B | 74,79,107.00 | 1,31,306.00 | 76,10,413.00 | 65,02,187.00 | 11,08,226.00 |
| | Total | 76,39,528.00 | 39,66,274.00 | 1,16,05,802.00 | 71,45,302.00 | 62,14,100.00 |

Liabilities

Duties & Taxes

Schedule No. 10

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|--------------|----------------------------------|--------------------------|--------------------|---------------------------|----------------------------------|
| 1 | TDS | 10,950.00 | 3,27,071.00 | 3,38,021.00 | 3,38,021.00 | - |
| | Total | 10,950.00 | 3,27,071.00 | 3,38,021.00 | 3,38,021.00 | - |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2023-2024

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11

| Sr. No. | Particulars | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.03.2024 |
|---------|------------------------------------|----------------------------------|--------------------------|-----------------|---------------------------|----------------------------------|
| 1 | Prin.T.C.C. Scholarship & Freeship | 97,15,328.00 | 3,08,00,000.00 | 4,05,15,328.00 | 2,46,39,062.00 | 1,58,76,266.00 |
| 2 | Prin.T.C.C.Terminal Course | 6,410.00 | 5,89,043.00 | 5,95,453.00 | 5,88,058.00 | 7,395.00 |
| 3 | Prin.T.C.C.Sr. Salary A/c | 14,670.00 | 2,66,08,171.00 | 2,66,22,841.00 | 2,66,08,171.00 | 14,670.00 |
| 4 | AES Local Committee Baramati | - | 12,65,70,383.35 | 12,65,70,383.35 | 6,60,99,943.80 | 6,04,70,439.55 |
| | Total | 97,36,408.00 | 18,45,67,597.35 | 19,43,04,005.35 | 11,79,35,234.80 | 7,63,68,770.55 |




Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-2024

| Figures for 2022-2023 | EXPENDITURE | Figures for 2023-2024 | Figures for 2022-2023 | INCOME | Figures for 2023-2024 |
|--------------------------|---|--------------------------|--------------------------|---|--------------------------|
| 4,79,41,752.00 | <u>To Salary & Allowances</u> [Schedule No.3] | 5,07,71,848.00 | 8,95,97,220.00 | <u>By Fee</u> [Schedule No.1] | 9,55,60,240.00 |
| 2,47,98,393.19 | <u>To Non Salary Expenditure</u> [Schedule No.4] | 2,72,91,271.00 | 84,53,553.96 | <u>By Other Fee Receipts</u> [Schedule No.2] | 1,45,83,780.90 |
| 6,79,887.00 | <u>To Laboratory Recurring</u> [Schedule No.5] | 17,00,814.00 | | | |
| - | <u>To Laboratory Repair & Maintainance</u> [Schedule No.6] | 1,61,158.00 | | | |
| 68,75,138.39 | <u>To Other Expenditure</u> [Schedule No.7] | 93,61,981.43 | | | |
| 31,67,445.00 | <u>To Depreciation on Fixed Assets</u> [Schedule No.8] | 30,49,084.00 | | | |
| 1,45,88,158.38 | <u>To Income & Expenditure A/c</u> Excess of Income over Exp. is transferred to Balance Sheet | 1,78,07,864.47 | | | |
| 9,80,50,773.96 | TOTAL | 11,01,44,020.90 | 9,80,50,773.96 | TOTAL | 11,01,44,020.90 |

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023--2024

FEE A/c

Income

Schedule No.1

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|--------------------------|------------------------------------|--------------------------|
| 8,91,600.00 | Administrative Service Charges Fee | 731000.00 |
| 1,28,810.00 | Admission Fee | 179000.00 |
| 1,58,445.00 | Computer Registration Fee | 263100.00 |
| 12,00,000.00 | Credit Tuition Fee | 1844000.00 |
| 5,97,750.00 | Development Fee | 538950.00 |
| 6,80,090.00 | Eligibility Fee | 880020.00 |
| 1,17,150.00 | Eligibility Form Fee | 76350.00 |
| 4,35,870.00 | Envoirement Awarness Fee | 209960.00 |
| 5,94,130.00 | General Brekage | 1596170.00 |
| 4,84,900.00 | Gymkhana Fee | 702700.00 |
| 3,350.00 | Industrial Visit Fee | 17650.00 |
| 9,16,845.00 | Internal Exam Fee | 1390530.00 |
| 2,22,900.00 | Internet/Email Fee | 1285550.00 |
| 3,52,58,145.00 | Laboratory Fee | 35910100.00 |
| 6,88,900.00 | Library Fee | 819200.00 |
| 97,320.00 | Medical Fee | 68860.00 |
| 2,930.00 | NSS Prorata Fee | - |
| 4,88,500.00 | Physical Education Fee | - |
| 23,46,000.00 | Project Field Work Fee | 1854000.00 |
| 59,825.00 | Registration Fee | 304050.00 |
| - | Sport Fund Fee | 623550.00 |
| 44,58,000.00 | Student Activity Fee | 3655000.00 |
| 1,92,700.00 | Study Material Fee | 162600.00 |
| 40,200.00 | Study Tour Fee | 36450.00 |
| - | Term End Exam Fee | 1344400.00 |
| 42,750.00 | Training & Placement Fee (M.Sc) | 35250.00 |
| 3,94,56,330.00 | Tuition Fee | 41031800.00 |
| 33,780.00 | University Ashwamedh | - |
| 8,95,97,220.00 | Total | 9,55,60,240.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024
OTHER RECEIPTS A/c

