

**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**

SENIOR COLLEGE

FORM NO.1

**AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2020-21****Receipts Side**

SR. NO.	ITEM	Amount Under each sub item	Total of each item
1	Opening Bank Balance as on 1st April,2020		43329296.01
2	Recurring Receipts as per statements <b>RECURING RECEIPTS</b>		158865114.00
	State Governments Grants		
	Meintence Grants		
	a) Salary Grants	158865114	
	b) Non Salary Grants		
	c) Salary Recovered on strike staff	--	
	d) Medical Reimbursment	--	
	e) Notice Pay Recovery Of Salary	--	
3	<b>OTHER GRANTS</b>		822005.00
	a) From Central Governments		
	b) From Other Recuring Grants ( <u>List</u> )	822005.00	
4	<b>FEES AND FINES INCLUDING ARREARS</b>		5125870.00
	a) <b>Tution Fee</b>	1510200.00	
	b) Laboratory Fee	81210.00	
	c) Library Fee	188775.00	
	d) <b>Adimission Fees</b>	39290.00	
	e) Term Material Fee	--	
	f) T.C. Fee	50400.00	
	g) Ex-student Fee	--	
	h) Any other Fees ( <u>Seprate List</u> )	3255995.00	
	i) Fines including amounts recovered for	--	
	j) Laboratory Breakge	--	
5	<b>FEE COLLECTED IF ANY,ON BEHALF OF UNI.OF PUNE</b>		
6	<b>SUBSCRIPTION ,DONATION AND CONTRI-BUTIONS FOR THE MAINTANCE OF THE COLLEGE</b>		
	A) From Member Of the staff	--	
	b) From Management	--	
	c) From the University	--	
7	<b>INCOME FROM ENDOMENT FUNDS FOR THE MAINTANCE OF THE COLLEGE</b>		
8	<b>OTHER MISCELLANIOUS RECEIPTS FOR THE MAINTANCE OF THE COLLEGE</b>		14726955.55
	a) Any charges collected from the students for specified services(i.e. Cycle stand charges) (Details to be shown under seprate heads)	--	
	b) Rent recovered in respect of any other college Building proper (Excluding Hostel Gymkhana )	--	
	c) Fees for Extra curriculars ,excursions, Gathering,Tours	--	
	d) Any other Misc.receipts for the maintance of the college (Details to be given on seprate sheet)	14726955.55	
	<b>TOTAL RECURING RECEIPTS</b>		<b>222869240.56</b>



## AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2020-21

## Receipts Side

SR. NO.	ITEM	Amount Under each sub item	Total of each item
9	<b>NON RECURING INDIRECT RECEIPTS</b> <b>BUILDING GRANT</b>		0.00
	a) State Grants	--	
	b) Other State Govt.Grants	--	
10	<b>EQUIPMENT GRANTS</b> Central/State Govt./UGC/UGC Grant for Financial Assistance	--	0.00
11	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b>		21602617.50
	a) From State Govt.	3497705.50	
	b) From Central Govt.	18035784.00	
	c) From Endowments State Govt.	--	
	d) From other Sources State Govt.Freeship	69128.00	
	e) From Private Trusts or Bodies (Kankubai Kewalchand Gandhi)		
12	<b>LOANS</b>		0.00
	a) From Govt.	--	
	b) From Other State Govt.	--	
	c) From Central Govt.	--	
	d) From Management	--	
	e) From Private Trusts or Bodies	--	
13	<b>SUBSCRIPTION,DONATION AND CONTRIBUTIONS TOWARDS THE NON-RECURING EXPS OF THE COLLEGE</b>		28264043.91
	a) Building	--	
	b) Equipments	--	
	c) Other Specific Purpose (List)	28264043.91	
	<b>TOTAL OF NON-RECURING RECEIPTS</b>		<b>49866661.41</b>
	<b>TOTAL OF RECURING RECEIPTS</b>		<b>222869240.56</b>
	<b>GRAND TOTAL Rs.</b>		<b>272735901.97</b>

Principal

Tuljaram Chaturchand College  
Baramati

Partner

M/s. V.A.Dudhedia & Co.Pune  
Chartered Accounts



Anekant Education Society's  
**Tuljaram Chaturchand College, Baramati**  
**SENIOR COLLEGE 2020-21**

SR.NO	Particulars	Amount Rs.
	<b>ITEM NO.3(B) From Other Recuring Grant</b>	
1	NSS Regular Activity Grant	44100.00
2	University Exam April/May Grant	586572.00
3	University Exam Oct/Nov. Grant	191333.00
		<b>822005.00</b>
	<b>ITEM NO.4(H) Other Fees</b>	
1	Computerisation Fee	45975.00
2	Credit System Tuition Fee	138600.00
3	Development Fee	184600.00
4	Eligibility Form Fee	4700.00
5	Environment Awareness Fee	126440.00
6	General Brekage Fee	54330.00
7	Gymkhana Fee	147680.00
8	Internal Exam Fee	229700.00
9	Internet/Email Fee	90550.00
10	Medical Fee	40540.00
11	NSS Proa-Rata Fee	1400.00
12	NSS Registration Fee	880.00
13	Physical Education Fee	33000.00
14	Student Activity Fee	1811000.00
15	Study Tour Fee	21700.00
16	Term & Exam Fee	306100.00
17	UG/PG Registration Fee	18800.00
		<b>3255995.00</b>
	<b>ITEM NO.8 (D) Misc Receipts</b>	
1	Bonafide Fee	6500.00
2	Merit Prize Received	72,704.00
3	Moropant Prize Received	2751.00
4	Sale of Printed Forms	12660.00
5	Seminar & Workshop Reg.Fee	138202.00
6	Tender Fee	22800.00
7	University Exam Fee	2406277.00
8	Misc Receipts	1027.00
9	Other Income	11903874.55
10	Bank Interest	160160.00
	<b>Total</b>	<b>14726955.55</b>



Anekant Education Society's  
**Tuljaram Chaturchand College, Baramati**  
**SENIOR COLLEGE 2020-21**

Sr.No.	Particulars	Amount Rs
	<b>Item No.13 (C)</b>	
1	Advance to Senior Salary Payment A/c	15,49,490.00
2	Bank Interest on UGC Grant	18,922.00
3	CCTV Dep. Fund	3,570.00
4	Chairman, TCC Student Co-Op Store	37,317.00
5	College Deposit	85,800.00
6	College Equipment Dep. Fund	32,661.00
7	Computer & Accessries Dep. Fund	42,969.00
8	Computer and Acceseries A/c. (SERB) Dep Fund	8,504.00
9	Computer & Equipment (CPE) D Fund	4,34,675.00
10	Computer Equipment Dep. Fund (DST-FIST)	15,240.00
11	Computer Equipment Dep.Fund (IMPRESS)	3,782.00
12	Computer Software Dep. Fund (DST-FIST)	10,796.00
13	DBT Project Lab Equipment Dep.Fund	29,995.00
14	Dr Deshpande J.D.	1,004.00
15	Dr. Murumkar C.V.	93,000.00
16	E-Learning Classroom Dep. Fund (DST-FIST)	47,520.00
17	Equipment A/c ( UGC 12 Th Plan GDA) D Fund	64,933.00
18	Exam Development Fund	25,71,364.00
19	Exam Grant Receivable	2,39,458.00
20	Fee Receivable	32,05,270.00
21	Fee Refundable to Student	65,370.00
22	Furniture A/c ( B.Voc ) D Fund	5,618.00
23	Furniture Dep.Fund	3,73,656.00
24	Govt Accidental Insurance Premimum	30,919.41
25	Hard Component ( Part A ) Construction-RUSA-Dep Fund	12,04,762.00
26	Hard Component ( Part A )Equipment-RUSA-Dep Fund	39,701.00
27	Hard Component ( Part A ) E- Resources-RUSA-Dep Fund	1,98,960.00
28	Inkarp Instruments Pvt Ltd	1,31,250.00
29	Junior Non Grant Advance A/c.	1,20,783.00
30	Lab Equipment (BCUD Project) De. Fund	11,050.00
31	Laboratory Appratus Dep. Fund	33,508.00
32	Laboratory Deposit	95,700.00
33	Laboratory Equipment A/c ( COC) D Fund	44,145.00
34	Laboratory Equipment (B.Voc.) D Fund	2,98,848.00
35	Laboratory Equipment ( CPE ) D Fund	2,79,846.00
36	Laboratory Equipment Dep. Fund(DBT Star)	1,28,999.00
37	Laboratory Equipment Dep. Fund (DST-FIST)	2,28,324.00
38	Laboratory Equipment Dep. Fund (SERB)	1,91,614.00
39	Laboratory Equipment Dep. Fund (WSS)	23,625.00
40	Laboratory Equipment (UGC MRP) D Fund	9,279.00
41	Legal Outstaing	6,500.00
42	Library Books and Journals B.VOC ( R/D) D Fund	18,777.00
43	Library Books and Journals (CPE) D Fund	1,02,516.00
44	Library Books and Journals Dep. Fund (IMPRESS)	2,703.00
45	Library Books (BCUD) Dep. Fund	11,161.00
46	Library Books (Book Bank )Dep. Fund	8,032.00





Sr.No.	Particulars	Amount Rs
47	Library Books (B.Voc) D Fund	9,464.00
48	Library Books ( C.O.C ) D Fund	38,660.00
49	Library Books Dep. Fund (DST-FIST)	12,234.00
50	Library Books (General Dev.Grant) D Fund	1,063.00
51	Library Books (HRE) D Fund	373.00
52	Library Books (UGC 12th Plan GDA ) D Fund	24,260.00
53	Library Books (UGC MRP) D Fund	2,523.00
54	Library Deposit	1,71,600.00
55	Merit Prize Fund	1,00,000.00
56	NEFT/RTGS Return A/c.	23,079.00
57	NSS Advance A/c	70,833.00
58	NSS Grant Receivable From SPPU	1,51,500.00
59	NSS Special Camp Grant Payable	45,000.00
60	Office Equipment A/c (IQAC ) D Fund	4,532.00
61	Office Equipment Dep. Fund	30,831.00
62	Other Liability	28,080.00
63	Police Cabin Dep Fund	25,225.00
64	Prepaid AMC	18,930.00
65	Prepaid Reading Room Exp	28,176.00
66	Renuka Enterprises	1,010.00
67	Research Grant From University of Pune	94,677.00
68	Senior College RUSA Advance A/c	5,000.00
69	Senior Non Grand Adv (Scholarship)	97,01,857.50
70	Senior Non Grant Advance (UGC)	25,53,893.00
71	Senior Non Grant Adv. to NSS	43.00
72	Shri. Gaikwad S.M. (Exam)	275.00
73	Shri.Zurunge G.M.	1,294.00
74	Softech Solution Earnest Money	1,250.00
75	Softech Solution & Services Sec. Deposit	6,250.00
76	Solar Power Generation Equipment Dep. Fund	50,760.00
77	Sport Grant Receivable From SPPU	60,500.00
78	Student Aid Fund	20,215.00
79	Student Development Grant Receivable	5,07,500.00
80	Student Welfare Fund & Insurance	52,230.00
81	Thopate Construction Security Deposit A/c.	5,08,101.00
82	Thopte Construction Earnest Money	1,17,480.00
83	UGC Advance (S'Ship & F' Ship)	3,100.00
84	UGC B.VOC Non Recurring Exp (R/D) D Fund	2,42,894.00
85	Universtiy Exam Advance	3,00,000.00
86	Vilite Multimedia Pvt Ltd Earnest Money	18,308.00
87	Women Scientists Development Grant	9,42,537.00
88	Womens Scientists Scheme	500.00
89	Disaster Fund	18,610.00
90	Junior College Advance	64.00
91	TDS	1,07,416.00
	<b>Total</b>	<b>2,82,64,043.91</b>



## TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

SENIOR COLLEGE

FORM NO.1

## AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-21

## Expenditure Side

Sr. No.	Item	Amount under each sub item	Total of each item
	<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
	<b><u>Salary Expenditure</u></b>		
1	<b><u>Pay Band</u></b>		121253489.00
	Teaching Staff	8,96,70,500.00	
	Class III Pay Band	62,62,066.00	
	Class II Pay Band	4,76,000.00	
	Class IV Pay Band	1,06,36,334.00	
	a) Teaching Staff CHB Payment	9,89,600.00	
	b) Ph.D. Increment Diff. Pay	33,261.00	
	C) Strike Period Salary	1,31,85,728.00	
2	<b><u>Dearness Allowance</u></b>		26508189.00
	Teaching Staff	1,52,43,985.00	
	Class II DA	1,21,992.00	
	Class III DA	33,17,646.00	
	Class IV DA	63,74,958.00	
	DA. Difference Payment (All Class)	14,49,608.00	
3	<b><u>Grade Pay</u></b>		962250.00
	1)Teaching Staff		
	Class II Grade Pay	2,41,600.00	
	Class III Grade Pay	2,43,742.00	
	Class IV Grade Pay	4,76,908.00	
	g) leave Travel Concession	-	
4	<b><u>H.R.A.</u></b>		8748445.00
	(i.e. House Rent allowance, Compensatory Local Allowance, Cashiers, Allowance, Typing Allowance etc.)		
	Details to be given in Separate Statement)	--	
	a) Teaching Staff	71,73,640.00	
	Class II HRA	57,408.00	
	Class III HRA	5,50,555.00	
	Class IV HRA	9,66,842.00	
5	<b><u>Transport Allowance</u></b>		1276608.00
	Teaching Staff	8,31,840.00	
	Class III TRA	1,64,672.00	
	Class II TRA	2,400.00	
	Class IV TRA	2,77,696.00	
		-	
6	<b><u>Other Allowance</u></b>		34350.00
	a) Cash Allowance	600.00	
	b) Typing Allowance	-	
	c) Other Salary Payment		
	d) Encashment of Earn Leave		
	e) Teaching Special Pay	33,750.00	
7	<b><u>Inerim Relief</u></b>		--
8	<b><u>Bonus payment</u></b>		--
	Clerks	--	
	Class-IV	--	
9	<b><u>College Contribution of P.F.</u></b>		
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
10	<b><u>College Contribution of C.P.F.</u></b>		--
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
11	<b><u>Medical Reimbursement</u></b>		81,783.00
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
12	<b><u>U.G.C. Substitute Teacher Salary</u></b>		
13	<b><u>Premium of Lifce Policies</u></b>		
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	





FORM NO. 1 Page 7  
**AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-21**  
**Expenditure Side**

Sr. No.	Item	Amount under each sub item	Total of each item
14	<b><u>Rent Rates, Insurance and Taxes</u></b> (on College Building including Laboratory and Library excluding Hostel & Gymkhana)		444895.00
	a) Building Rent		
	1) College Building Rent paid to Management	154008.00	
	2) NCC Room Rent paid to Management	564.00	
	b) Play Ground Rent	--	
	1) Paid to Management	--	
	2) Paid to Third Party	--	
	c) Muncipal Taxes	1,69,861.00	
	e) <b>Insurance on Coll. Building, Equipment, Books Furr</b>	1,20,462.00	
15	<b><u>Building Repairs and Depreciation on College Building</u></b> including Library, Laboratory and other Residential Quarters		43,52,876.00
	a) Contribution to Maintenance and repairs (As per Appendix 'A' 11 if the G.R.dates 3/10/1979)		
16	<b><u>Rent</u></b>		
	a) On the Residential Quarters of the Principal		
	b) On the Quarter of Non-Teaching Staff		
17	<b><u>College Library</u></b>		2882.00
	a) Library Books	2,882.00	
	B) Library Books (Book Bank)		
	C) Periodicals (subscribed for the college funds)	-	
18	<b><u>Ordinary Reparis</u></b>		73001.00
	a) Furniture Repair		
	b) Repairs to Typewriter	-	
	c) College Equipment Repair	-	
	d) Office Equipments Repairs	31,703.00	
	e) Repair & Maintance	41,298.00	
	f) College Basket Ball Ground Devp.	--	
19	<b><u>Current Laboratory Expenses (As per List)</u></b>		65794.00
20	<b><u>Miscellaneous Exps.</u></b>		190863.00
	i) Gymkhana & Other Extra curricular Activities to be shown separately, under Difference Heads	--	
	l) other items, if any (Details to be given in a separate statement)		11559567.08
<b>TOTAL OF RECURING EXPENDITURE</b>			<b>175554992.08</b>
21	<b><u>INDIRECT ON NON RECURRING EXPENDITURE</u></b>		2113186.00
	a) Replacement and purchae of new		
	College Equipment	41,500.00	
	Computer and Acceseries	14,670.00	
	Furniture	19,72,409.00	
	Laboratory Appratus	14,644.00	
	Office Equipment	69,963.00	
		-	
22	<b><u>Capital Expenditure From Non Recuring Grant</u></b> <b><u>Capital Expenses</u></b>		14718514.00
	Computer Equipment (IMPRESS)	350.00	
	Hard Component ( Part A ) Construction-RUSA	1,20,47,615.00	
	Hard Component ( Part A )Equipment-RUSA	3,97,013.00	
	Hard Component ( Part A ) E- Resources-RUSA	19,89,600.00	
	Laboratory Equipment (WSS)	2,62,500.00	
	Library Books and Journals (IMPRESS)	21,436.00	



**AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2020-21**  
**Expenditure Side**

Sr. No.	Item	Amount under each sub item	Total of each item
23	<b>Scholarships Fellowship and Prizes</b>		36781956.00
	a) From Govt.	5859895.00	
	b) From Central Govt	29804182.00	
	c) From Endowments	--	
	d) From Other sources State Govt. Freeships	1117879.00	
	e) From College Merit Scholarship	--	
	f) College Merit Freeship	--	
24	<b>Repayment of Loans</b>		
	a) To Government	--	
	b) To Othr State Govt.	--	
	d) To Management	--	
	e) To Private Trusts of Bodies (Details to be given in a separate Statement)	--	
25	<b>Other Contribution Transfer to specific funds etc.</b>		
	a) Fee paid to the University		
	b) Administrative Charges paid to the Society conducting the College		
	c) Contribution to Reserve Fund	--	
	d) Other Contribution	--	
26	<b>Other Indirect or Non-Recurring Expd ( Details to be shown under separate heads)</b>		27417730.56
	<b>TOTAL OF NON-RECURRING EXPENDITURE</b>		<b>81031386.56</b>
	<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>175554992.08</b>
	<b>BANK BALANCE AS ON 31-03-2021</b>		<b>16149523.33</b>
	<b>TOTAL</b>		<b>272735901.97</b>

  
Principal  
Tuljaram Chaturchandra College  
Baramati



  
Partner  
M/s V.A.Dudhedhia & Co.,Pune  
Chartered Accounts



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
SENIOR COLLEGE

**DETAILS OF RECURRING EXPENDITURE : 2020-21**

Sr. No.	Particulars	Amount Rs.
	<b><u>Item no.15 I</u></b>	
1	College Magazine Exps	80,000.00
2	Gymkhana Exps	70,399.00
3	IQAC Activity Exps	2,074.00
4	Student Activities Exps	38,390.00
		<b>190863.00</b>
	<b><u>Item No 15 L</u></b>	
	<b>Other Expenditure</b>	
1	Advertisement Exps	11,598.00
2	Alumani Exps	513.00
3	Audit Fee	5,900.00
4	College Exam Exps	10,86,493.00
5	College Garden Exps	36,694.00
6	College Security Exps	1,28,092.00
7	Electricity Exps	1,18,930.00
8	Electric Material	33,507.00
9	Form Sale Commission	1,266.00
10	Freight Exps	230.00
11	Functional & Festival Exps	3,480.00
12	I Card Exps	15,401.00
13	Internet Charges	2,35,375.00
14	Library Recurring Exps	926.00
15	Medical Checkup Exps	3,600.00
16	Merit Prizes Exps	1,360.00
17	Misc Exps	2,955.00
18	Office Congigency Exps	18,102.00
19	Peons Uniforms & Washing Allowance	1,18,637.00
20	Periodical & Magazine Exps	11,936.00
21	Postage Exps	5,550.00
22	Printing Exps	43,887.00
23	Professional Charges	2,360.00
24	Reading Room Exps	50,559.00
25	Seminar & Conference Exps (Arrangement)	1,95,022.00
26	Seminar & Conference Exps(Participants)	23,760.00
27	Software Renewal Exps	26,845.00
28	Staff Welfare Exps	8,250.00
29	Stationary Exps	78,201.00
30	Study & Tours Exps	21,576.00
31	Tea & Refreshment Exps	78,344.00
32	Telephone Exps	45,595.00
33	Travelling Exps	72,848.00
34	Water & Sanitation Exps	1,67,379.00
35	Bank Commission	29,641.08



**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
SENIOR COLLEGE

**DETAILS OF RECURRING EXPENDITURE : 2020-21**

Sr. No.	Particulars	Amount Rs.
	<b>Recurring Grant Expenditure</b>	
1	Any Other Expenditure ( Parsh )	1,00,000.00
2	Contingencies ( Parsh )	1,22,553.00
3	Contingency Expenditure A/c.(Impress)	9,295.00
4	Engagement of Project Staff ( Parsh )	88,000.00
5	Fellowship for Acc Ambassador ( Parsh)	2,79,000.00
6	Fellowship to P.I. A/c.	1,26,465.00
7	Honorarium to Expert/resource Co-Ordi ( Parsh)	33,000.00
8	Hon to Director of IQAC ( Parsh )	56,000.00
9	NSS Regular Activity Exps	47,752.00
10	Organization of Student Workshop Aand National Conf	8,33,777.00
11	Organizing Wokshop/ Trainings (Parsh)	86,000.00
12	Research Staff Salary A/c	36,129.00
13	Soft Component ( Part A ) Industrial Visit / Field	22,491.00
14	Soft Components ( Part A) Research Project Exp A/c.	1,76,580.00
15	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	1,85,604.00
16	Soft Comp ( Part A ) Honorarium Cert Courses Exp A/	4,52,732.00
17	Soft Comp (Part A ) Introduction to Certi Cours A/c	17,39,158.00
18	TA/DA ( Parsh )	16,694.00
19	UGC B.Voc Grant Recurring (R/D OTC)	16,71,253.00
20	UGC B.Voc Recurring Exp (R/D Faculty)	13,50,748.00
21	UGC CPE Recurring Exp A/c.	3,70,650.00
22	University Practical Exam March/April/May	5,82,034.00
23	University Practical Exam Oct/Nov	3,230.00
24	Univ Theory Exam Oct/Nov. Payment	1,91,333.00
25	Updating Human Resource ( A ) ,WS,Con.FDP, Publ	1,86,000.00
26	Wos Recurring Grant Exp A/c.	1,08,277.00
	<b>Total</b>	<b>11559567.08</b>





Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
 SENIOR COLLEGE  
**DETAILS OF EXPENDITURE SIDE : 2020-21**

Sr. No.	Particulars	Amount Rs.
	<b><u>Item No.26</u></b>	
1	A.E.S. Local Committee Advance	24,05,203.00
2	Ajit Printers	500.00
3	Arvind Rabba	5,000.00
4	Autonomous Exam Remuneation Payable	25,71,364.00
5	Borate Nilam Khandu	2,000.00
6	CHB Payment Payable	10,03,389.00
7	Computer Solution	4,400.00
8	DBT Major Research Grant	29,995.00
9	DBT Star College Scheme Grant	1,28,999.00
10	Dr.Chavan S. J.	4,000.00
11	Dr. Kudale R G	2,006.00
12	Dr. Sapkal R.T.	3,000.00
13	DST-FIST Grant, New Delhi	3,09,157.00
14	Earn & Learn Scheme Payable	1,530.00
15	Encashment of Earn Leave Payable	98,322.00
16	Fee Receivable 2020-21	31,34,365.00
17	Grant Received From UGC/Universtiy	457.00
18	G.S.L.I.	31,119.41
19	GSLI Final Claim	62,483.00
20	Hattrick Sports	11,765.00
21	ICSSR-Impress Scheme New Delhi Grant A/c.	49,960.00
22	Junior College Grantable Advance	53,910.00
23	Kagawade Aditya	1,000.00
24	Library Books Dep. Fund	2,542.00
25	Manoj Vikram Atole	16,205.00
26	Merit Prize Fixed Deposit-Bank of Maha(552298)	61,396.00
27	Mrs.Melkunde S.D.	4,000.00
28	M.S.E.B. Deposit	757.55
29	Murumkar C.V.	1,29,135.00
30	Nandkumar Shrirang Nikam Student Aid Fund	72,143.00
31	NEFT Return	5,495.00
32	Office Equipment Repaires Prepaid Exps	24,337.00
33	Online Fee Return A/c	9,047.60
34	Padhye Alka	500.00
35	Pawar Sunil Trimbak	33,216.00
36	Prepaid Insurance	32,513.00
37	Prof. Gadekar S.N.	8,015.00
38	Prof Kulkarni K. V.	29,325.00
39	Prof. Pathan F.L.	3,634.00
40	Prof. Pingale P.C.	2,000.00







Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
**RECEIPT AND PAYMENT SCHOLARSHIP AND FREESHIP A/C**  
**FOR THE YEAR 2020-21**

Sr. No.	Particulars	Item No.11	Item No.18
		Receipt	Payment
<b>A</b>	<b><u>STATE GOVERNMENT</u></b>		
1	State Govt.Open Merit Scholarship	23550.00	23550.00
2	Rajarshi Shahu Maharaj Scholarship	38695.00	0.00
3	Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk	3435460.50	5836345.00
	<b>TOTAL</b>	<b>3497705.50</b>	<b>5859895.00</b>
<b>B</b>	<b><u>CENTRAL GOVERNMENT</u></b>		
1	OBC Scholarship	57819.00	1258086.00
2	BC Scholarship	16207719.00	19878479.50
3	NT Scholarship	1613707.00	3805134.50
4	SC Scholarship	153831.00	4650290.00
5	SBC Scholarship	2708.00	153803.00
6	S.T.Scholarship	0.00	58389.00
	<b>TOTAL</b>	<b>18035784.00</b>	<b>29804182.00</b>
<b>C</b>	<b><u>FREESHIP</u></b>		
1	NT Freeship	324.00	325171.00
2	BC Freeship	0.00	29966.00
3	OBC Freeship	4036.00	133944.00
4	FEG Freeship	22078.00	43570.00
5	ST Freeship	29966.00	29248.00
6	SC Freeship	12294.00	500885.00
7	SBC Freeship	0.00	45152.00
8	S.T.F.	430.00	9407.00
9	P.T.F.	0.00	536.00
	<b>TOTAL</b>	<b>69128.00</b>	<b>1117879.00</b>
	<b>Grand Total ( A+B+C )</b>	<b>21602617.50</b>	<b>36781956.00</b>



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
SENIOR COLLEGE  
LABORATORY EXPENDITURE : 2020-21  
Details of Expenditure Side

Sr. No.	Particulars	Payment
	<b><u>Item no.14</u></b>	<b>65794.00</b>
	<b><u>Recurring Expenditure</u></b>	
1	Botany Recurring Exps 14,874.00	
2	Chemistry Recurring Exps 1,338.00	
3	Commerce Laboratory Exps 13,934.00	
4	Electronics Recurring Exps 27,942.00	
5	Mathematics Recurring Exps 500.00	
6	Physics Recurring Exps 1,200.00	
7	Statistics Recurring Exps 3,800.00	
8	Zoology Recurring Exps 2,206.00	
	<b>Total</b>	<b>65794.00</b>





**TULJARAM CHATURCHAND COLLEGE, BARAMATI**

SENIOR COLLEGE 2020-21

Closing Bank Balances As on 31/3/2021

Schedule No.13

Balance as on 31/03/2020	Name of Bank	Balance as on 31/03/2021
352112.00	Axis Bank account no.919020007473691	1321.10 Dr
527920.00	Axis Bank a/c no.919020006396717	489540.00 Dr
599759.70	Axis Bank Non Salary A/c No.919020007955287	284944.70 Dr
86037.00	Axis Bank NSS A/c No. 919020008290079	207167.00 Dr
1635963.69	Axis Bank Other Misc a/c no.919020008570948	889274.69 Dr
-2796.44	Bank of Maha.Non Salary A/c No.20100354774	60071.56 Dr
133252.69	Bank of Maha.Other Misc A/c No.20100354796	188683.97 Dr
102530.06	Bank of Maharashtra A/c 20100269979	43199.98 Dr
41880.80	Bank of Maharashtra A/c No.60194149496	46767.00 Dr
76415.60	Bank of Maharashtra A/c No.60336036824	3068.80 Dr
503.00	Bank of Maharashtra A/c No. 60351662004	834786.98 Dr
25507.00	Bank of Maharashtra GPF A/c No.60087444369	41538.00 Dr
24736376.20	Bank of Maharashtra Rusa A/c No.60328007984	6936250.40 Dr
5230656.98	Bank of Maharashtra S'hip & F'Ship A/c 20100269980	202422.68 Dr
1306203.40	Bank of Maharashtra SERB A/c 60131209100	45855.40 Dr
1561052.11	Bank of Maha.Salary A/c No.20100380590	303658.55 Dr
1544094.13	Bank of Maha.UGC Finance Assit A/c 20100270010	168965.13 Dr
107914.25	Corporation Bank A/c No. 520101032941834	110988.55 Dr
308971.70	Rupee Co Op Bank A/c No.762	315182.70 Dr
249269.85	Rupee Co-Op Bank Non Salary A/c No. 5	249269.85 Dr
23887.00	Rupee Co-Op Bank NSS A/c No.199	24367.00 Dr
799014.57	Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57 Dr
39408.82	Rupee Co-Op Bank Salary A/c No. 417	40200.82 Dr
976197.90	Rupee Co-Op Bank UGC Fin.Assistant A/c 200	995819.90 Dr
2867164.00	Rupee Co-Op Bank S'ship & F'Ship A/c No 15	2867164.00 Dr
<b>43329296.01</b>	<b>Total</b>	<b>16149523.33</b>



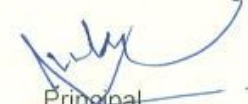
Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE  
BALANCE SHEET AS ON 31/3/2021

Balance as on 31/3/2020 Rs.	Funds and Liabilities	Balance as on 31/3/2021 Rs.	Balance as on 31/3/2020 Rs.	Assets and Properties	Balance as on 31/3/2021 Rs.
32034763.52	<b>Other Funds</b> [Schedule - 1]	39075085.52	54400525.40	<b>Fixed Assets</b> [Schedule - 7]	71235107.40
4936540.00	<b>Student Deposit</b> [Schedule - 2]	5289640.00	1612134.00	<b>Investment in Fixed Deposit</b> [Schedule - 8]	1680386.00
39684771.63	<b>Inter Branch Advances</b> [Schedule - 3]	39952467.63	35458446.45	<b>Inter Branch Advances</b> [Schedule - 9]	29225126.95
39198540.66	<b>Grant Received from Govt. &amp; Univ. of Pune</b> [Schedule - 4]	28140103.66	53031.73	<b>Other Deposits</b> [Schedule - 10]	53789.28
26089126.50	<b>Govt. Scholarship &amp; Freeship</b> [Schedule - 5]	10909788.00	5712522.00	Advances <b>Advances [Schedule - 11 ]</b>	5914715.60
4058410.41	<b>Current Liabilities</b> [Schedule - 6]	1380968.41	2402324.00	<b>Grant Receivable</b> [Schedule - 12]	1443366.00
-3033873.13	<b>Income &amp; Expenditure A/c</b> As per last Balance Sheet -3033873.13 Add:- Excess of Income Over Exps 3987834.47 <u>953961.34</u>	953961.34	43329296.01	<b>Cash &amp; Bank Balances</b> [Schedule - 13]	16149523.33
142968279.59	<b>Grand Total</b>	125702014.56	142968279.59	<b>Grand Total</b>	125702014.56