| Income | | Schedule No.2 |
|--------------------------|-------------------------------------|--------------------------|
| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
| 10,710.00 | College Garden Income | 32205.00 |
| 35,72,086.00 | Credit Certificate Courses Fee | 2645250.00 |
| 67,200.00 | Counsaltancy Charges | 9000.00 |
| 1,43,730.00 | Eligibility Late Fee | 3900.00 |
| - | Excess Fee | 79109.00 |
| 63,619.00 | Library Fine | 60223.00 |
| 5,909.00 | Interest on FDR | - |
| 92,347.00 | Interest on Saving | 86782.00 |
| 24,600.00 | Kathak Course | 11800.00 |
| 2,24,125.00 | Misc Receipts | 256981.00 |
| 1,01,750.00 | Other Course Fee | 119700.00 |
| 1,32,296.96 | Other Income | 6953928.90 |
| 10,000.00 | Patent Fee | - |
| 26,14,215.00 | Ph.D Registration Fee | 3406000.00 |
| 4,294.00 | Revenue Stamp | 2532.00 |
| 1,945.00 | Sale of Old Equipment/Waste (Raddi) | 2,00,000.00 |
| 5,59,350.00 | Sale of Prospectus | 251700.00 |
| 5,22,550.00 | Seminar & Workshop Regi. Fee | 14000.00 |
| - | Student Research Project From Rusa | 270233.00 |
| 59,800.00 | Tally Course Fee | 40945.00 |
| 1,53,032.00 | T.C.Fee | 139492.00 |
| 12,965.00 | University Exam Fee | - |
| 49,530.00 | Verification/Revolution Fee | - |
| 27,500.00 | Yoga Fee | - |
| 84,53,553.96 | Total | 1,45,83,780.90 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024

SALARY & ALLOWANCES

Schedule No.3

Expenditure

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|----------------------------------|---------------------------------|----------------------------------|
| 1,46,800.00 | CHB Payment Exp. | 1,35,600.00 |
| 1,09,838.00 | Consolidated Payment | - |
| 45,34,642.00 | Dailywages Expenses | 49,95,972.00 |
| 35,65,387.00 | Employers P.F. Contribution A/c | 39,06,963.00 |
| 3,95,85,085.00 | Salary Expenditue | 4,17,33,313.00 |
| 4,79,41,752.00 | Total | 5,07,71,848.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024
NON - SALARY EXPENSES

Expenditure

Schedule No.4

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|--------------------------|---|--------------------------|
| 72,94,079.00 | Administrative Service Charges Exps (25%) | 89,03,932.00 |
| 3,34,763.00 | Advertisement Exps | 405813.00 |
| 25,960.00 | Audit Fee Exps | 28556.00 |
| 29,17,632.00 | Building Maintanance Exps (10%) | 3561573.00 |
| 43,76,448.00 | Building Rent Exps (15%) | 5342359.00 |
| 1,71,140.00 | College Magazine Exp. | 110000.00 |
| 1,57,741.00 | Computer Material Exps | 2200.00 |
| 9,96,963.00 | Computer Software Exps | 754391.00 |
| 83,799.00 | Disel Exps | 27933.00 |
| 22,69,191.19 | Electricity Exp. | 2080740.00 |
| 2,10,946.00 | Electric Material Exps | 67065.00 |
| 1,160.00 | Freight A/c | - |
| 90,059.00 | Gymkhana Exps | 166951.00 |
| 92,846.00 | Insurance Premium Exps | 76698.00 |
| - | Internet Service Exps | 62688.00 |
| - | Legal Expenses | 16666.00 |
| 68,844.00 | Municipal Taxes A/c | 102168.00 |
| 3,430.00 | Magazine Exps | - |
| 9,069.00 | News Paper Exps | 9386.00 |
| 2,15,572.00 | Office Contingency | 3880.00 |
| 5,764.00 | Postage Exps | - |
| 1,29,773.00 | Printing & Stationary Exps | 59466.00 |
| 1,19,254.00 | Repair & Maintanance | 45088.00 |
| 51,663.00 | Repairs to Equipment Exps | 75421.00 |
| - | Repairs to Furniture | 73720.00 |
| - | Revenue Stamp Exps | 8500.00 |
| 4,88,100.00 | Sanitation Exps | 576200.00 |
| 3,24,152.00 | Security Guard Exps | 480016.00 |
| - | Sport Fund (FIT INDIA) Exps | 252050.00 |
| 37,06,036.00 | Staff Add.Work Honorarium | 3458019.00 |
| 12,500.00 | Selection Committee Exps | - |
| 1,76,402.00 | Staff Welfare Exps | 63600.00 |
| 2,93,364.00 | Tea & Refreshment Exps | 183258.00 |
| 3,974.00 | Telephone Exps | 4116.00 |
| 1,40,635.00 | Travelling Exps | 192438.00 |
| 27,134.00 | Website Maintenance Exps | 96380.00 |
| 2,47,98,393.19 | Total | 2,72,91,271.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024