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 2020-21  
OTHER FUNDS

Particulars	Opening Balance as on 1/4/2020 Rs.	Credit	Total	Schedule - 1	Liabilities
				Debit	Closing Balance as on 31/3/2021 Rs.
Book Bank Fund	30539.00	0.00	30539.00	0.00	30539.00
Exam Development Fund	0.00	2571364.00	2571364.00	0.00	2571364.00
Hemlata Bhagwanrao Kadam Prize Fund	50000.00	0.00	50000.00	0.00	50000.00
Merit Prize Fund	949503.00	100000.00	1049503.00	0.00	1049503.00
Moropant Prize Fund	156361.13	0.00	156361.13	0.00	156361.13
Nandkumar Shirang Nikam Student Aid Fund	80010.00	0.00	80010.00	72143.00	7867.00
Student Aid Fund	943473.81	28565.00	972038.81	8350.00	963688.81
Student Welfare Fund & Insurance	223864.35	114480.00	338344.35	62250.00	276094.35
Sujit Subhas Jadhav Prize Fund	50000.00	0.00	50000.00	0.00	50000.00
Disaster Fund	139089.00	37620.00	176709.00	19010.00	157699.00
Depreciation Fund (Schedule 1)	29411923.23	4352876.00	33764799.23	2830.00	33761969.23
<b>TOTAL RS.</b>	<b>32034763.52</b>	<b>7204905.00</b>	<b>39239668.52</b>	<b>164583.00</b>	<b>39075085.52</b>



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21

Student Deposits

Schedule 2

Liabilities

Particulars	Opening Balance as on 31/03/2020	Credit	Total	Debit	Closing Balance as on 31/03/2021
College Deposit	1253400.00	92500.00	1345900.00	6700.00	1339200.00
Laboratory Deposit	1162165.00	107700.00	1269865.00	12000.00	1257865.00
Library Deposit	2520975.00	185000.00	2705975.00	13400.00	2692575.00
<b>TOTAL</b>	<b>4936540.00</b>	<b>385200.00</b>	<b>5321740.00</b>	<b>32100.00</b>	<b>5289640.00</b>





**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21**

**Inter Branch Advances**

**Schedule 3 Liabilities**

Particulars	Opening Balance as on 1/4/2020 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2021 Rs.
Advance to Senior Salary Payment A/c	16766361.45	1549490.00	18315851.45	0.00	18315851.45
AES Local Committee Advance (UGC)	263810.00	0.00	263810.00	0.00	263810.00
A.E.S. Local Committee Advance	4643938.18	154572.00	4798510.18	2559775.00	2238735.18
AES Local Committee Adv. to Salary	151800.00	0.00	151800.00	0.00	151800.00
Junior Non Grant Advance A/c.		120783.00	120783.00	0.00	120783.00
Scholarship and Freeship Advance	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior College Advance A/c (IMPRESS)	500.00	0.00	500.00	0.00	500.00
Senior College Advance (Exam Section)	1525562.00	200000.00	1725562.00	500000.00	1225562.00
Senior College Advance (RUSA)	5000.00	0.00	5000.00	5000.00	0.00
Senior College Advance to NSS	161507.00	5086.00	166593.00	75919.00	90674.00
Senior College Advance (UGC)	48240.00	0.00	48240.00	0.00	48240.00
Senior Non Grant Advance A/c.	151865.00	0.00	151865.00	0.00	151865.00
Senior Non Grant Advance (Exam Section)	1168277.00	0.00	1168277.00	0.00	1168277.00
Senior Non Grant Advance (RUSA)	1286150.00	227574.00	1513724.00	1406215.00	107509.00
Senior Non Grant Advance to Salary	18450.00	0.00	18450.00	0.00	18450.00
Senior Non Grant Advance (UGC)	12157728.00	2612893.00	14770621.00	59000.00	14711621.00
Senior Non Grant Adv. to NSS	47.00	43.00	90.00	0.00	90.00
Senior Non Grant Courses (DST-Fist)	81268.00	0.00	81268.00	0.00	81268.00
UGC Advance (S'Ship & F' Ship)		3100.00	3100.00	0.00	3100.00
Univ Exam Advance (DIST-FIST)	200000.00	0.00	200000.00	0.00	200000.00
Univ Exam Advance (UGC)	9520.00	0.00	9520.00	0.00	9520.00
Junior College Advance	-64.00	64.00	0.00	0.00	0.00
<b>Total</b>	<b>39684771.63</b>	<b>4873605.00</b>	<b>44558376.63</b>	<b>4605909.00</b>	<b>39952467.63</b>



**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21**

**Grant Received from Govt. & Univ. of Pune**

**Schedule 4**

**Liabilities**

Particulars	Opening Balance as on 1/4/2020 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2021 Rs.
Bank Interest on UGC Grant	325369.00	19622.00	344991.00	700.00	344291.00
DBT Major Research Grant	459294.50	0.00	459294.50	29995.00	429299.50
DBT Star College Scheme Grant	1246377.00	0.00	1246377.00	128999.00	1117378.00
DST-FIST Grant, New Delhi	3297757.00	4957.00	3302714.00	314114.00	2988600.00
Grant Received From UGC/Universtiy	832157.19	0.00	832157.19	457.00	831700.19
ICSSR-Impress Scheme New Delhi Grant A/c.	112366.60	1949.00	114315.60	51909.00	62406.60
Ladies Staff Room Grant	150000.00	0.00	150000.00	0.00	150000.00
Research Grant From University of Pune	548246.17	116888.00	665134.17	22211.00	642923.17
RUSA State Project Director Grant	23445226.20	637264.00	24082490.20	5039765.00	19042725.20
SERB Project Grant	3271811.00	21640.00	3293451.00	1446012.00	1847439.00
Solar Power System Grant	450000.00	0.00	450000.00	50760.00	399240.00
Toilet Block Building Grant	250000.00	0.00	250000.00	0.00	250000.00
UGC B.Voc Grant	-3603553.00	0.00	-3603553.00	3597602.00	-7201155.00
UGC C.O.C Grant A/c.	611836.00	0.00	611836.00	82805.00	529031.00
UGC CPE Scheme Grant	5599314.00	0.00	5599314.00	1187687.00	4411627.00
UGC Human Right Education Grant	61386.00	0.00	61386.00	373.00	61013.00
UGC Minor Research Grant	94577.00	0.00	94577.00	11802.00	82775.00
UGC Paramarsh Scheme Grant	1358796.00	33400.00	1392196.00	781247.00	610949.00
UGC Undergraduate 12th Plan Grant	687580.00	0.00	687580.00	90256.00	597324.00
Women Scientists Development Grant	0.00	1200904.00	1200904.00	258367.00	942537.00
<b>Grand Total</b>	<b>39198540.66</b>	<b>2036624.00</b>	<b>41235164.66</b>	<b>13095061.00</b>	<b>28140103.66</b>





**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21**

**Grant Received from Govt. & Univ. of Pune**

**Schedule 4**

**Liabilities**

Particulars	Opening Balance as on 1/4/2020 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2021 Rs.
Bank Interest on UGC Grant	325369.00	19622.00	344991.00	700.00	344291.00
DBT Major Research Grant	459294.50	0.00	459294.50	29995.00	429299.50
DBT Star College Scheme Grant	1246377.00	0.00	1246377.00	128999.00	1117378.00
DST-FIST Grant, New Delhi	3297757.00	4957.00	3302714.00	314114.00	2988600.00
Grant Received From UGC/Universtiy	832157.19	0.00	832157.19	457.00	831700.19
ICSSR-Impress Scheme New Delhi Grant A/c.	112366.60	1949.00	114315.60	51909.00	62406.60
Ladies Staff Room Grant	150000.00	0.00	150000.00	0.00	150000.00
Research Grant From University of Pune	548246.17	116888.00	665134.17	22211.00	642923.17
RUSA State Project Director Grant	23445226.20	637264.00	24082490.20	5039765.00	19042725.20
SERB Project Grant	3271811.00	21640.00	3293451.00	1446012.00	1847439.00
Solar Power System Grant	450000.00	0.00	450000.00	50760.00	399240.00
Toilet Block Building Grant	250000.00	0.00	250000.00	0.00	250000.00
UGC B.Voc Grant	-3603553.00	0.00	-3603553.00	3597602.00	-7201155.00
UGC C.O.C Grant A/c.	611836.00	0.00	611836.00	82805.00	529031.00
UGC CPE Scheme Grant	5599314.00	0.00	5599314.00	1187687.00	4411627.00
UGC Human Right Education Grant	61386.00	0.00	61386.00	373.00	61013.00
UGC Minor Research Grant	94577.00	0.00	94577.00	11802.00	82775.00
UGC Paramarsh Scheme Grant	1358796.00	33400.00	1392196.00	781247.00	610949.00
UGC Undergraduate 12th Plan Grant	687580.00	0.00	687580.00	90256.00	597324.00
Women Scientists Development Grant	0.00	1200904.00	1200904.00	258367.00	942537.00
<b>Grand Total</b>	<b>39198540.66</b>	<b>2036624.00</b>	<b>41235164.66</b>	<b>13095061.00</b>	<b>28140103.66</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21

Govt Scholarship & Freeship

Schedule 5

Liabilities

Particulars	Opening Balance as on 1/4/2020 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2021 Rs.
BC Freeship	941650.00	0.00	941650.00	29966.00	911684.00
BC Scholarship	8864793.00	16207719.00	25072512.00	19878479.50	5194032.50
Defence Ex-Service Person Freeship	3781.00	0.00	3781.00	0.00	3781.00
Defence Service Person Freeship	1745.00	0.00	1745.00	0.00	1745.00
EBC Freeship	24925.00	0.00	24925.00	0.00	24925.00
Eklawya Financial Aid	20000.00	0.00	20000.00	0.00	20000.00
FEG Freeship	21754.00	22078.00	43832.00	43570.00	262.00
Financial Aid to Bright Merit Student	2750.00	0.00	2750.00	0.00	2750.00
Govt. Open Merit Scholarship	27255.00	23550.00	50805.00	0.00	50805.00
Hindi Scholarship	3600.00	0.00	3600.00	0.00	3600.00
Krantijyoti Savitrimata Phule Scholarship	5000.00	0.00	5000.00	0.00	5000.00
Minority Scholarship	4638.00	0.00	4638.00	0.00	4638.00
National Merit Scholarship	9040.00	0.00	9040.00	0.00	9040.00
NT Freeship	345761.00	324.00	346085.00	325171.00	20914.00
NT Scholarship	2191427.50	1613707.00	3805134.50	3805134.50	0.00
OBC Freeship	250224.00	4036.00	254260.00	133944.00	120316.00
OBC Scholarship	3537414.00	57819.00	3595233.00	1258086.00	2337147.00
Physical Handicaped Scholarship	27575.00	0.00	27575.00	0.00	27575.00
PTF	132545.00	0.00	132545.00	536.00	132009.00
Rajarshi Shahu Maharaj Scholarship	-38695.00	38695.00	0.00	0.00	0.00
Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk	2400884.50	3435460.50	5836345.00	5836345.00	0.00
SBC Freeship	51976.00	0.00	51976.00	45152.00	6824.00
SBC Scholarship	151297.00	2708.00	154005.00	153803.00	202.00
SC Freeship	745757.50	12294.00	758051.50	500885.00	257166.50
SC Scholarship	6237697.00	153831.00	6391528.00	4650290.00	1741238.00
State Govt. Open Merit Sch.A/c'	23550.00	0.00	23550.00	23550.00	0.00
STF	39015.00	430.00	39445.00	9407.00	30038.00
S.T. Freeship A/c	-718.00	29966.00	29248.00	29248.00	0.00
S.T. Scholarship	62485.00	0.00	62485.00	58389.00	4096.00
<b>Grand Total</b>	<b>26089126.50</b>	<b>21602617.50</b>	<b>47691744.00</b>	<b>36781956.00</b>	<b>10909788.00</b>





**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21**

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

Particulars	Opening Balance as on 1/4/2020 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2021 Rs.
Autonomous Exam Remuneation Payable	2571364.00	0.00	2571364.00	2571364.00	0.00
CHB Payment Payable	1003389.00	0.00	1003389.00	1003389.00	0.00
Dr. Murumkar C.V.	0.00	279000.00	279000.00	186000.00	93000.00
Earn & Learn Scheme Payable	1530.00	0.00	1530.00	1530.00	0.00
Encashment of Earn Leave Payable	98322.00	0.00	98322.00	98322.00	0.00
Fee Refundable to Student	38202.00	65370.00	103572.00	0.00	103572.00
Govt Accidental Insurance Premium	13806.00	91332.00	105138.00	60412.59	44725.41
G.S.L.I.	31119.41	137104.59	168224.00	168224.00	0.00
GSLI Final Claim	62483.00	468891.00	531374.00	531374.00	0.00
Inkarp Instruments Pvt. Ltd	0.00	262500.00	262500.00	131250.00	131250.00
Legal Outstaing	12500.00	111500.00	124000.00	105000.00	19000.00
NEFT Return	5495.00	0.00	5495.00	5495.00	0.00
NEFT/RTGS Return A/c.	0.00	90429.00	90429.00	67350.00	23079.00
NSS Special Camp Grant Payable	0.00	45000.00	45000.00	0.00	45000.00
Other Liability	0.00	28080.00	28080.00	0.00	28080.00
Salary Grant Payable to Jt Director	88558.00	0.00	88558.00	0.00	88558.00
Shri. Gaikwad S.M. (Exam)	0.00	275.00	275.00	0.00	275.00
Softech Solution Earnest Money	0.00	1250.00	1250.00	0.00	1250.00
Softech Solution & Services Sec. Deposit	0.00	6250.00	6250.00	0.00	6250.00
Thopate Construction Security Deposit A/c.	0.00	508101.00	508101.00	0.00	508101.00
Thopte Construction Earnest Money	0.00	117480.00	117480.00	0.00	117480.00
Vilite Multimedia Pvt Ltd Earnest Money	0.00	18308.00	18308.00	0.00	18308.00
<b>Duties &amp; Taxes (Schedule 6A)</b>	<b>4654.00</b>	<b>577830.00</b>	<b>582484.00</b>	<b>470414.00</b>	<b>112070.00</b>
<b>Sundry Creditors (Schedule 6B)</b>	<b>126988.00</b>	<b>8359224.00</b>	<b>8486212.00</b>	<b>8445242.00</b>	<b>40970.00</b>
<b>Grand Total</b>	<b>4058410.41</b>	<b>11167924.59</b>	<b>15226335.00</b>	<b>13845366.59</b>	<b>1380968.41</b>



**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21**

**Current Liabilities- Duties & Taxes**

**Schedule - 6(A)**

Particulars	Opening Balance as on 1/4/2020 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2021 Rs.
Profession Tax	2500.00	334500.00	337000.00	334500.00	2500.00
TDS	2154.00	243330.00	245484.00	135914.00	109570.00
<b>Grand Total</b>	<b>4654.00</b>	<b>577830.00</b>	<b>582484.00</b>	<b>470414.00</b>	<b>112070.00</b>

**Current Liabilities- Sundry Creditors**

**Schedule - 6(B)**

Particulars	Opening Balance as on 1/4/2020 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2021 Rs.
Arvind Rabba	5000.00	0.00	5000.00	5000.00	0.00
Borate Nilam Khandu	2000.00	0.00	2000.00	2000.00	0.00
Computer Solution	4400.00	0.00	4400.00	4400.00	0.00
Kagawade Aditya	1000.00	0.00	1000.00	1000.00	0.00
Manoj Vikram Atole	16205.00	11321.00	27526.00	27526.00	0.00
Padhye Alka	500.00	0.00	500.00	500.00	0.00
Prof. Pathan F.L.	3634.00	0.00	3634.00	3634.00	0.00
Renuka Enterprises	0.00	2020.00	2020.00	1010.00	1010.00
Sankalp Xerox	2260.00	2260.00	4520.00	4520.00	0.00
Varma Book Distributors	570.00	679.00	1249.00	1249.00	0.00
Anekant Mudranalay	83749.00	80560.00	164309.00	124349.00	39960.00
G.A.Satav & Co LLP	7670.00	4130.00	11800.00	11800.00	0.00
<b>Grand Total</b>	<b>126988.00</b>	<b>100970.00</b>	<b>227958.00</b>	<b>186988.00</b>	<b>40970.00</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21

Sr.No.	Fixed Assets	Fixed Assets			Sr.No.	Depreciation Fund			WDV		
		Opening Balance 01/04/2021	Transactions			Closing Balance 31/03/2021	Opening Balance 01/04/2021	Transactions		Closing Balance 31/03/2021	
			Debit	Credit				Debit			Credit
1	CCTV	28000.00	0.00	0.00	28000.00	1	4200.00	0.00	3570.00	7770.00	20230.00
2	College Equipment	929072.00	41500.00	0.00	970572.00	2	643966.00	0.00	32661.00	676627.00	293945.00
3	Computer and Acceseries	1718789.00	14670.00	0.00	1733439.00	3	1446977.00	0.00	42969.00	1489946.00	243493.00
4	Computer and Acceseries A/c. (SERB)	66700.00	0.00	0.00	66700.00	4	10005.00	0.00	8504.00	18509.00	48191.00
5	Computer & Equipment (CPE)	4367867.00	0.00	0.00	4367867.00	5	1470037.00	0.00	434675.00	1904712.00	2463155.00
6	Computer Equipment (DST-FIST)	779000.00	0.00	0.00	779000.00	6	677401.00	0.00	15240.00	692641.00	86359.00
7	Computer Equipment (IMPRESS)	29250.00	350.00	0.00	29600.00	7	4388.00	0.00	3782.00	8170.00	21430.00
8	Computer Software (DST-FIST)	239925.00	0.00	0.00	239925.00	8	167950.00	0.00	10796.00	178746.00	61179.00
9	DBT Project Laboratory Equipment A/c	749888.00	0.00	0.00	749888.00	9	449934.00	0.00	29995.00	479929.00	269959.00
10	E-Learning Classroom A/c(DST-FIST)	528000.00	0.00	0.00	528000.00	10	52800.00	0.00	47520.00	100320.00	427680.00
11	Equipment A/c ( UGC 12 Th Plan GDA)	981270.00	0.00	0.00	981270.00	11	331941.00	0.00	64933.00	396874.00	584396.00
12	Furniture A/c ( B. Voc )	93638.00	0.00	0.00	93638.00	12	37456.00	0.00	5618.00	43074.00	50564.00
13	Furniture	5769020.67	1972409.00	0.00	7741429.67	13	4004871.67	0.00	373656.00	4378527.67	3362902.00
14	Generator	259500.00	0.00	0.00	259500.00	14	259500.00	0.00	0.00	259500.00	0.00
15	Gymnasium Equipment	509992.00	0.00	0.00	509992.00	15	509992.00	0.00	0.00	509992.00	0.00
16	Hard Component ( Part A ) Construction-RUSA	0.00	12047615.00	0.00	12047615.00	16	0.00	0.00	1204762.00	1204762.00	10842853.00
17	Hard Component ( Part A )Equipment-RUSA	0.00	397013.00	0.00	397013.00	17	0.00	0.00	39701.00	39701.00	357312.00
18	Hard Component ( Part A ) E- Resources-RUSA	0.00	1989600.00	0.00	1989600.00	18	0.00	0.00	198960.00	198960.00	1790640.00
19	Lab Equipment (BCUD Project)	1720787.00	0.00	0.00	1720787.00	19	1610292.00	0.00	11050.00	1621342.00	99445.00
20	Laboratory Appratus	2614036.83	14644.00	0.00	2628680.83	20	2293599.83	0.00	33508.00	2327107.83	301573.00
21	Laboratory Equipment A/c ( COC)	615515.00	0.00	0.00	615515.00	21	174066.00	0.00	44145.00	218211.00	397304.00
22	Laboratory Equipment (B. Voc.)	5662314.00	0.00	0.00	5662314.00	22	2673834.00	0.00	298848.00	2972682.00	2689632.00
23	Laboratory Equipment ( CPE )	4058406.00	0.00	0.00	4058406.00	23	1259950.00	0.00	279846.00	1539796.00	2518610.00
24	Laboratory Equipment (DBT Star)	1989137.00	0.00	0.00	1989137.00	24	699151.00	0.00	128999.00	828150.00	1160987.00
25	Laboratory Equipment (DST-FIST)	4730675.00	0.00	0.00	4730675.00	25	2447440.00	0.00	228324.00	2675764.00	2054911.00
26	Laboratory Equipment (SERB)	2238802.60	0.00	0.00	2238802.60	26	322664.00	0.00	191614.00	514278.00	1724524.60
27	Laboratory Equipment (UGC MRP)	179914.00	0.00	0.00	179914.00	27	87124.00	0.00	9279.00	96403.00	83511.00
28	Laboratory Equipment (WSS)	0.00	262500.00	0.00	262500.00	28	0.00	0.00	23625.00	23625.00	238875.00
29	Library Books	4516146.73	5712.00	2830.00	4519028.73	29	4516146.73	2830.00	288.00	4513604.73	5424.00
30	Library Books A/c (DST-FIST)	165051.00	0.00	0.00	165051.00	30	42715.00	0.00	12234.00	54949.00	110102.00
31	Library Books and Journals B VOC ( R/D)	242834.00	0.00	0.00	242834.00	31	55062.00	0.00	18777.00	73839.00	168995.00
32	Library Books and Journals (CPE)	1399996.00	0.00	0.00	1399996.00	32	374841.00	0.00	102516.00	477357.00	922639.00
33	Library Books and Journals (IMPRESS)	6216.00	21436.00	0.00	27652.00	33	622.00	0.00	2703.00	3325.00	24327.00
34	Library Books (BCUD)	199794.00	0.00	0.00	199794.00	34	88188.00	0.00	11161.00	99349.00	100445.00
35	Library Books (Book Bank)	215366.00	0.00	0.00	215366.00	35	135049.00	0.00	8032.00	143081.00	72285.00
36	Library Books (B. Voc)	184128.00	0.00	0.00	184128.00	36	89487.00	0.00	9464.00	98951.00	85177.00
37	Library Books ( C. O. C )	557022.00	0.00	0.00	557022.00	37	170422.00	0.00	38660.00	209082.00	347940.00





Sr.No.	Fixed Assets	Fixed Assets			Sr.No.	Depreciation Fund					
		Opening Balance 01/04/2021	Transactions			Closing Balance 31/03/2021	Opening Balance 01/04/2021	Transactions		Closing Balance 31/03/2021	WDV
			Debit	Credit				Debit	Credit		
38	Library Books (General Dev Grant)	106347.00	0.00	0.00	106347.00	38	95714.00	0.00	1063.00	96777.00	9570.00
39	Library Books (HRE)	8696.00	0.00	0.00	8696.00	39	4968.00	0.00	373.00	5341.00	3355.00
40	Library Books (UGC 12th Plan GDA )	368281.00	0.00	0.00	368281.00	40	125681.00	0.00	24260.00	149941.00	218340.00
41	Library Books (UGC MRP)	50455.00	0.00	0.00	50455.00	41	25230.00	0.00	2523.00	27753.00	22702.00
42	Office Equipment	1399681.57	69963.00	0.00	1469644.57	42	1161334.00	0.00	30831.00	1192165.00	277479.57
43	Office Equipment A/c (IQAC )	75532.00	0.00	0.00	75532.00	43	30212.00	0.00	4532.00	34744.00	40788.00
44	Police Cabin	280281.00	0.00	0.00	280281.00	44	28028.00	0.00	25225.00	53253.00	227028.00
45	Solar Power Generation Equipment	564000.00	0.00	0.00	564000.00	45	56400.00	0.00	50760.00	107160.00	456840.00
46	UGC B.VOC Non Recurring Exp (R/D)	2907107.00	0.00	0.00	2907107.00	46	478172.00	0.00	242894.00	721066.00	2186041.00
47	UGC Minor Research Grant Exps	294112.00	0.00	0.00	294112.00	47	294112.00	0.00	0.00	294112.00	0.00
	<b>Total</b>	<b>54400525.40</b>	<b>16837412.00</b>	<b>2830.00</b>	<b>71235107.40</b>		<b>29411923.23</b>	<b>2830.00</b>	<b>4352876.00</b>	<b>33761969.23</b>	<b>37473138.17</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21

Investment in Fixed Deposit

Schedule 8 Assets

Particulars	Opening Balance as on 1/4/2020 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2021 Rs.
Merit Prize Fixed Deposit-Bank of Maha(552298)	1283401.00	71568.00	1354969.00	10172.00	1344797.00
Rupee Bank Merit Prize Fixed Deposit-No. 606	196820.00	4105.00	200925.00	0.00	200925.00
Rupee Bank Moropant Prize Fixed Deposit No. 605	131913.00	2751.00	134664.00	0.00	134664.00
<b>Grand Total</b>	<b>1612134.00</b>	<b>78424.00</b>	<b>1690558.00</b>	<b>10172.00</b>	<b>1680386.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

**Inter Branch Advances**

**Schedule 9**

**Assets**

Particulars	Opening Balance as on 1/4/2020 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2021 Rs.
ICSSR-Impress Scheme A/c	500.00	0.00	500.00	0.00	500.00
Junior College Grantable Advance	1189798.00	53910.00	1243708.00	0.00	1243708.00
NSS Advance A/c	161507.00	5086.00	166593.00	75919.00	90674.00
Scholarship & Freeship Adv A/c	0.00	3100.00	3100.00	0.00	3100.00
Senior College Advance (DST-Fist)	127225.00	0.00	127225.00	0.00	127225.00
Senior College Advance (Salary)	16766361.45	1549490.00	18315851.45	0.00	18315851.45
Senior College Advance (Scholarship)	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior College Advance (WSS)	-500.00	500.00	0.00	0.00	0.00
Senior College RUSA Advance A/c	5000.00	0.00	5000.00	5000.00	0.00
Senior Non Grand Adv (Scholarship)	16200000.00	18648292.00	34848292.00	28350149.50	6498142.50
Senior Non Grant Adv	-1719014.00	4694204.00	2975190.00	2482493.00	492697.00
Senior Non Grant Advance (WSS)	0.00	5000.00	5000.00	5000.00	0.00
UGC Advance (Exam)	9520.00	0.00	9520.00	0.00	9520.00
UGC Finance Advance	48240.00	0.00	48240.00	0.00	48240.00
Universtiy Exam Advance	1525562.00	200000.00	1725562.00	500000.00	1225562.00
Womens Scientists Scheme	500.00	0.00	500.00	500.00	0.00
DST-FIST Advance A/c	72775.00	0.00	72775.00	0.00	72775.00
Terminal Course Advance	26160.00	26160.00	52320.00	0.00	52320.00
<b>Grand Total</b>	<b>35458446.45</b>	<b>25185742.00</b>	<b>60644188.45</b>	<b>31419061.50</b>	<b>29225126.95</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21

Other Deposit

Schedule 10

Assets

Particulars	Opening Balance as on 1/4/2020 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2021 Rs.
A.K. Oxygen Deposit	7000.00	0.00	7000.00	0.00	7000.00
Gas Deposit A/c	1800.00	0.00	1800.00	0.00	1800.00
M.S.E.B. Deposit	41054.71	757.55	41812.26	0.00	41812.26
Telephone Deposit A/c	1175.00	0.00	1175.00	0.00	1175.00
SUB Post Office Baramati	2002.02	0.00	2002.02	0.00	2002.02
<b>Grand Total</b>	<b>53031.73</b>	<b>757.55</b>	<b>53789.28</b>	<b>0.00</b>	<b>53789.28</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

**Advances****Schedule 11 Assets**

Particulars	Opening Balance as on 1/4/2020 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2021 Rs.
Ajit Printers	0.00	38850.00	38850.00	38350.00	500.00
Chairman, TCC Student Co-Op Store	48711.00	15480.00	64191.00	52797.00	11394.00
Fee Receivable	5594726.00	0.00	5594726.00	3205270.00	2389456.00
Fee Receivable 2020-21	0.00	3134365.00	3134365.00	0.00	3134365.00
Hattrick Sports	0.00	23530.00	23530.00	11765.00	11765.00
Office Equipment Repaires Prepaid Exps	0.00	24337.00	24337.00	0.00	24337.00
Online Fee Return A/c	0.00	9872.60	9872.60	825.00	9047.60
Prepaid AMC	18930.00	0.00	18930.00	18930.00	0.00
Prepaid Insurance	74360.00	106873.00	181233.00	74360.00	106873.00
Prepaid Reading Room Exp	28176.00	0.00	28176.00	28176.00	0.00
Vilite Multimedia Pvt Ltd	0.00	1041486.00	1041486.00	1013486.00	28000.00
Personal Advances (Schedule Below)	-52381.00	551068.00	498687.00	299709.00	198978.00
<b>Grand Total</b>	<b>5712522.00</b>	<b>4945861.60</b>	<b>10658383.60</b>	<b>4743668.00</b>	<b>5914715.60</b>

continue to Next Page





**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

**Advances****Schedule 11 Assets**

Particulars	Opening Balance as on 1/4/2020 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2021 Rs.
Dr.Chavan S. J.	0.00	4000.00	4000.00	0.00	4000.00
Dr.Chitale R. D.	6062.00	11779.00	17841.00	11779.00	6062.00
Dr Deshpande J.D.	1004.00	0.00	1004.00	1004.00	0.00
Dr Kanade M B	2647.00	0.00	2647.00	0.00	2647.00
Dr. Kudale R G	-2006.00	2006.00	0.00	0.00	0.00
Dr. Sapkal R.T.	-3000.00	3000.00	0.00	0.00	0.00
Mrs. Jadhav S.Y.	7000.00	0.00	7000.00	0.00	7000.00
Mrs.Melkunde S.D.	0.00	4000.00	4000.00	0.00	4000.00
Murumkar C.V.	0.00	129135.00	129135.00	0.00	129135.00
Pawar Sunil Trimbak	-28216.00	33216.00	5000.00	0.00	5000.00
Prof. Gadekar S.N.	5995.00	20000.00	25995.00	11985.00	14010.00
Prof Kulkarni K. V.	-29325.00	32325.00	3000.00	3000.00	0.00
Prof. Pingale P.C.	4249.00	5292.00	9541.00	3292.00	6249.00
Prof Salunkhe S T	502.00	0.00	502.00	0.00	502.00
Prof Shah N.R.	-2787.00	2787.00	0.00	0.00	0.00
Prof Telave A.B.	-6177.00	54322.00	48145.00	48145.00	0.00
Shri Amol Shivaji Patil	0.00	4470.00	4470.00	4470.00	0.00
Shri Beldar M.V. (Exam)	8913.00	0.00	8913.00	0.00	8913.00
Shri. Dengale N.D.	0.00	2578.00	2578.00	2578.00	0.00
Shri. Deokar S.D.	-2500.00	5300.00	2800.00	2800.00	0.00
Shri.Zurunge G.M.	1629.00	5800.00	7429.00	7094.00	335.00
Prof. Gajbhiye M.H.	-24996.00	83354.00	58358.00	58358.00	0.00
Shri Deore R.S.	-2500.00	24485.00	21985.00	21985.00	0.00
Shri. Tate G.N.	11125.00	369.00	11494.00	369.00	11125.00
<b>Grand Total</b>	<b>-52381.00</b>	<b>428218.00</b>	<b>375837.00</b>	<b>176859.00</b>	<b>198978.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

**Grant Receivable**

**Schedule - 12 Assets**

Particulars	Opening Balance as on 1/4/2020 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2021 Rs.
Exam Grant Receivable	1112285.00	777905.00	1890190.00	1017363.00	872827.00
NSS Grant Receivable From SPPU	179039.00	0.00	179039.00	151500.00	27539.00
QIP Grant Receivable From SPPU	500000.00	0.00	500000.00	0.00	500000.00
Sport Grant Receivable From SPPU	103500.00	0.00	103500.00	60500.00	43000.00
Student Development Grant Receivable	507500.00	0.00	507500.00	507500.00	0.00
<b>Grand Total</b>	<b>2402324.00</b>	<b>777905.00</b>	<b>3180229.00</b>	<b>1736863.00</b>	<b>1443366.00</b>