LABORATORY RECURRING EXPENSES Schedule No.5

Expenditure

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|--------------------------|-------------------------------------|--------------------------|
| 18,975.00 | BBA (CA) Recurring Expenses | - |
| 30,575.00 | Botany Recurring Exps | 2,48,435.00 |
| 1,08,861.00 | B.Voc Recurring (Food Sci) | 1,70,134.00 |
| 5,000.00 | B.Voc Recurring (Dairy Technology) | 11,570.00 |
| 20,795.00 | B.Voc Recurring (Jurnalism) | 15,294.00 |
| 700.00 | B.Voc Recurring (Retail Management) | 9,250.00 |
| 69,016.00 | Chemistry Recurring | 2,44,828.00 |
| 1,100.00 | Commerce Recurring | 3,61,307.00 |
| 2,15,593.00 | Computer Recurring | - |
| 37,336.00 | Electronic Recurring | 74,542.00 |
| - | Marathi Recurring | 400.00 |
| 91,459.00 | Microbiology Recurring Exp. | 2,29,541.00 |
| 1,100.00 | Hindi Recurring | - |
| 550.00 | Library Recurring | - |
| - | Philosophy Recurring | 450.00 |
| 70,276.00 | Physics Recurring Exp. | 2,28,297.00 |
| 5,851.00 | Practical Material Exps | 18,229.00 |
| 2,200.00 | Statistics Recurring Exps | 1,050.00 |
| 500.00 | Zoology Recurring Exps | 87,487.00 |
| 6,79,887.00 | Total | 17,00,814.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024

LABORATORY REPAIR AND MAINTAINANCE EXPENSES

Expenditure

Schedule No.6

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|--------------------------|---|--------------------------|
| - | Chemistry Laboratory Repair and Maintaiance | 99,934.00 |
| - | Computer Laboratory Repair and Maintaiance | 9,440.00 |
| - | Physics Laboratory Repair and Mainataiance | 45,784.00 |
| - | B.Voc (J/M) Laboratory Repair and Maintaiance | 6,000.00 |
| - | Total | 1,61,158.00 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024

OTHER EXPENSES

Expenditure

Schedule No.7

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|--------------------------|-------------------------------|--------------------------|
| 3,23,500.00 | Affiliation Fee | 944000.00 |
| 3,212.00 | Alumani Meed Exps | - |
| 74,721.00 | Audit Exps | 53875.00 |
| 6,391.39 | Bank Charges | 3385.43 |
| 4,20,836.00 | BOS and Academic Council Exps | 558831.00 |
| 2,39,000.00 | Certificate Courses Exps | 1309177.00 |
| 22,000.00 | College Bulletin Exps | 10000.00 |
| 12,230.00 | College Exam Expenditure | - |
| 32,574.00 | College Garden Exps | 99221.00 |
| 7,840.00 | Competitive Exam Exps | - |
| 68,650.00 | Consultancy Services Exps | 12575.00 |
| - | ED Cell Exps | 429170.00 |
| 9,85,750.00 | Eligibility Expenses | 974790.00 |
| 2,41,545.00 | Environment Science Exps | 257220.00 |
| 3,729.00 | Form Sale Commission | - |
| 2,16,178.00 | Function & Festival Exps | 56736.00 |
| 48,500.00 | Guest Lecture | 31500.00 |
| 1,20,000.00 | Honorarium Exps | - |
| 25,955.00 | I Card Exps | 17500.00 |
| 12,000.00 | Incubation Cell Exps | - |
| 1,23,192.00 | Internal Exam Exps | - |
| 1,49,610.00 | I.Q.A.C. Exps | 14219.00 |
| - | LIC Committee Exps | 10000.00 |
| 33,247.00 | Lodging and Bording Expenses | 13018.00 |
| 75,255.00 | Medical Checkup Exps | 84030.00 |
| 2,657.00 | Misc.Expenditure | - |
| 15,119.00 | Office Expenses | 31944.00 |
| 3,15,712.00 | Other Course Exps | 536345.00 |
| - | Patent Registration Exps | 48000.00 |
| 62,127.00 | Periodical & Magazine Exps | 118860.00 |
| 8,85,220.00 | Ph.D Research Center Exps | 781854.00 |
| 41,852.00 | Profession fees Exps | 1620.00 |
| 1,60,000.00 | Prospectus Exps | 122500.00 |
| 39,114.00 | Prorata Fee Exps | - |



OTHER EXPENSES**Expenditure****Schedule No.7**

| Figures for 2022-2023 | Particulars | Figures for 2023-2024 |
|--------------------------|--------------------------------|--------------------------|
| 9,05,516.00 | RUSA Activity Exps | 157190.00 |
| 1,42,385.00 | Seminar & Conference | 461332.00 |
| 7,87,425.00 | Skill Based Credit System Exps | 39000.00 |
| 3,946.00 | Skill India Activity Exps | - |
| 80,112.00 | Student Activity Exps | 206965.00 |
| 1,35,222.00 | Student Research Project Exps | 77312 |
| 14,126.00 | Study Tour Exp | 17881.00 |
| - | Surabhi Nursery Exps | 40560.00 |
| - | Teachers Research Project Exps | 1564703.00 |
| 38,690.00 | Training & Placement Exps | 276668.00 |
| 68,75,138.39 | Total | 93,61,981.43 |