**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21**

**Closing Bank Balances As on 31/3/2021**

**Schedule No.13**

Balance as on 31/03/2020	Name of Bank	Balance as on 31/03/2021
352112.00	Axis Bank account no.919020007473691	1321.10 Dr
527920.00	Axis Bank a/c no.919020006396717	489540.00 Dr
599759.70	Axis Bank Non Salary A/c No.919020007955287	284944.70 Dr
86037.00	Axis Bank NSS A/c No. 919020008290079	207167.00 Dr
1635963.69	Axis Bank Other Misc a/c no.919020008570948	889274.69 Dr
-2796.44	Bank of Maha.Non Salary A/c No.20100354774	60071.56 Dr
133252.69	Bank of Maha.Other Misc A/c No.20100354796	188683.97 Dr
102530.06	Bank of Maharashtra A/c 20100269979	43199.98 Dr
41880.80	Bank of Maharashtra A/c No.60194149496	46767.00 Dr
76415.60	Bank of Maharashtra A/c No.60336036824	3068.80 Dr
503.00	Bank of Maharashtra A/c No. 60351662004	834786.98 Dr
25507.00	Bank of Maharashtra GPF A/c No.60087444369	41538.00 Dr
24736376.20	Bank of Maharashtra Rusa A/c No.60328007984	6936250.40 Dr
5230656.98	Bank of Maharashtra S'hip & F'Ship A/c 20100269980	202422.68 Dr
1306203.40	Bank of Maharashtra SERB A/c 60131209100	45855.40 Dr
1561052.11	Bank of Maha.Salary A/c No.20100380590	303658.55 Dr
1544094.13	Bank of Maha.UGC Finance Assit A/c 20100270010	168965.13 Dr
107914.25	Corporation Bank A/c No. 520101032941834	110988.55 Dr
308971.70	Rupee Co Op Bank A/c No.762	315182.70 Dr
249269.85	Rupee Co-Op Bank Non Salary A/c No. 5	249269.85 Dr
23887.00	Rupee Co-Op Bank NSS A/c No.199	24367.00 Dr
799014.57	Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57 Dr
39408.82	Rupee Co-Op Bank Salary A/c No. 417	40200.82 Dr
976197.90	Rupee Co-Op Bank UGC Fin.Assistant A/c 200	995819.90 Dr
2867164.00	Rupee Co-Op Bank S'ship & F'Ship A/c No 15	2867164.00 Dr
<b>43329296.01</b>	<b>Total</b>	<b>16149523.33</b>



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Figures for 2019-20 Rs	Expenditure	Figures for 2020-21 Rs	Figures for 2019-20 Rs	Income	Figures for 2020-21 Rs.
146783884.00	To Salaries & Allowances (As per Appendix No.4)	158865114.00	7704867.64	By Fee A/c (As per Appendix No.1)	5074590.00
472255.00	To Student Activities & Amenities (As per Appendix No.5)	188789.00	13802214.65	By Other Income (As per Appendix No.2)	14778235.55
231598.00	To Rent , Repairs & Maintenance (As per Appendix No.6)	227573.00	3915763.00	By Recurring Grants A/c (As per Appendix No.3)	822005.00
103721.00	To Laboratory Recurring Exps (As per Appendix No.7)	66720.00	146783884.00	By Salary Grants A/c	158865114.00
5391194.00	To Depreciation on Fixed Assets	4352876.00			
6109851.21	To Other Expenditure (Appendix No. 8 )	2976283.08			
12213896.00	To Recurring Grant Expenditure (Appendix No. 9)	8874755.00			
	<b>Total Expenditure</b>	<b>175552110.08</b>		<b>Total Income</b>	<b>179539944.55</b>
900330.08	Excess of income over Expenditure trf to B/s	3987834.47			
<b>172206729.29</b>	<b>Total</b>	<b>179539944.55</b>	<b>172206729.29</b>	<b>Total</b>	<b>179539944.55</b>

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 2020-21**

Income Side	Fee A/c	Appendix No.1
Figures for 2019-20	Particulars	Figures for 2020-21
2497300.64	Autonomous Exam Fee	0.00
40590.00	Admission Fee	39290.00
47265.00	Computerisation Fee	45975.00
116900.00	Credit System Tuition Fee	138600.00
93900.00	Co-curriculum Activity Fee	0.00
189375.00	Development Fee	184600.00
0.00	Eligibility Form Fee	4700.00
113520.00	Environment Awareness Fee	126440.00
56340.00	General Brekage Fee	54330.00
135912.00	Gymkhana Fee	147680.00
37560.00	I Card Fee	0.00
36360.00	Internal Assessment Fee	0.00
103140.00	Internal Exam Fee	229700.00
93900.00	Internet/Email Fee	90550.00
89310.00	Laboratory Fee	81210.00
195575.00	Library Fee	188775.00
93900.00	Magazine Fee	0.00
36120.00	Medical Fee	40540.00
630.00	NSS Proa-Rata Fee	1400.00
33750.00	Physical Education Fee	33000.00
12780.00	Pro-Rata Fee	0.00
1637490.00	Student Activity Fee	1811000.00
24300.00	Study Tour Fee	21700.00
326700.00	Term & Exam Fee	306100.00
1563000.00	Tuition Fee	1510200.00
109050.00	Tutorial & Seminar Fee	0.00
20200.00	UG/PG Registration Fee	18800.00
<b>7704867.64</b>	<b>Grand Total</b>	<b>5074590.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

Income Side	Other Income	Appendix No.2
Figures for 2019-20 Rs.	Particulars	Figures for 2020-21 Rs.
166575.30	Bank Interest	160160.00
34000.00	Bonafide Fee	6500.00
35862.00	Fine	0.00
29367.00	Laboratory Breakage	0.00
2762.92	LPG Gas Subsidy	0.00
134953.00	Merit Prize	72704.00
164152.00	Misc Receipts	1027.00
5800.00	Moropant Compition Fee	0.00
30357.00	Moropant Prize	2751.00
890.00	NSS Registration Fee	880.00
11496850.43	Other Income	11903874.55
22712.00	Sale of Printed Forms	12660.00
70450.00	Seminar & Workshop Reg.Fee	138202.00
5000.00	Sport Tournaments Entry Fee	0.00
27500.00	Sport Tournaments Sponserhip	0.00
57012.00	T.C.Fee	50400.00
0.00	Tender Fee	22800.00
1499041.00	University Exam Fee	2406277.00
18930.00	Verification & Revaluation Fee	0.00
<b>13802214.65</b>	<b>Total</b>	<b>14778235.55</b>





**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

Income Side Figures For 2019-20	Recurring Grants Particulars	Appendix No.3 Figures For 2020-21
825000.00	Earn & Learn Schem Grant	0.00
106939.00	NAAC Re-Accridiation Grant	0.00
63000.00	NSS Regular Activity Grant	44100.00
88500.00	NSS Special Camp Grant	0.00
27539.00	NSS Ginize Record Campaign Grant	0.00
72000.00	NSS Nirmal Vari Abhiyan Grant	0.00
4000.00	NSS Red Rebbin Club Grant	0.00
326500.00	Sport Grant	0.00
96000.00	Student Welfare Board Pune Grant	0.00
752657.00	University Exam Oct/Nov. Grant	191333.00
1553628.00	University Exam April May Grant	586572.00
<b>3915763.00</b>	<b>Grand Total</b>	<b>822005.00</b>



Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21  
Salary Expenditure

Figures For 2019-20	Particulars	Figures For 2019-20
600.00	Cash Allowance	600.00
1166289.00	CHB Payment	989600.00
325081.00	Class II DA	121992.00
41400.00	Class II Grade Pay	241600.00
34289.00	Class II HRA	57408.00
4592028.00	Class III DA	3317646.00
502500.00	Class III Grade Pay	243742.00
392777.00	Class III HRA	550555.00
3668950.00	Class III Pay Band	6262066.00
163332.00	Class III TRA	164672.00
336650.00	Class II Pay Band	476000.00
6000.00	Class II TRA	2400.00
8451189.00	Class IV DA	6374958.00
925350.00	Class IV Grade Pay	476908.00
709550.00	Class IV HRA	966842.00
6518570.00	Class IV Pay Band	10636334.00
285995.00	Class IV TRA	277696.00
1510959.00	DA Difference Payment	1449608.00
433972.00	Encashment of Earn Leave	0.00
934067.00	Medical Reimbursement Pay	81783.00
3479441.00	Other Payment A/c	0.00
0.00	Ph.D. Increment Salay Diff.	33261.00
0.00	Strike Period Salary	13185728.00
25930373.00	Teaching DA	15243985.00
2180000.00	Teaching Grade Pay	0.00
6563684.00	Teaching HRA	7173640.00
76656974.00	Teaching Pay Band	89670500.00
64850.00	Teaching Special Pay	33750.00
909014.00	Teaching TRA	831840.00
<b>146783884.00</b>	<b>Grand Total</b>	<b>158865114.00</b>





**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

<b>Student Activites &amp; Aminities</b>		<b>Appendix No.5</b>
<b>Figures for 2019-20</b>	<b>Particulars</b>	<b>Figures for 2020-21</b>
206184.00	Student Activities Exps A/c	38390.00
149071.00	Gymkhana Expenses A/c	70399.00
117000.00	College Magazine Exps A/c	80000.00
<b>472255.00</b>	<b>Total</b>	<b>188789.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

Rent , Repair & Maintenance		Appendix No.6
Figures for 2019-20	Particulars	Figures for 2020-21
154008.00	College Building Rent	154008.00
12403.00	Furniture Repair	0.00
564.00	NCC Room Rent	564.00
26600.00	Office Equipment Repair	31703.00
38023.00	Repairs & Maintanance	41298.00
<b>231598.00</b>	<b>Total</b>	<b>227573.00</b>





**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

Laboratory Recurring Expenditure		Appendix No.7
Figures for 2019-20	Particulars	Figures for 2020-21
9972.00	Botany Recuring A/c	14874.00
22883.00	Chemistry Recurring A/c	1338.00
16684.00	Commerce Laboratory Exps A/c	13934.00
6108.00	Electronics Recurring A/c	27942.00
550.00	Geography Recurring A/c	0.00
0.00	Mathematics Recurring A/c	500.00
26226.00	Microbiology Recurring A/c	0.00
2236.00	Library Recurring A/c	926.00
7602.00	Physics Recurring A/c	1200.00
1829.00	Psychology Recurring A/c	0.00
513.00	Statistics Recurring A/c	3800.00
9118.00	Zoology Recurring A/c	2206.00
<b>103721.00</b>	<b>Total</b>	<b>66720.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

**Other Expenditure**

**Appendix No.8**

Figures for 2019-20	Particulars	Figures for 2020-21
354234.00	Advertisement Exps	11598.00
250000.00	Affiliation Fee Exps	0.00
4467.00	Alumani Exps	513.00
5900.00	Audit Fee	5900.00
2500.00	Avishkar Exp.	0.00
37857.21	Bank Commission	29641.08
8750.00	Book Binding Exps	0.00
2497300.00	College Exam Exps	1086493.00
41568.00	College Garden Exps	36694.00
190191.00	College Security Exps	128092.00
33658.00	Computer Software Renewal Charges	0.00
41802.00	Electric Gas Fuel	0.00
3632.00	Electric Material	33507.00
539944.00	Electricity Exps	118930.00
5338.00	Form Sale Commission	1266.00
7675.00	Freight Exps	230.00
0.00	Functional & Festival Exps	3480.00
32500.00	Guest Lect Remuneration Exps	0.00
16000.00	I Card Exps	15401.00
53114.00	Insurance Premium Exps	120462.00
140000.00	Internet Charges	235375.00
65370.00	IQAC Activity Exps	2074.00
15960.00	Medical Checkup Exps	3600.00
135714.00	Merit Prizes Exps	1360.00
0.00	Misc Exps	2955.00
20916.00	Moropant Compition Exps	0.00
59907.00	Moropant Prize Exps	0.00
161861.00	Muncipal Taxes Exps	169861.00



continue to Next page



Other Expenditure		Appendix No.8
Figures for 2019-20	Particulars	Figures for 2020-21
33738.00	Office Congigency Exps	18102.00
132488.00	Peons Uniforms & Washing Allowance	118637.00
13313.00	Periodical & Magazine Exps	11936.00
9846.00	Postage Exps	5550.00
119347.00	Printing Exps	43887.00
3270.00	Professional Charges	2360.00
95901.00	Reading Room Exps	50559.00
30632.00	Selection Committee Exps	0.00
56657.00	Seminar & Conference Exps (Arrangement)	195022.00
77020.00	Seminar & Conference Exps(Participants)	23760.00
0.00	Software Renewal Exps	26845.00
0.00	Staff Welfare Exps	8250.00
18378.00	Stationary Exps	78201.00
11207.00	Study & Tours Exps	21576.00
142943.00	Tea & Refreshment Exps	78344.00
45372.00	Telephone Exps	45595.00
233854.00	Term End Exam Exps	0.00
113157.00	Travelling Exps	72848.00
276570.00	Water & Sanitation Exps	167379.00
<b>6109851.21</b>	<b>Total</b>	<b>2976283.08</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2020-21**

**Recurring Grant Expenditure**

**Appendix No.9**

Figures for 2019-20 Rs.	Particulars	Figures for 2020-21 Rs.
0.00	Any Other Expenditure (Parsh)	100000.00
650.00	Bahishal Shikshan Mandal Exps	0.00
90204.00	Contingencies ( Parsh )	122553.00
4005.00	Contingency Expenditure A/c.	9295.00
1333620.00	Earn & Learn Scheme Grant Exps	0.00
24000.00	Engagement of Project Staff ( Parsh )	88000.00
0.00	Fellowship for Acc Ambassdor (Parsh)	279000.00
0.00	Fellowship to PI	126465.00
0.00	Honorarium to Expert/resource Co-Ordi ( Parsh)	33000.00
156171.00	General Components ( Maintenance )	0.00
24000.00	Hon to Director of IQAC ( Parsh )	56000.00
27539.00	NSS Geniz World Record Compain	0.00
79088.00	NSS Nirmal Vari Abhiyan Exps	0.00
4155.00	Nss RED Ribbon Club Exps	0.00
63281.00	NSS Regular Activity Exps	47752.00
105608.00	NSS Special Camp Exps	0.00
3000.00	Organizing Wokshop/ Trainings (Parsh)	86000.00
0.00	Organization of Student Workshop Aand National Conf	833777.00
0.00	Research Staff Salary A/c	36129.00
324438.00	Soft Component ( Part A ) Industrial Visit / Field	22491.00
1008983.00	Soft Components ( Part A) Research Project Exp A/c.	176580.00
307297.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	185604.00
160852.00	Soft Comp ( Part A ) Honorarium Cert Courses Exp A/	452732.00
0.00	Soft Comp (Part A ) Introduction to Certi Cours A/c	1739158.00
0.00	TA/DA ( Parsh )	16694.00
440644.00	Sport Grant Exps	0.00
128930.00	Student Welfare Board Grant Exps	0.00
61425.00	UGC B.Voc. Grant Recurring	0.00



Contine to next page



## Recurring Grant Expenditure

## Appendix No.9

Figures for 2019-20 Rs.	Particulars	Figures for 2020-21 Rs.
1311178.00	UGC B.Voc Grant Recurring (R/D OTC)	1671253.00
2432254.00	UGC B.Voc Recurring Exp (R/D Faculty)	1350748.00
1235247.00	UGC CPE Recurring Exp A/c.	370650.00
318052.00	UGC Grant Written OFF	0.00
854266.00	University Practical Exam March/April/May	582034.00
414586.00	University Practical Exam Oct/Nov	3230.00
706562.00	University Theory Exam March/April/May Exps	0.00
560101.00	Univ Theory Exam Oct/Nov. Payment	191333.00
0.00	Updating Human Resource ( A) ,WS,Con.FDP, Publ	186000.00
33760.00	Unnat Bharat Abhiyan Grant Exps	0.00
0.00	Wos Recurring Grant Exp A/c.	108277.00
<b>12213896.00</b>	<b>Total</b>	<b>8874755.00</b>



Anekan Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21 Working of Depreciation 2020-21