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2023-2024

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

| Sr. No. | Dep. For the year 2022-2023 | Assets | Opening Balance as on 01.04.2023 | Addition During the year | Total | Deduction During the year | Closing Balance as on 31.3.2024 | Depreciation Fund As per 01.04.2023 | Net Asset Value for Depreciation 31.03.2024 | Depreciation As on 31.03.2024 | Rate of Dep. |
|---------|-----------------------------|------------------------------|----------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|-------------------------------------|---|-------------------------------|--------------|
| 1 | 23,198.00 | Bio-Gas Plant | 5,72,785.00 | - | 5,72,785.00 | - | 5,72,785.00 | 3,64,007.00 | 2,08,778.00 | 20,878.00 | 10 |
| 2 | 1,499.00 | Book Bank Books | 97,053.00 | - | 97,053.00 | - | 97,053.00 | 83,566.00 | 13,487.00 | 1,349.00 | 10 |
| 3 | 43,929.00 | CCTV | 5,25,315.00 | - | 5,25,315.00 | - | 5,25,315.00 | 1,29,955.00 | 3,95,360.00 | 39,536.00 | 10 |
| 4 | 12,01,187.00 | Computer Equipment | 2,93,87,616.90 | 1,27,350.00 | 2,95,14,966.90 | - | 2,95,14,966.90 | 2,25,80,890.90 | 69,34,076.00 | 10,40,111.00 | 15 |
| 5 | 3,328.00 | Computer Laboratory | 1,81,260.20 | - | 1,81,260.20 | - | 1,81,260.20 | 1,62,402.20 | 18,858.00 | 2,829.00 | 10 |
| 6 | 40,796.00 | Computer Software | 22,87,505.60 | 1,41,600.00 | 24,29,105.60 | - | 24,29,105.60 | 20,56,325.00 | 3,72,780.60 | 55,917.00 | 15 |
| 7 | - | Dead Stock | 5,962.00 | - | 5,962.00 | - | 5,962.00 | 5,962.00 | - | - | 10 |
| 8 | 2,53,125.00 | Electric Equipment | 36,14,523.00 | - | 36,14,523.00 | - | 36,14,523.00 | 13,22,407.00 | 22,92,116.00 | 2,29,212.00 | 10 |
| 9 | - | Fitting & Fixture | 3,48,199.00 | - | 3,48,199.00 | - | 3,48,199.00 | 3,48,199.00 | - | - | 10 |
| 10 | 8,86,328.00 | Furniture | 2,40,02,990.00 | 28,000.00 | 2,40,30,990.00 | - | 2,40,30,990.00 | 1,60,26,040.00 | 80,04,950.00 | 8,00,495.00 | 10 |
| 11 | - | Internet Equipment | 4,61,317.00 | - | 4,61,317.00 | - | 4,61,317.00 | 4,61,317.00 | - | - | 10 |
| 12 | - | Lab Appratus (Seed Money) | - | 3,58,952.00 | 3,58,952.00 | - | 3,58,952.00 | - | 3,58,952.00 | 35,895.00 | 10 |
| 13 | 4,96,334.00 | Laboratory Appratus | 1,86,12,459.20 | 14,25,257.00 | 2,00,37,716.20 | - | 2,00,37,716.20 | 1,41,45,457.20 | 58,92,259.00 | 5,89,226.00 | 10 |
| 14 | 2,430.00 | Lab Appratus (Project Grant) | 30,000.00 | - | 30,000.00 | - | 30,000.00 | 8,130.00 | 21,870.00 | 2,187.00 | 10 |
| 15 | - | Library Books (Seed Money) | - | 1,12,248.00 | 1,12,248.00 | - | 1,12,248.00 | - | 1,12,248.00 | 11,225.00 | 10 |
| 16 | 28,640.00 | Library Books | 26,65,920.85 | 2,04,961.00 | 28,70,881.85 | 16,804.00 | 28,54,077.85 | 24,08,163.85 | 4,45,914.00 | 44,591.00 | 10 |
| 17 | 7,981.00 | Musical Instruments | 1,39,310.00 | - | 1,39,310.00 | - | 1,39,310.00 | 67,480.00 | 71,830.00 | 7,183.00 | 10 |
| 18 | 37,001.00 | Office Equipment | 32,54,061.00 | - | 32,54,061.00 | - | 32,54,061.00 | 29,21,051.00 | 3,33,010.00 | 33,301.00 | 10 |
| 19 | 51,840.00 | Solar System Equipment | 8,00,000.00 | - | 8,00,000.00 | - | 8,00,000.00 | 3,33,440.00 | 4,66,560.00 | 46,656.00 | 10 |
| 20 | 13,365.00 | Water Plant | 2,75,000.00 | - | 2,75,000.00 | - | 2,75,000.00 | 1,54,715.00 | 1,20,285.00 | 12,029.00 | 10 |
| 21 | 76,464.00 | Xerox Machine | 9,44,000.00 | - | 9,44,000.00 | - | 9,44,000.00 | 3,32,288.00 | 6,11,712.00 | 76,464.00 | 10 |
| | 31,67,445.00 | Total | 8,82,05,277.75 | 23,98,368.00 | 9,06,03,645.75 | 16,804.00 | 9,05,86,841.75 | 6,39,11,796.15 | 2,66,75,045.60 | 30,49,084.00 | |