Sr.No.	Fixed Assets	Section	Opening Balance 01/04/2021	Transactions		Closing Balance 31/03/2021	Dep.Fund Balance 01/04/2021	Net Value of Fixed Assets	Rate of Dep	Depreciation Rs
				Purchase	Write off					
1	Laboratory Equipment (DBT Star)	DBT	1989137.00	0.00	0.00	1989137.00	699151.00	1289986.00	10	128999
			<b>1989137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1989137.00</b>	<b>699151.00</b>	<b>1289986.00</b>		<b>128999.00</b>
1	Computer Equipment (DST-FIST)	DST	779000.00	0.00	0.00	779000.00	677401.00	101599.00	15	15240
2	Computer Software (DST-FIST)	DST	239925.00	0.00	0.00	239925.00	167950.00	71975.00	15	10796
3	E-Learning Classroom A/c	DST	528000.00	0.00	0.00	528000.00	52800.00	475200.00	10	47520
4	Laboratory Equipment (DST-FIST)	DST	4730675.00	0.00	0.00	4730675.00	2447440.00	2283235.00	10	228324
5	Library Books A/c (DST-FIST)	DST	165051.00	0.00	0.00	165051.00	42715.00	122336.00	10	12234
			<b>6442651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6442651.00</b>	<b>3388306.00</b>	<b>3054345.00</b>		<b>314114.00</b>
1	Computer Equipment (IMPRESS)	Impress	29250.00	350.00	0.00	29600.00	4388.00	25212.00	15	3782
2	Library Books and Journals (IMPRESS)	Impress	6216.00	21436.00	0.00	27652.00	622.00	27030.00	10	2703
			<b>35466.00</b>	<b>21786.00</b>	<b>0.00</b>	<b>57252.00</b>	<b>5010.00</b>	<b>52242.00</b>		<b>6485.00</b>
1	Hard Component ( Part A ) Construction-RUSA	RUSA	0.00	12047615.00	0.00	12047615.00	0.00	12047615.00	10	1204762
2	Hard Component ( Part A )Equipment-RUSA	RUSA	0.00	397013.00	0.00	397013.00	0.00	397013.00	10	39701
3	Hard Component ( Part A ) E- Resources-RUSA	RUSA	0.00	1989600.00	0.00	1989600.00	0.00	1989600.00	10	198960
			<b>0.00</b>	<b>14434228.00</b>	<b>0.00</b>	<b>14434228.00</b>	<b>0.00</b>	<b>14434228.00</b>		<b>1443423.00</b>
1	CCTV	Sr	28000.00	0.00	0.00	28000.00	4200.00	23800.00	15	3570
2	College Equipment	Sr	929072.00	41500.00	0.00	970572.00	643966.00	326606.00	10	32661
3	Computer and Acceseries	Sr	1718769.00	14670.00	0.00	1733439.00	1446977.00	286462.00	15	42969
4	Computer and Acceseries A/c. (SERB)	Sr	66700.00	0.00	0.00	66700.00	10005.00	56695.00	15	8504
5	DBT Project Laboratory Equipment A/c	Sr	749888.00	0.00	0.00	749888.00	449934.00	299954.00	10	29995
6	Furniture	Sr	5769020.67	1972409.00	0.00	7741429.67	4004871.67	3736558.00	10	373656
7	Generator	Sr	259500.00	0.00	0.00	259500.00	259500.00	0.00	10	0
8	Gymnasium Equipment	Sr	509992.00	0.00	0.00	509992.00	509992.00	0.00	10	0
9	Lab Equipment (BCUD Project)	Sr	1720787.00	0.00	0.00	1720787.00	1610292.00	110495.00	10	11050
10	Laboratory Appratus	Sr	2614036.83	14644.00	0.00	2628680.83	2293599.83	335081.00	10	33508
11	Laboratory Equipment (SERB)	Sr	2238802.60	0.00	0.00	2238802.60	322664.00	1916138.60	10	191614
12	Library Books	Sr	4516146.73	5712.00	2830.00	4519028.73	4516146.73	2882.00	10	288
13	Library Books (BCUD)	Sr	199794.00	0.00	0.00	199794.00	88188.00	111606.00	10	11161
14	Library Books (Book Bank)	Sr	215366.00	0.00	0.00	215366.00	135049.00	80317.00	10	8032
15	Office Equipment	Sr	1399681.57	69963.00	0.00	1469644.57	1161334.00	308310.57	10	30831
16	Police Cabin	Sr	280281.00	0.00	0.00	280281.00	28028.00	252253.00	10	25225
17	Solar Power Generation Equipment	Sr	564000.00	0.00	0.00	564000.00	56400.00	507600.00	10	50760
			<b>23779837.40</b>	<b>2118898.00</b>	<b>2830.00</b>	<b>25895905.40</b>	<b>17541147.23</b>	<b>8354758.17</b>		<b>853824.00</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2020-21 Working of Depreciation 2020-21

Sr.No.	Fixed Assets	Section	Opening Balance 01/04/2021	Transactions		Closing Balance 31/03/2021	Dep.Fund Balance 01/04/2021	Net Value of Fixed Assets	Rate of Dep	Depreciation Rs
				Purchase	Write off					
1	Computer & Equipment (CPE)	UGC	4367867.00	0.00	0.00	4367867.00	1470037.00	2897830.00	15	434675
2	Equipment A/c ( UGC 12 Th Plan GDA)	UGC	981270.00	0.00	0.00	981270.00	331941.00	649329.00	10	64933
3	Furniture A/c ( B.Voc )	UGC	93638.00	0.00	0.00	93638.00	37456.00	56182.00	10	5618
4	Laboratory Equipment A/c ( Coc)	UGC	615515.00	0.00	0.00	615515.00	174066.00	441449.00	10	44145
5	Laboratory Equipment (B.Voc.)	UGC	5662314.00	0.00	0.00	5662314.00	2673834.00	2988480.00	10	298848
6	Laboratory Equipment ( CPE )	UGC	4058406.00	0.00	0.00	4058406.00	1259950.00	2798456.00	10	279846
7	Laboratory Equipment (UGC MRP)	UGC	179914.00	0.00	0.00	179914.00	87124.00	92790.00	10	9279
8	Library Books and Journals B.VOC ( R/D)	UGC	242834.00	0.00	0.00	242834.00	55062.00	187772.00	10	18777
9	Library Books and Journals (CPE)	UGC	1399996.00	0.00	0.00	1399996.00	374841.00	1025155.00	10	102516
10	Library Books (B.Voc)	UGC	184128.00	0.00	0.00	184128.00	89487.00	94641.00	10	9464
11	Library Books ( C.O.C )	UGC	557022.00	0.00	0.00	557022.00	170422.00	386600.00	10	38660
12	Library Books (General Dev.Grant)	UGC	106347.00	0.00	0.00	106347.00	95714.00	10633.00	10	1063
13	Library Books (HRE)	UGC	8696.00	0.00	0.00	8696.00	4968.00	3728.00	10	373
14	Library Books (UGC 12th Plan GDA )	UGC	368281.00	0.00	0.00	368281.00	125681.00	242600.00	10	24260
15	Library Books (UGC MRP)	UGC	50455.00	0.00	0.00	50455.00	25230.00	25225.00	10	2523
16	Office Equipment A/c (IQAC )	UGC	75532.00	0.00	0.00	75532.00	30212.00	45320.00	10	4532
17	UGC B.VOC Non Recurring Exp (R/D)	UGC	2907107.00	0.00	0.00	2907107.00	478172.00	2428935.00	10	242894
18	UGC Minor Research Grant Exps	UGC	294112.00	0.00	0.00	294112.00	294112.00	0.00	10	0
			<b>22153434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22153434.00</b>	<b>7778309.00</b>	<b>14375125.00</b>		<b>1582406</b>
1	Laboratory Equipment (WSS)	WSS	0.00	262500.00	26250.00	236250.00	0.00	236250.00	10	23625
47	<b>Total</b>		<b>54400525.40</b>	<b>16837412.00</b>	<b>29080.00</b>	<b>71208857.40</b>	<b>29411923.23</b>	<b>41796934.17</b>		<b>4352876.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College (Group)  
Trial Balance  
1-Apr-2020 to 31-Mar-2021**

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Adhawane Rani Rajkumar	1530.00	1530.00					0.00	0.00
Advance to Senior Salary Payment A/c	1549490.00		1549490.00		16766361.45 Cr		1,83,15,851.45	
Advertisement Exps		11598.00		11598.00				11,598.00
AES Local Committee Advance (UGC)					263810.00 Cr		2,63,810.00	
A.E.S. Local Committee Advance	154572.00	2559775.00		2405203.00	4643938.18 Cr		22,38,735.18	
AES Local Committee Adv. to Salary					151800.00 Cr		1,51,800.00	
AISHE Reuneration	6000.00	6000.00					0.00	0.00
Ajit Printers	38350.00	38850.00		500.00				500.00
A.K Oxygen Deposit A/c.						7000.00 Dr		7,000.00
Alumani Exps		513.00		513.00				513.00
Anjali Advertising A/c	10374.00	10374.00					0.00	0.00
Any Other Expenditure ( Parsh )		100000.00		100000.00				1,00,000.00
Arvind Rabba		5000.00		5000.00	5000.00 Cr		0.00	0.00
Atharva Publications	3720.00	3720.00					0.00	0.00
Atharva Trading Co	66375.00	66375.00					0.00	0.00
Atole Manoj Vikram	6424.00	6424.00					0.00	0.00
Atul Mahavir and Company	1000.00	1000.00					0.00	0.00
Audit Fee		5900.00		5900.00				5,900.00
Autonomous Exam Remuneration Payable		2571364.00		2571364.00	2571364.00 Cr		0.00	0.00
Axis Bank account no.919020007473691	350790.90		350790.90			352112.00 Dr		1,321.10
Axis Bank a/c no.919020006396717	1056018.00	1017638.00	38380.00			527920.00 Dr		4,89,540.00
Axis Bank Non Salary A/c No.919020007955287	1816625.00	1501810.00	314815.00			599759.70 Dr		2,84,944.70
Axis Bank NSS A/c No. 919020008290079	120350.00	241480.00		121130.00		86037.00 Dr		2,07,167.00
Axis Bank Other Misc a/c no.919020008570948	9018984.60	8272295.60	746689.00			1635963.69 Dr		8,89,274.69
Balaji Infotech	34279.00	34279.00					0.00	0.00
Balaji Security Services	128092.00	128092.00					0.00	0.00
Bank Interest on UGC Grant	19622.00	700.00	18922.00		325369.00 Cr		3,44,291.00	
Bank of Maha.Non Salary A/c No.20100354774	547482.00	610350.00		62868.00	2796.44 Cr			60,071.56
Bank of Maha.Other Misc A/c No.20100354796	2073544.72	2128976.00		55431.28		133252.69 Dr		1,88,683.97
Bank of Maharashtra A/c 20100269979	787130.08	727800.00	59330.08			102530.06 Dr		43,199.98





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Bank of Maharashtra A/c No.60194149496	70.80	4957.00		4886.20		41880.80 Dr		46,767.00
Bank of Maharashtra A/c No.60336036824	75295.80	1949.00	73346.80			76415.60 Dr		3,068.80
Bank of Maharashtra A/c No. 60351662004	371628.02	1205912.00		834283.98		503.00 Dr		8,34,786.98
Bank of Maharashtra GPF A/c No.60087444369	16804201.00	16820232.00		16031.00		25507.00 Dr		41,538.00
Bank of Maharashtra Rusa A/c No.60328007984	18930244.80	1130119.00	17800125.80			24736376.20 Dr		69,36,250.40
Bank of Maharashtra S'hip & F'Ship A/c 20100269980	22294556.30	17266322.00	5028234.30			5230656.98 Dr		2,02,422.68
Bank of Maharashtra SERB A/c 60131209100	1281988.00	21640.00	1260348.00			1306203.40 Dr		45,855.40
Bank of Maha.Salary A/c No.20100380590	148595450.56	147338057.00	1257393.56			1561052.11 Dr		3,03,658.55
Bank of Maha.UGC Finance Assit A/c 20100270010	1715941.00	340812.00	1375129.00			1544094.13 Dr		1,68,965.13
Baramati Enterprises	20310.00	20310.00					0.00	0.00
BC Freeship		29966.00		29966.00	941650.00 Cr		9,11,684.00	
BC Scholarship	16207719.00	19878479.50		3670760.50	8864793.00 Cr		51,94,032.50	
Beldar M.V.	5315.00	5315.00					0.00	0.00
Bhandwalkar Papinkumar Bhaskar	12085.00	12085.00					0.00	0.00
Bonafide Fee	6500.00		6500.00				6,500.00	
Book Bank Fund					30539.00 Cr		30,539.00	
Borate Nilam Khandu		2000.00		2000.00	2000.00 Cr		0.00	0.00
Botany Recurring Exps		14874.00		14874.00				14,874.00
Cash Allowance		600.00		600.00				600.00
CCTV						28000.00 Dr		28,000.00
CCTV Dep. Fund	3570.00		3570.00		4200.00 Cr		7,770.00	
Chairman, TCC Student Co-Op Store	52797.00	15480.00	37317.00			48711.00 Dr		11,394.00
CHB Payment		989600.00		989600.00				9,89,600.00
CHB Payment Payable		1003389.00		1003389.00	1003389.00 Cr		0.00	0.00
Chemilife Enterprises	10980.00	10980.00					0.00	0.00
Chemistry Recurring Exps		1338.00		1338.00				1,338.00
Class II DA		121992.00		121992.00				1,21,992.00
Class II Grade Pay		241600.00		241600.00				2,41,600.00
Class II HRA		57408.00		57408.00				57,408.00
Class III DA		3317646.00		3317646.00				33,17,646.00
Class III Grade Pay		243742.00		243742.00				2,43,742.00
Class III HRA		550555.00		550555.00				5,50,555.00



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Class III Pay Band		6262066.00		6262066.00				62,62,066.00
Class III TRA		164672.00		164672.00				1,64,672.00
Class II Pay Band		476000.00		476000.00				4,76,000.00
Class II TRA		2400.00		2400.00				2,400.00
Class IV DA		6374958.00		6374958.00				63,74,958.00
Class IV Grade Pay		476908.00		476908.00				4,76,908.00
Class IV HRA		966842.00		966842.00				9,66,842.00
Class IV Pay Band		10636334.00		10636334.00				1,06,36,334.00
Class IV TRA		277696.00		277696.00				2,77,696.00
CM Relief Fund	950457.00	950457.00					0.00	0.00
College Building Rent		154008.00		154008.00				1,54,008.00
College Deposit	92500.00	6700.00	85800.00		1253400.00 Cr		13,39,200.00	
College Equipment		41500.00		41500.00		929072.00 Dr		9,70,572.00
College Equipment Dep. Fund	32661.00		32661.00		643966.00 Cr		6,76,627.00	
College Exam Exps	1529.00	1088022.00		1086493.00				10,86,493.00
College Garden Exps		36694.00		36694.00				36,694.00
College Magazine Exps		80000.00		80000.00				80,000.00
College Security Exps		128092.00		128092.00				1,28,092.00
Commerce Laboratory Exps		13934.00		13934.00				13,934.00
Competition Affairs	1250.00	1250.00					0.00	0.00
Computer & Accessories Dep. Fund	42969.00		42969.00		1446977.00 Cr		14,89,946.00	
Computer and Acceseries		14670.00		14670.00		1718769.00 Dr		17,33,439.00
Computer and Acceseries A/c. (SERB)						66700.00 Dr		66,700.00
Computer and Acceseries A/c. (SERB) Dep Fund	8504.00		8504.00		10005.00 Cr		18,509.00	
Computer & Equipment (CPE)						4367867.00 Dr		43,67,867.00
Computer & Equipment (CPE) D Fund	434675.00		434675.00		1470037.00 Cr		19,04,712.00	
Computer Equipment Dep. Fund (DST-FIST)	15240.00		15240.00		677401.00 Cr		6,92,641.00	
Computer Equipment Dep. Fund (IMPRESS)	3782.00		3782.00		4388.00 Cr		8,170.00	
Computer Equipment (DST-FIST)						779000.00 Dr		7,79,000.00
Computer Equipment (IMPRESS)		350.00		350.00		29250.00 Dr		29,600.00
Computerisation Fee	55290.00	9315.00	45975.00				45,975.00	
Computer Software Dep. Fund (DST-FIST)	10796.00		10796.00		167950.00 Cr		1,78,746.00	