Anekant Education Society's
Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|--|----------------|--|----------------|
| To Opening Bank Balance | - | Current Liabilities | - |
| Axis Bank a/c no.919020007273682 | 53,94,865.31 | Duties & Taxes | - |
| Axis Bank PG A/c No. 921020035817451 | 72,319.64 | Employees P.F.Contribution A/c | 36,10,019.00 |
| Bank of Maharashtra A/c 20100269991 | 6,87,335.33 | Income Tax A/c | 8,95,776.00 |
| Union Bank of India Online A/c 520101032941826 | 65,892.99 | Profession Tax | 4,38,750.00 |
| Current Liabilities | - | T.D.S.A/c | 3,38,021.00 |
| Duties & Taxes | - | Sundry Creditors | 1,42,67,081.00 |
| Employees P.F.Contribution A/c | 36,10,019.00 | Other Liabilities | - |
| Income Tax A/c | 8,95,776.00 | Finaincial Help From NGO | 3,93,930.00 |
| Profession Tax | 4,38,750.00 | Mangrove Foundation Research Grant | 2,187.00 |
| T.D.S.A/c | 3,27,071.00 | Refundable Fee to Student | 65,00,000.00 |
| Sundry Creditors | 1,92,12,534.00 | Travelling Grant | 1,18,282.00 |
| Other Liabilities | - | Cytel Fly High Sponsorship Scholarship | 3,20,000.00 |
| Audit Fee Payable A/c | 28,556.00 | Fixed Assets | |
| Finaincial Help From NGO | 3,93,930.00 | Computer Equipment | 1,27,350.00 |
| Over Head Charges Payable | 1,02,750.00 | Computer Software | 1,41,600.00 |
| Travelling Grant | 1,18,282.00 | Furniture | 28,000.00 |
| Cytel Fly High Sponsorship Scholarship | 3,20,000.00 | Lab Appratus (Seed Money) | 3,58,952.00 |
| Fixed Assets | | Laboratory Appratus | 14,25,257.00 |
| Library Books | 16,804.00 | Library Books (Seed Money) | 1,12,248.00 |
| Current Assets | - | Library Boooks | 2,04,961.00 |
| Deposits (Asset) | - | Other Asset | - |
| Maharashtriya Kalopasak Deposit | 30,000.00 | Outstanding Fees 2021-22 | 13,20,935.00 |
| Sundry Debtors | - | Outstanding Fees 2022-23 | 11,26,079.00 |
| EP Infoways Pvt. Ltd. | 1,00,000.00 | Outstanding Fees 2023-24 | 3,60,15,880.00 |
| Indian Chamber of Commerce | 70,800.00 | Staff Advance | 1,70,790.00 |
| Tanveer Maner | 2,95,000.00 | TCC Student Co-Op Consumer Store | 2,76,250.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|------------------------------------|----------------|--|----------------|
| Other Asset | - | Prepaid Exp (Asset) | - |
| Excess Taxes | 22,750.00 | Prepaid Computer Recurring | 3,94,473.00 |
| G.S.L.I. | 36,879.00 | Prepaid Computer Software Exps | 1,49,552.00 |
| Outstanding Fees | 1,89,860.00 | Prepaid Insurance | 48,284.00 |
| Outstanding Fees 2020-21 | 15,52,065.00 | Prepaid Journal Exps | 59,533.00 |
| Outstanding Fees 2021-22 | 33,97,914.50 | Advances | - |
| Outstanding Fees 2022-23 | 2,40,53,615.00 | Personal Advance | 1,44,24,882.00 |
| Outstanding Fees 2023-24 | 14,09,864.00 | Deposits(Liabilities) | - |
| Staff Advance | 1,75,790.00 | College Deposit | 9,35,400.00 |
| TCC Student Co-Op Consumer Store | 5,80,171.00 | Deposit Refund Alc | 2,48,200.00 |
| Prepaid Exp (Asset) | - | Laboratory Deposit | 24,93,900.00 |
| Prepaid Computer Software Exps | 1,95,043.00 | Library Deposit | 21,97,800.00 |
| Prepaid Insurance | 55,869.00 | Staff Library Deposit | 8,000.00 |
| Advances | - | Depreciation on Fixed Asset | - |
| Personal Advance | 95,31,702.00 | Bio Gas Plant Dep Exps | 20,878.00 |
| Deposits(Liabilities) | - | Book Bank Books Dep.A/c(10%) | 1,349.00 |
| Deposit Refund Alc | 2,48,200.00 | CCTV Dep (10%) | 39,536.00 |
| Library Deposit | 19,86,000.00 | Computer Equipment Dep.Exps | 10,40,111.00 |
| Staff Library Deposit | 24,000.00 | Computer Laboratory Dep. A/c | 2,829.00 |
| Fee | - | Computer Software Dep. A/c (15%) | 55,917.00 |
| Administrative Service Charges Fee | 8,33,800.00 | Electric Equipment Dep.Exps | 2,29,212.00 |
| Admission Fee | 1,88,420.00 | Furniture Dep.Exps | 8,00,495.00 |
| Computer Registration Fee | 3,78,200.00 | Lab Appratus (Seed Money) Dep. A/c | 35,895.00 |
| Credit Tuition Fee | 19,24,000.00 | Laboratory Appratus Dep.Exps | 5,89,226.00 |
| Development Fee | 7,02,500.00 | Laboratory Appratus Project Grant Dep. | 2,187.00 |
| Eligibility Fee | 10,44,150.00 | Library Books Dep.Exps | 44,591.00 |
| Eligibility Form Fee | 99,050.00 | Library Books (Seed Money) Dep. A/c | 11,225.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|---------------------------------|----------------|------------------------------------|----------------|
| Envoiment Awarness Fee | 2,31,130.00 | Musical Instruments Dep A/c (10%) | 7,183.00 |
| Fee Refund | 17,51,725.00 | Office Equipment Dep.Exps | 33,301.00 |
| Fee Refund - PG | 6,96,797.00 | Solar System Equipment Dep. Exps | 46,656.00 |
| General Brekage | 18,98,860.00 | Water Plant Dep.Exps | 12,029.00 |
| Gymkhana Fee | 9,42,350.00 | Xerox Machine Dep | 76,464.00 |
| Industrial Visit Fee | 18,250.00 | Fee | - |
| Internal Exam Fee | 15,93,880.00 | Administrative Service Charges Fee | 1,02,800.00 |
| Internet E-Mail Fee | 15,54,650.00 | Admission Fee | 9,420.00 |
| Laboratory Fee | 3,71,07,330.00 | Computer Registration Fee | 1,15,100.00 |
| Library Fee | 8,59,100.00 | Credit Tuition Fee | 80,000.00 |
| Medical Fee | 1,18,920.00 | Development Fee | 1,63,550.00 |
| NSS Prorata Fee | 43,590.00 | Eligibility Fee | 1,64,130.00 |
| Other Fee | 90,36,918.00 | Eligibility Form Fee | 22,700.00 |
| PG Fee | 1,61,67,364.00 | Envoiment Awarness Fee | 21,170.00 |
| Physical Education Fee | 5,64,200.00 | Fee Refund | 17,51,725.00 |
| Project Field Work Fee | 19,02,000.00 | Fee Refund - PG | 6,96,797.00 |
| Registration Fee | 4,07,315.00 | General Brekage | 3,02,690.00 |
| Sport Fund Fee | 6,25,175.00 | Gymkhana Fee | 2,39,650.00 |
| Student Activity Fee | 38,46,275.00 | Industrial Visit Fee | 600.00 |
| Study Material Fee | 1,63,600.00 | Internal Exam Fee | 2,03,350.00 |
| Study Tour Fee | 41,400.00 | Internet E-Mail Fee | 2,69,100.00 |
| Term End Exam Fee | 14,30,600.00 | Laboratory Fee | 11,97,230.00 |
| Training & Placement Fee (M.Sc) | 36,100.00 | Library Fee | 39,900.00 |
| Tuition Fee | 4,16,97,450.00 | Medical Fee | 50,060.00 |
| UG Fee | 5,04,79,871.00 | NSS Prorata Fee | 43,590.00 |
| University Ashwamedh | 1,30,770.00 | Other Fee | 90,36,918.00 |
| | | PG Fee | 1,61,67,364.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|---|--------------|---|----------------|
| Funds | - | Physical Education Fee | 5,64,200.00 |
| Depreciation Fund | - | Project Field Work Fee | 48,000.00 |
| Bio Gas Plant Dep. Fund | 20,878.00 | Registration Fee | 1,03,265.00 |
| Book Bank Books Dep.Fund A/c | 1,349.00 | Sport Fund Fee | 1,625.00 |
| CCTV Dep Fund | 39,536.00 | Student Activity Fee | 1,91,275.00 |
| Computer Equipment Dep.Fund | 10,40,111.00 | Study Material Fee | 1,000.00 |
| Computer Laboratory Dep.Fund | 2,829.00 | Study Tour Fee | 4,950.00 |
| Computer Software Dep.Fund A/c (15%) | 55,917.00 | Term End Exam Fee | 86,200.00 |
| Electric Equipment Dep.Fund | 2,29,212.00 | Training & Placement Fee (M.Sc) | 850.00 |
| Furniture Dep.Fund | 8,00,495.00 | Tuition Fee | 6,65,650.00 |
| Lab. Appratus Project Grant Dep Fund | 2,187.00 | UG Fee | 5,04,79,871.00 |
| Lab. Appratus (Seed Money) Dep. Fund | 35,895.00 | University Ashwamedh | 1,30,770.00 |
| Laboratory Appratus Dep.Fund | 5,89,226.00 | Funds | - |
| Library Books Dep.Fund | 44,591.00 | Disaster Management Fund | 48,680.00 |
| Library Books (Seed Money) Dep.Fund | 11,225.00 | Student Aid Fund | 2,11,460.00 |
| Musical Instrument Dep Fund | 7,183.00 | Student Welfare Fund | 3,43,690.00 |
| Office Equipment Dep.Fund | 33,301.00 | Inter Branch Advances (Asset) | - |
| Solar System Equipment Dep. Fund | 46,656.00 | ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL | 3,24,436.00 |
| Water Plant Dep.Fund | 12,029.00 | Anekant English Medium School | 1,71,984.00 |
| Xerox Machine Dep Fund | 76,464.00 | ICSSR Advance A/c | 9,339.00 |
| Disaster Management Fund | 83,320.00 | Ladies Hostel Advance | 5,44,196.00 |
| Student Aid Fund | 1,03,020.00 | Prin.T.C.C.Jr. Non Grant Adv. | 49,37,536.00 |
| Student Welfare Fund | 5,13,880.00 | Prin.T.C.C.Jr.Salary A/c | 93,23,800.00 |
| Inter Branch Advances (Asset) | - | Prin.T.C.C.Junior College Advance | 7,43,966.00 |
| ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL | 3,24,436.00 | Prin.T.C.C.N.S.S.Advance A/c | 2,03,471.00 |
| Anekant English Medium School | 1,71,984.00 | Prin.T.C.C.Sr. College Advance | 33,72,041.00 |
| ICSSR Advance A/c | 9,339.00 | Prin.T.C.C.Univ.Exam Advance | 31,98,797.00 |