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Computer Software (DST-FIST)						239925.00 Dr		2,39,925.00
Computer Solution		4400.00		4400.00	4400.00 Cr		0.00	0.00
Contingencies ( Parsh )		122553.00		122553.00				1,22,553.00
Contingency Expenditure A/c.		9295.00		9295.00				9,295.00
Corporation Bank A/c No. 520101032941834	17.70	3092.00		3074.30		107914.25 Dr		1,10,988.55
Credit System Tuition Fee	145600.00	7000.00	138600.00				1,38,600.00	
Current Science	2500.00	2500.00					0.00	0.00
Dadas Ganesh Nandkumar	1610.00	1610.00					0.00	0.00
DA Difference Payment		1449608.00		1449608.00				14,49,608.00
DBT Major Research Grant		29995.00		29995.00	459294.50 Cr		4,29,299.50	
DBT Project Lab Equipment Dep.Fund	29995.00		29995.00		449934.00 Cr		4,79,929.00	
DBT Project Laboratory Equipment A/c						749888.00 Dr		7,49,888.00
DBT Star College Scheme Grant		128999.00		128999.00	1246377.00 Cr		11,17,378.00	
DCPS A/c	4675599.00	4675599.00					0.00	0.00
Defence Ex-Service Person Freeship					3781.00 Cr		3,781.00	
Defence Service Person Freeship					1745.00 Cr		1,745.00	
Deokar Kanchan Shreemant	820.00	820.00					0.00	0.00
Development Fee	230375.00	45775.00	184600.00				1,84,600.00	
Dhawale Ajay Arun	250.00	250.00					0.00	0.00
Dip Dharm Sarees	69250.00	69250.00					0.00	0.00
Dr.Chavan S. J.		4000.00		4000.00				4,000.00
Dr.Chitale R. D.	11779.00	11779.00				6062.00 Dr		6,062.00
Dr Deshpande J.D.	1004.00		1004.00			1004.00 Dr	0.00	0.00
Dr Kanade M B						2647.00 Dr		2,647.00
Dr. Kudale R G		2006.00		2006.00	2006.00 Cr		0.00	0.00
Dr.Mahendra Kadam	2000.00	2000.00					0.00	0.00
Dr.Mali Bhagwan Shankar	7942.00	7942.00					0.00	0.00
Dr.Murumkar Chandrashekhar Vasantao	2000.00	2000.00					0.00	0.00
Dr. Murumkar C.V.	279000.00	186000.00	93000.00				93,000.00	
Dr. Nitin N. Mundhe	1000.00	1000.00					0.00	0.00
Dr.Pawar Janardan K.	600.00	600.00					0.00	0.00
Dr.Sadhana Natu	2000.00	2000.00					0.00	0.00



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Dr. Sapkal R.T.		3000.00		3000.00	3000.00 Cr		0.00	0.00
DST-FIST Grant, New Delhi	4957.00	314114.00		309157.00	3297757.00 Cr		29,88,600.00	
Earn & Learn Scheme Payable		1530.00		1530.00	1530.00 Cr		0.00	0.00
EBC Freeship					24925.00 Cr		24,925.00	
Eklawya Financial Aid					20000.00 Cr		20,000.00	
E-Learning Classroom A/c						528000.00 Dr		5,28,000.00
E-Learning Classroom Dep. Fund (DST-FIST)	47520.00		47520.00		52800.00 Cr		1,00,320.00	
Electricity Exps	7950.00	126880.00		118930.00				1,18,930.00
Electric Material		33507.00		33507.00				33,507.00
Electronics Recurring Exps		27942.00		27942.00				27,942.00
Eligibility Fee	277500.00	277500.00					0.00	0.00
Eligibility Form Fee	46250.00	41550.00	4700.00				4,700.00	
Employees P.F.	7590800.00	7590800.00					0.00	0.00
Encashment of Earn Leave Payable		98322.00		98322.00	98322.00 Cr		0.00	0.00
Engagement of Project Staff ( Parsh )		88000.00		88000.00				88,000.00
Environment Awareness Fee	127370.00	930.00	126440.00				1,26,440.00	
Equipment A/c ( UGC 12 Th Plan GDA)						981270.00 Dr		9,81,270.00
Equipment A/c ( UGC 12 Th Plan GDA) D Fund	64933.00		64933.00		331941.00 Cr		3,96,874.00	
Elongreen India Pvt Ltd	8142.00	8142.00					0.00	0.00
Exam Development Fund	2571364.00		2571364.00				25,71,364.00	
Exam Grant Receivable	1017363.00	777905.00	239458.00			1112285.00 Dr		8,72,827.00
Excess Fee	39715.00	39715.00					0.00	0.00
Fee Receivable	3205270.00		3205270.00			5594726.00 Dr		23,89,456.00
Fee Receivable 2020-21		3134365.00		3134365.00				31,34,365.00
Fee Refund	99362.00	99362.00					0.00	0.00
Fee Refundable to Student	65370.00		65370.00		38202.00 Cr		1,03,572.00	
FEG Freeship	22078.00	43570.00		21492.00	21754.00 Cr		262.00	
Fellowship for Acc Ambassador ( Parsh)		279000.00		279000.00				2,79,000.00
Fellowship to P.I. A/c.		126465.00		126465.00				1,26,465.00
Financial Aid to Bright Merit Student					2750.00 Cr		2,750.00	
Form Sale Commission		1266.00		1266.00				1,266.00
Freight Exps		230.00		230.00				230.00





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Functional & Festival Exps		3480.00		3480.00				3,480.00
Furniture		1972409.00		1972409.00		5769020.67 Dr		77,41,429.67
Furniture A/c ( B.Voc )						93638.00 Dr		93,638.00
Furniture A/c ( B.Voc ) D Fund	5618.00		5618.00		37456.00 Cr		43,074.00	
Furniture Dep.Fund	373656.00		373656.00		4004871.67 Cr		43,78,527.67	
Gadiya Enterprises	16849.00	16849.00					0.00	0.00
Gas Deposit						1800.00 Dr		1,800.00
General Brekage Fee	56430.00	2100.00	54330.00				54,330.00	
Generator						259500.00 Dr		2,59,500.00
Generator Dep. Fund					259500.00 Cr		2,59,500.00	
Gents Tailors	32860.00	32860.00					0.00	0.00
Govt Accidental Insurance Premium	91332.00	60412.59	30919.41		13806.00 Cr		44,725.41	
Govt. Open Merit Scholarship	23550.00		23550.00		27255.00 Cr		50,805.00	
GPF Final Withdrawl A/c	14904201.00	14904201.00					0.00	0.00
GPF Non Refundable Withdrawl	1900000.00	1900000.00					0.00	0.00
Grant Received From UGC/Universtiy		457.00		457.00	832157.19 Cr		8,31,700.19	
G.S.L.I.	137104.59	168224.00		31119.41	31119.41 Cr		0.00	0.00
GSLI Final Claim	468891.00	531374.00		62483.00	62483.00 Cr		0.00	0.00
Gulumkar Pritam Ramdas	2510.00	2510.00					0.00	0.00
Gymkhana Exps	53910.00	124309.00		70399.00				70,399.00
Gymkhana Fee	184300.00	36620.00	147680.00				1,47,680.00	
Gymnasium Equipment						509992.00 Dr		5,09,992.00
Gymnasium Equipment Dep. Fund					509992.00 Cr		5,09,992.00	
Hard Component ( Part A ) Construction-RUSA		12047615.00		12047615.00				1,20,47,615.00
Hard Component ( Part A ) Construction-RUSA-Dep Fund	1204762.00		1204762.00				12,04,762.00	
Hard Component ( Part A ) Equipment-RUSA		397013.00		397013.00				3,97,013.00
Hard Component ( Part A ) Equipment-RUSA-Dep Fund	39701.00		39701.00				39,701.00	
Hard Component ( Part A ) E- Resourses-RUSA		1989600.00		1989600.00				19,89,600.00
Hard Component ( Part A ) E- Resourses-RUSA-Dep Fund	198960.00		198960.00				1,98,960.00	
Hattrick Sports	11765.00	23530.00		11765.00				11,765.00
Healthy Globe Smart Virtual Education Pvt Ltd.	315000.00	315000.00					0.00	0.00
Hemlata Bhagwanrao Kadam Prize Fund					50000.00 Cr		50,000.00	



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Hindi Scholarship					3600.00 Cr		3,600.00	
Hitech Tank Clean Service	10800.00	10800.00					0.00	0.00
Honorarium to Expert/resource Co-Ordi ( Parsh)		33000.00		33000.00				33,000.00
Hon to Director of IQAC ( Parsh )		56000.00		56000.00				56,000.00
Card Exps		15401.00		15401.00				15,401.00
ICSSR-Impress Scheme A/c						500.00 Dr		500.00
ICSSR-Impress Scheme New Delhi Grant A/c.	1949.00	51909.00		49960.00	112366.60 Cr		62,406.60	
Indian Journaals of Marketing	3000.00	3000.00					0.00	0.00
Indian Mathematical Society	2500.00	2500.00					0.00	0.00
INFLIBNET	5900.00	5900.00					0.00	0.00
Inkarp Instruments Pvt Ltd	262500.00	131250.00	131250.00				1,31,250.00	
Insurance Premium Exps	106873.00	227335.00		120462.00				1,20,462.00
Internal Exam Fee	248600.00	18900.00	229700.00				2,29,700.00	
Internet Charges		235375.00		235375.00				2,35,375.00
Internet/Email Fee	94050.00	3500.00	90550.00				90,550.00	
IOSR Journals	3600.00	3600.00					0.00	0.00
IQAC Activity Exps		2074.00		2074.00				2,074.00
Jadhav Sachin Karbhari	2600.00	2600.00					0.00	0.00
Jagdish Maroli Chittle	1300.00	1300.00					0.00	0.00
Jagtap Sharayu Pravin	2500.00	2500.00					0.00	0.00
Jathar Girish	3000.00	3000.00					0.00	0.00
Junior College Grantable Advance		53910.00		53910.00		1189798.00 Dr		12,43,708.00
Junior Non Grant Advance A/c.	120783.00		120783.00				1,20,783.00	
Kagawade Aditya		1000.00		1000.00	1000.00 Cr		0.00	0.00
Kakade Rahul Vijay	500.00	500.00					0.00	0.00
Kale Sanjay Rangnath	11338.00	11338.00					0.00	0.00
Kamal Mat House	22079.00	22079.00					0.00	0.00
Kiran Computer	6550.00	6550.00					0.00	0.00
Kothmire Satish B.	485.00	485.00					0.00	0.00
Krantijyoti Savitrimata Phule Scholarship					5000.00 Cr		5,000.00	
Lab Equipment (BCUD Project)						1720787.00 Dr		17,20,787.00
Lab Equipment (BCUD Project) De. Fund	11050.00		11050.00		1610292.00 Cr		16,21,342.00	





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Laboratory Appratus		14644.00		14644.00		2614036.83 Dr		26,28,680.83
Laboratory Appratus Dep. Fund	33508.00		33508.00		2293599.83 Cr		23,27,107.83	
Laboratory Deposit	107700.00	12000.00	95700.00		1162165.00 Cr		12,57,865.00	
Laboratory Equipment A/c ( Coc)						615515.00 Dr		6,15,515.00
Laboratory Equipment A/c ( COC) D Fund	44145.00		44145.00		174066.00 Cr		2,18,211.00	
Laboratory Equipment (B.Voc.)						5662314.00 Dr		56,62,314.00
Laboratory Equipment (B.Voc.) D Fund	298848.00		298848.00		2673834.00 Cr		29,72,682.00	
Laboratory Equipment ( CPE )						4058406.00 Dr		40,58,406.00
Laboratory Equipment ( CPE ) D Fund	279846.00		279846.00		1259950.00 Cr		15,39,796.00	
Laboratory Equipment (DBT Star)						1989137.00 Dr		19,89,137.00
Laboratory Equipment Dep. Fund(DBT Star)	128999.00		128999.00		699151.00 Cr		8,28,150.00	
Laboratory Equipment Dep. Fund (DST-FIST)	228324.00		228324.00		2447440.00 Cr		26,75,764.00	
Laboratory Equipment Dep. Fund (SERB)	191614.00		191614.00		322664.00 Cr		5,14,278.00	
Laboratory Equipment Dep. Fund (WSS)	23625.00		23625.00				23,625.00	
Laboratory Equipment (DST-FIST)						4730675.00 Dr		47,30,675.00
Laboratory Equipment (SERB)						2238802.60 Dr		22,38,802.60
Laboratory Equipment (UGC MRP)						179914.00 Dr		1,79,914.00
Laboratory Equipment (UGC MRP) D Fund	9279.00		9279.00		87124.00 Cr		96,403.00	
Laboratory Equipment (WSS)		262500.00		262500.00				2,62,500.00
Laboratory Fee	83540.00	2330.00	81210.00				81,210.00	
Ladies Staff Room Grant					150000.00 Cr		1,50,000.00	
Laxmi Hardware	10688.00	10688.00					0.00	0.00
Legal Outstaing	111500.00	105000.00	6500.00		12500.00 Cr		19,000.00	
Library Books	2830.00	5712.00		2882.00		4516146.73 Dr		45,19,028.73
Library Books A/c (DST-FIST)						165051.00 Dr		1,65,051.00
Library Books and Journals B.VOC ( R/D)						242834.00 Dr		2,42,834.00
Library Books and Journals B.VOC ( R/D) D Fund	18777.00		18777.00		55062.00 Cr		73,839.00	
Library Books and Journals (CPE)						1399996.00 Dr		13,99,996.00
Library Books and Journals (CPE) D Fund	102516.00		102516.00		374841.00 Cr		4,77,357.00	
Library Books and Journals Dep. Fund (IMPRESS)	2703.00		2703.00		622.00 Cr		3,325.00	
Library Books and Journals (IMPRESS)		21436.00		21436.00		6216.00 Dr		27,652.00
Library Books (BCUD)						199794.00 Dr		1,99,794.00



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Library Books (BCUD) Dep. Fund	11161.00		11161.00		88188.00 Cr		99,349.00	
Library Books (Book Bank)						215366.00 Dr		2,15,366.00
Library Books (Book Bank )Dep. Fund	8032.00		8032.00		135049.00 Cr		1,43,081.00	
Library Books (B.Voc)						184128.00 Dr		1,84,128.00
Library Books (B.Voc) D Fund	9464.00		9464.00		89487.00 Cr		98,951.00	
Library Books ( C.O.C )						557022.00 Dr		5,57,022.00
Library Books ( C.O.C ) D Fund	38660.00		38660.00		170422.00 Cr		2,09,082.00	
Library Books Dep. Fund	288.00	2830.00		2542.00	4516146.73 Cr		45,13,604.73	
Library Books Dep. Fund (DST-FIST)	12234.00		12234.00		42715.00 Cr		54,949.00	
Library Books (General Dev.Grant)						106347.00 Dr		1,06,347.00
Library Books (General Dev.Grant) D Fund	1063.00		1063.00		95714.00 Cr		96,777.00	
Library Books (HRE)						8696.00 Dr		8,696.00
Library Books (HRE) D Fund	373.00		373.00		4968.00 Cr		5,341.00	
Library Books (UGC 12th Plan GDA )						368281.00 Dr		3,68,281.00
Library Books (UGC 12th Plan GDA ) D Fund	24260.00		24260.00		125681.00 Cr		1,49,941.00	
Library Books (UGC MRP)						50455.00 Dr		50,455.00
Library Books (UGC MRP) D Fund	2523.00		2523.00		25230.00 Cr		27,753.00	
Library Deposit	185000.00	13400.00	171600.00		2520975.00 Cr		26,92,575.00	
Library Fee	192125.00	3350.00	188775.00				1,88,775.00	
Library Recurring Exps		926.00		926.00				926.00
Life Insurance Corporation of India PA Code No.0060695000	2204826.00	2204826.00					0.00	0.00
Magic Glass House	5520.00	5520.00					0.00	0.00
Mahadeo Bhojanalay	2150.00	2150.00					0.00	0.00
Mahadeo Dilip Wayase	26000.00	26000.00					0.00	0.00
Mahalaxmi Agro Agencies	5210.00	5210.00					0.00	0.00
Mahavir Electricals	1200.00	1200.00					0.00	0.00
Mane Pornima Shankar	360.00	360.00					0.00	0.00
Manoj Vikram Atole	11321.00	27526.00		16205.00	16205.00 Cr		0.00	0.00
Marathi Sanshodhan Mandal	1800.00	1800.00					0.00	0.00
Mathematics Recurring Expenses		500.00		500.00				500.00
Mayur Suppliers, Pandare	7150.00	7150.00					0.00	0.00
Medical Checkup Exps		3600.00		3600.00				3,600.00