Anekant Education Society's
Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|--|-----------------|--|----------------|
| Ladies Hostel Advance | 5,23,876.00 | RUSA A/c | 2,76,791.00 |
| Prin.T.C.C.Jr. Non Grant Adv. | 44,52,931.00 | Women Scientist Scheme Advance | 1,65,500.00 |
| Prin.T.C.C.Jr.Salary A/c | 93,15,800.00 | YCMOU,Nashik Study Center T.C.College Baramati | 28,849.00 |
| Prin.T.C.C.Junior College Advance | 99,141.00 | Inter Branch Advances (Libilities) | - |
| Prin.T.C.C.Sr. College Advance | 27,26,412.50 | AES Local Committee,Baramati | 6,60,99,943.80 |
| Prin.T.C.C.Univ.Exam Advance | 45,00,000.00 | Prin.T.C.C. Scholarship & Freeship Advance | 2,46,39,062.00 |
| RUSA A/c | 4,23,953.00 | Prin.T.C.C.Sr.Salary Payment A/c | 2,66,08,171.00 |
| Women Scientist Scheme Advance | 1,65,500.00 | Prin. T.C.C.Terminal Courses Advance | 5,88,058.00 |
| YCMOU,Nashik Study Center T.C.College Baramati | 28,849.00 | Laboratory Recurring | - |
| Inter Branch Advances (Libilities) | - | Botany Recurring Exp. | 2,48,435.00 |
| AES Local Committee,Baramati | 23,06,94,479.00 | B.Voc. Recurring A/c (Food Sci) | 1,70,134.00 |
| Prin.T.C.C. Scholarship & Freeship Advance | 3,08,00,000.00 | B.Voc Recurring (Dairy Technology) | 11,570.00 |
| Prin.T.C.C.Sr.Salary Payment A/c | 2,66,08,171.00 | B.Voc Recurring (J/M) | 15,294.00 |
| Prin. T.C.C.Terminal Courses Advance | 5,89,043.00 | B.Voc Recurring (Retail Management) | 9,250.00 |
| Non Salary Expenditure | | Chemistry Recurring | 2,44,828.00 |
| Bank Commission | 546.60 | Computer Recurring | 3,61,307.00 |
| Staff Welfare Exps | 60,915.00 | Electronic Recurring | 74,542.00 |
| Telephone Exps | 329.00 | Marathi Recurring A/c | 400.00 |
| Travelling Exps | 15,928.00 | Microbiology Recurring Exp. | 2,29,541.00 |
| Other Expenditure | | Philosophy Department Recurring | 450.00 |
| Bank Charges | 1.00 | Physics Recurring Exp. | 2,28,297.00 |
| College Bulletine Exps | 6,000.00 | Practical Material Exps | 18,229.00 |
| ED Cell Exps | 2,500.00 | Statistics Recurring Exps | 1,050.00 |
| Environment Sience Exps | 200.00 | Zoology Recurring Exps | 87,487.00 |
| Fee Transfer Exps | 12,01,540.00 | Laboratory Repairs & Maintainance | - |
| I Card Exps | 17,500.00 | Chemistry Repaire & Maintainance | 99,934.00 |
| Professional Fess | 18,182.00 | Comp. Lab Repaire & Maintainance | 9,440.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|---------------------------------------|--------------|-------------------------------------|--------------|
| Pucto Membership Fee | 2,000.00 | Physic Lab Repaire & Maintainance | 45,784.00 |
| RUSA Activity Expenditure | 7,48,826.00 | Repaire & Maintainance B.Voc (J/M) | 6,000.00 |
| Seminar & Conference Exps | 4,500.00 | Non Salary Expenditure | - |
| Student Activity Exps. | 1,00,000.00 | Administrative Service Charges Exps | 89,03,932.00 |
| Study Tour Exp | 714.00 | Advertisement Exps | 4,05,813.00 |
| Teacher Research Project (Seed Money) | 2,634.00 | Audit Fee | 28,556.00 |
| Other Receipts | - | Bank Commission | 546.60 |
| Certificate Courses | 26,97,000.00 | Building Maintainance Exps | 35,61,573.00 |
| College Garden Income | 32,205.00 | Building Rent Exps | 53,42,359.00 |
| Consultancy Charges | 9,000.00 | College Magazine Exp. | 1,10,000.00 |
| Eligibility Late Fee | 3,900.00 | Computer Material Exps | 2,200.00 |
| Excess Fee | 5,09,820.00 | Computer Software Exps | 7,54,391.00 |
| Fine | 60,223.00 | Electric, Gas & Disel Exps | 27,933.00 |
| Interest on Saving | 86,782.00 | Electricity Exp. | 20,80,740.00 |
| Kathak Course | 11,800.00 | Electric Material Exps | 67,065.00 |
| Misc.Receipts | 2,58,411.00 | Gymkhana Exps | 1,66,951.00 |
| Other Course Fee | 1,19,700.00 | Insurance Premium Exps | 76,693.00 |
| Other Income | 70,15,984.90 | Internet Service Exps | 62,683.00 |
| Ph.D Registration Fee | 34,06,000.00 | Legal Expenses | 16,666.00 |
| Revenue Stamp A/c | 2,532.00 | Municipal Taxes Exp. | 1,02,163.00 |
| Sale of Prospectus | 2,51,700.00 | News Paper Exps | 9,386.00 |
| Sale of Waste Paper | 2,00,000.00 | Office Contingency | 3,880.00 |
| Seminar & Workshop Reg.Fee | 42,000.00 | Printing & Stationary Exps | 59,466.00 |
| Student Research Project From Rusa | 2,70,233.00 | Repair & Maintainance | 45,083.00 |
| Tally Course Fee | 40,945.00 | Repairs to Equipment Exps | 75,421.00 |
| T.C.Fee | 1,39,692.00 | Repair to Furniture | 73,720.00 |
| | | Revenue Stamp Exps | 8,500.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|--------------------------------------|--------------|--------------------------------|--------------|
| Salary & Allowances | - | Sanitation Exps | 5,76,200.00 |
| Employer's Contribution To E.P.F A/c | 39,10,857.00 | Security Guard Exps | 4,80,016.00 |
| Salary Expenditure | 13,24,123.00 | Sport Fund (FIT INDIA) Exps | 2,52,050.00 |
| | | Staff Add.Work Honorarium | 34,58,019.00 |
| | | Staff Welfare Exps | 1,24,515.00 |
| | | Tea & Refreshment Exps | 1,83,258.00 |
| | | Telephone Exps | 4,445.00 |
| | | Travelling Exps | 2,08,356.00 |
| | | Website Maintenance Exps | 96,380.00 |
| | | Other Expenditure | - |
| | | Affiliation Fee | 9,44,000.00 |
| | | Audit Exps | 53,875.00 |
| | | Bank Charges | 3,386.43 |
| | | BOS and Academic Council Exps. | 5,58,831.00 |
| | | Certificate Courses Exps | 13,09,177.00 |
| | | College Bulletin Exps | 16,000.00 |
| | | College Garden Exps | 99,221.00 |
| | | Consultancy Services Exps | 12,575.00 |
| | | ED Cell Exps | 4,31,670.00 |
| | | Eligibility Expenses | 9,74,790.00 |
| | | Environment Scince Exps | 2,57,420.00 |
| | | Fee Transfer Exps | 12,01,540.00 |
| | | Function & Festival Exps | 56,736.00 |
| | | Guest Lecture | 31,500.00 |
| | | I Card Exps | 35,000.00 |
| | | I.Q.A.C. Exps | 14,219.00 |
| | | LIC Committee Exps | 10,000.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|----------|--------|---------------------------------------|--------------|
| | | Lodging & Boarding Exps | 13,018.00 |
| | | Medical Check-Up Exps | 84,030.00 |
| | | Office Exp | 31,944.00 |
| | | Other Course Exps | 5,36,345.00 |
| | | Patent Registration Exps | 48,000.00 |
| | | Periodical & Magazine Exps | 1,18,860.00 |
| | | Ph.D. Research Center Exps | 7,81,854.00 |
| | | Professional Fess | 19,802.00 |
| | | Prospectus Exps | 1,22,500.00 |
| | | Pucto Membership Fee | 2,000.00 |
| | | RUSA Activity Expenditure | 9,06,016.00 |
| | | Seminar & Conference Exps | 4,65,832.00 |
| | | Skill Based Credit System Exps | 39,000.00 |
| | | Student Activity Exps. | 3,06,965.00 |
| | | Student Research Project Exps | 77,312.00 |
| | | Study Tour Exp | 18,595.00 |
| | | Surabhi Nursery Exps | 40,560.00 |
| | | Teacher Research Project (Seed Money) | 15,67,337.00 |
| | | Training & Placement Exps | 2,76,668.00 |
| | | Other Receipts | - |
| | | Certificate Courses | 51,750.00 |
| | | Excess Fee | 4,30,711.00 |
| | | Misc.Receipts | 1,430.00 |
| | | Other Income | 62,056.00 |
| | | Seminar & Workshop Reg.Fee | 28,000.00 |
| | | T.C.Fee | 200.00 |



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2023 to 31 March-2024

| Receipts | Amount | Payments | Amount |
|------------------|------------------------|--|------------------------|
| | | Salary & Allowances | - |
| | | CHB Payment Expenses | 1,35,600.00 |
| | | Daily Wages Exps | 49,95,972.00 |
| | | Employer's Contribution To E.P.F A/c | 78,17,820.00 |
| | | Salary Expenditure | 4,30,57,436.00 |
| | | Income & Ependiture A/c | 17,64,81,356.00 |
| | | By Closing Balance | - |
| | | Axis Bank a/c no.919020007273682 | 3,37,861.01 |
| | | Axis Bank PG A/c No. 921020035817451 | 2,61,221.34 |
| | | Bank of Maharashtra A/c 20100269991 | 1,80,706.33 |
| | | Union Bank of India Online A/c 520101032941826 | 3,78,203.26 |
| Total Rs. | 59,19,14,589.77 | Total Rs. | 59,19,14,589.77 |

Examined And Found Correct Subject to Our Report of Even dated for

M/S.V.A. DUDHEDIA & CO.

Chartered Accountants


Registrar



Principal

Tuljaram Chaturchand College Baramati


(Partner)