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Medical Fee	55500.00	14960.00	40540.00				40,540.00	
Medical Reimbursement Pay		81783.00		81783.00				81,783.00
Megh Slate Factory Pvt Ltd	156480.00	156480.00					0.00	0.00
Merit Prize Fixed Deposit-Bank of Maha(552298)	10172.00	71568.00		61396.00		1283401.00 Dr		13,44,797.00
Merit Prize Fund	100000.00		100000.00		949503.00 Cr		10,49,503.00	
Merit Prize Received	82876.00	10172.00	72704.00				72,704.00	
Merit Prizes Exps		1360.00		1360.00				1,360.00
Microcel System	3800.00	3800.00					0.00	0.00
Milind Trading Company	3600.00	3600.00					0.00	0.00
Minority Scholarship					4638.00 Cr		4,638.00	
Misc Exps A/c		2955.00		2955.00				2,955.00
Miss.Jadhav Swpnali Lahu A/c	1073.00	1073.00					0.00	0.00
Miss. Talase Pallavi Pandurang A/c.	478.00	478.00					0.00	0.00
Mohite Digambar Tulsidas	3345.00	3345.00					0.00	0.00
Moropant Prize Fund					156361.13 Cr		1,56,361.13	
Moropant Prize Received	2751.00		2751.00				2,751.00	
Moropant Prize Trophy Deposit	8000.00	8000.00					0.00	0.00
Mrs. Jadhav S.Y.						7000.00 Dr		7,000.00
Mrs.Melkunde S.D.		4000.00		4000.00				4,000.00
Mrs Sangai Sushma Manoj	4400.00	4400.00					0.00	0.00
MSEB Cons No. 186840537401	8260.00	8260.00					0.00	0.00
MSEB Consumer No.186840002370	7950.00	7950.00					0.00	0.00
MSEB Consumer No.186840014874	5720.00	5720.00					0.00	0.00
MSEB Consumer No.186840038463	1460.00	1460.00					0.00	0.00
MSEB Consumer No.186840048647	3090.00	3090.00					0.00	0.00
M.S.E.B. Deposit		757.55		757.55		41054.71 Dr		41,812.26
M/S. Jawahar Brothers	6884.00	6884.00					0.00	0.00
M/s Shah Dipchand Dharamchand & Sons	11994.00	11994.00					0.00	0.00
M/s Thopate Construction	5081010.00	5081010.00					0.00	0.00
Mulay Yogini Ramkrishna	750.00	750.00					0.00	0.00
Municipal Taxes Exps		169861.00		169861.00			0.00	0.00
Murumkar C.V.		129135.00		129135.00				1,69,861.00
								1,29,135.00



Particulars	1-Apr-2020 to 31-Mar-2021							
	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
NAGARE KRUSHNAT JAYWANT	2805.00	2805.00						
Nandkumar Shrirang Nikam Student Aid Fund		72143.00		72143.00	80010.00 Cr		0.00	0.00
National Merit Scholarship					9040.00 Cr		7,867.00	
NCC Room Rent		564.00		564.00			9,040.00	
Neelam Sharma	166000.00	166000.00						564.00
NEFT Return		5495.00		5495.00	5495.00 Cr		0.00	0.00
NEFT/RTGS Return A/c.	90429.00	67350.00	23079.00				0.00	0.00
New Classic Computer Services	7467.00	7467.00					23,079.00	
Nia Sports Wear	22245.00	22245.00					0.00	0.00
Nirali Prakashan	1313.00	1313.00					0.00	0.00
Non Teaching Staff Organisation	260411.00	260411.00					0.00	0.00
NSS Advance A/c	75919.00	5086.00	70833.00				0.00	0.00
NSS Grant Receivable From SPPU	151500.00		151500.00			161507.00 Dr		90,674.00
NSS Proa-Rata Fee	18810.00	17410.00	1400.00			179039.00 Dr		27,539.00
NSS Registration Fee	880.00		880.00				1,400.00	
NSS Regular Activity Exps		47752.00		47752.00			880.00	
NSS Regular Activity Grant	44100.00		44100.00					47,752.00
NSS Special Camp Grant	45000.00	45000.00					44,100.00	
NSS Special Camp Grant Payable	45000.00		45000.00				0.00	0.00
NT Freeship	324.00	325171.00		324847.00	345761.00 Cr		45,000.00	
NT Scholarship	1613707.00	3805134.50		2191427.50	2191427.50 Cr		20,914.00	
OBC Freeship	4036.00	133944.00		129908.00	250224.00 Cr		0.00	0.00
OBC Scholarship	57819.00	1258086.00		1200267.00	3537414.00 Cr		1,20,316.00	
Office Congigency Exps		18102.00		18102.00			23,37,147.00	
Office Equipment		69963.00		69963.00				18,102.00
Office Equipment A/c (IQAC )						1399681.57 Dr		14,69,644.57
Office Equipment A/c (IQAC ) D Fund	4532.00		4532.00			75532.00 Dr		75,532.00
Office Equipment Dep. Fund	30831.00		30831.00		30212.00 Cr		34,744.00	
Office Equipment Repaires Prepaid Exps		24337.00		24337.00	1161334.00 Cr		11,92,165.00	
Office Equipment Repairs		31703.00		31703.00				24,337.00
Online Fee Return A/c	825.00	9872.60		9047.60				31,703.00
Organization of Student Workshop Aand National Conf		833777.00		833777.00				9,047.60
								8,33,777.00





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Organizing Wokshop/ Trainings (Parsh)		86000.00		86000.00				86,000.00
Other A/c Fee	87900.00	87900.00					0.00	0.00
Other Fee	3845755.00	3845755.00					0.00	0.00
Other Liability	28080.00		28080.00				28,080.00	
OTS OFFICETECH SYSTEM PVT. LTD	128865.00	128865.00					0.00	0.00
Padhye Alka		500.00		500.00	500.00 Cr		0.00	0.00
Pawar Sunil Trimbak		33216.00		33216.00	28216.00 Cr			5,000.00
Peons Uniforms & Washing Allowance		118637.00		118637.00				1,18,637.00
Periodical & Magazine Exps		11936.00		11936.00				11,936.00
PG Regular Fee	634835.00	634835.00					0.00	0.00
Ph.D. Increment Salay Diff.		33261.00		33261.00				33,261.00
Physical Education Fee	35850.00	2850.00	33000.00				33,000.00	
Physical Handicaped Scholarship					27575.00 Cr		27,575.00	
Physics Recurring Exps		1200.00		1200.00				1,200.00
Police Cabin						280281.00 Dr		2,80,281.00
Police Cabin Dep Fund	25225.00		25225.00		28028.00 Cr		53,253.00	
Postage Exps		5550.00		5550.00				5,550.00
Prepaid AMC	18930.00		18930.00			18930.00 Dr	0.00	0.00
Prepaid Insurance	74360.00	106873.00		32513.00		74360.00 Dr		1,06,873.00
Prepaid Reading Room Exp	28176.00		28176.00			28176.00 Dr	0.00	0.00
Printing Exps		43887.00		43887.00				43,887.00
Prof Bale Vivek Anil	630.00	630.00					0.00	0.00
Prof. Bankar P.S.	400.00	400.00					0.00	0.00
Prof. Chordiya Sandip Popattal	2206.00	2206.00					0.00	0.00
Prof.Dr. Patil Samadhan K.	1020.00	1020.00					0.00	0.00
Professional Charges		2360.00		2360.00				2,360.00
Prof. Gadekar S.N.	11985.00	20000.00		8015.00		5995.00 Dr		14,010.00
Prof Kulkarni K. V.	3000.00	32325.00		29325.00	29325.00 Cr		0.00	0.00
Prof Lokhande S.S.	1650.00	1650.00					0.00	0.00
Prof Mrs Pawar J.B.	3500.00	3500.00					0.00	0.00
Prof. Pathan F.L.		3634.00		3634.00	3634.00 Cr		0.00	0.00
Prof. Pawar Jaymala	2000.00	2000.00					0.00	0.00



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Prof.Phatak Hanumant Vishwanath	300.00	300.00					0.00	0.00
Prof.Phule Mahesh S.	5000.00	5000.00					0.00	0.00
Prof. Pingale P.C.	3292.00	5292.00		2000.00		4249.00 Dr		6,249.00
Prof Puranik S.R.	6000.00	6000.00					0.00	0.00
Prof Salunkhe S T						502.00 Dr		502.00
Prof Shah N.R.		2787.00		2787.00	2787.00 Cr		0.00	0.00
Prof. Shah R. A.	500.00	500.00					0.00	0.00
Prof Telave A.B.	48145.00	54322.00		6177.00	6177.00 Cr		0.00	0.00
Pro-Rata Fee	57630.00	57630.00					0.00	0.00
PTF		536.00		536.00	132545.00 Cr		1,32,009.00	
QIP Grant Receivable From SPPU						500000.00 Dr		5,00,000.00
Rafik Sardar Bagwan	3120.00	3120.00					0.00	0.00
Rajarshi Shahu Maharaj Scholarship	38695.00		38695.00			38695.00 Dr	0.00	0.00
Rajiv Electronics	27942.00	27942.00					0.00	0.00
Rajshri Chatrapati Shahu Maharaj Shikshan Shulk	3435460.50	5836345.00		2400884.50	2400884.50 Cr		0.00	0.00
Reading Room Exps		50559.00		50559.00				50,559.00
Renuka Enterprises	2020.00	1010.00	1010.00				1,010.00	
Repairs & Maintanance		41298.00		41298.00				41,298.00
Research Development Association	2500.00	2500.00					0.00	0.00
Research Grant From University of Pune	116888.00	22211.00	94677.00		548246.17 Cr		6,42,923.17	
Research Staff Salary A/c		36129.00		36129.00				36,129.00
Revenue Stamp	1980.00	1980.00					0.00	0.00
Rupee Bank Merit Prize Fixed Deposit-No. 606		4105.00		4105.00		196820.00 Dr		2,00,925.00
Rupee Bank Moropant Prize Fixed Deposit No. 605		2751.00		2751.00		131913.00 Dr		1,34,664.00
Rupee Co Op Bank A/c No.762		6211.00		6211.00		308971.70 Dr		3,15,182.70
Rupee Co-Op Bank Non Salary A/c No. 5						249269.85 Dr		2,49,269.85
Rupee Co-Op Bank NSS A/c No.199		480.00		480.00		23887.00 Dr		24,367.00
Rupee Co-Op Bank Other Misc.A/c No. 4						799014.57 Dr		7,99,014.57
Rupee Co-Op Bank Salary A/c No. 417		792.00		792.00		39408.82 Dr		40,200.82
Rupee Co-Op Bank UGC Fin.Assistant A/c 200		19622.00		19622.00		976197.90 Dr		9,95,819.90
Rupee Co-Op Bnak S'ship & F'Ship A/c No 15						2867164.00 Dr		28,67,164.00
Rupesh Photo Studio	3670.00	3670.00					0.00	0.00





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
RUSA State Project Director Grant	637264.00	5039765.00		4402501.00	23445226.20 Cr		1,90,42,725.20	
Sagar Khadi Bhandar	1400.00	1400.00					0.00	0.00
Sairaj Services	110000.00	110000.00					0.00	0.00
Salary Grant	158865114.00		158865114.00				15,88,65,114.00	
Salary Grant Payable to Jt. Director					88558.00 Cr		88,558.00	
Sale of Printed Forms	15480.00	2820.00	12660.00				12,660.00	
Sankalp Xerox	2260.00	4520.00		2260.00	2260.00 Cr		0.00	0.00
Saptahik Ransing	1224.00	1224.00					0.00	0.00
SBC Freeship		45152.00		45152.00	51976.00 Cr		6,824.00	
SBC Scholarship	2708.00	153803.00		151095.00	151297.00 Cr		202.00	
SC Freeship	12294.00	500885.00		488591.00	745757.50 Cr		2,57,166.50	
Scholarship and Freeship Advance					1044812.00 Cr		10,44,812.00	
Scholarship & Freeship Adv A/c		3100.00		3100.00				3,100.00
SC Scholarship	153831.00	4650290.00		4496459.00	6237697.00 Cr		17,41,238.00	
Seminar & Conference Exps (Arrangement)		195022.00		195022.00				1,95,022.00
Seminar & Conference Exps (Participants)		23760.00		23760.00				23,760.00
Seminar & Workshop Reg. Fee	148602.00	10400.00	138202.00				1,38,202.00	
Senior College Advance A/c (IMPRESS)					500.00 Cr		500.00	
Senior College Advance (DST-Fist)						127225.00 Dr		1,27,225.00
Senior College Advance (Exam Section)	200000.00	500000.00		300000.00	1525562.00 Cr		12,25,562.00	
Senior College Advance (RUSA)		5000.00		5000.00	5000.00 Cr		0.00	0.00
Senior College Advance (Salary)		1549490.00		1549490.00		16766361.45 Dr		1,83,15,851.45
Senior College Advance (Scholarship)						1044812.00 Dr		10,44,812.00
Senior College Advance to NSS	5086.00	75919.00		70833.00	161507.00 Cr		90,674.00	
Senior College Advance (UGC)					48240.00 Cr		48,240.00	
Senior College Advance (WSS)		500.00		500.00	500.00 Cr		0.00	0.00
Senior College RUSA Advance A/c	5000.00		5000.00			5000.00 Dr	0.00	0.00
Senior Non Grand Adv (Scholarship)	28350149.50	18648292.00	9701857.50			16200000.00 Dr		64,98,142.50
Senior Non Grant Adv	2482493.00	4694204.00		2211711.00	1719014.00 Cr			4,92,697.00
Senior Non Grant Advance A/c					151865.00 Cr		1,51,865.00	
Senior Non Grant Advance (Exam Section)					1168277.00 Cr		11,68,277.00	
Senior Non Grant Advance (RUSA)	227574.00	1406215.00		1178641.00	1286150.00 Cr		1,07,509.00	



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Senior Non Grant Advance to Salary					18450.00 Cr		18,450.00	
Senior Non Grant Advance (UGC)	2612893.00	59000.00	2553893.00		12157728.00 Cr		1,47,11,621.00	
Senior Non Grant Advance (WSS)	5000.00	5000.00					0.00	0.00
Senior Non Grant Adv. to NSS	43.00		43.00		47.00 Cr		90.00	
Senior Non Grant Courses (DST-Fist)					81268.00 Cr		81,268.00	
SERB Project Grant	21640.00	1446012.00		1424372.00	3271811.00 Cr		18,47,439.00	
Shah Ramanlal Kunkuchand	1440.00	1440.00					0.00	0.00
Shende Nanasaheb Jagannath	5692.00	5692.00					0.00	0.00
Shinde Pranita Prakash	1111.00	1111.00					0.00	0.00
Shivshakti Suppliers and Earthmovers	46760.00	46760.00					0.00	0.00
Shiv Shakti Traders	41500.00	41500.00					0.00	0.00
Shree Datta Fabrication Works	2600.00	2600.00					0.00	0.00
Shreeram DTP & Offset	1434.00	1434.00					0.00	0.00
Shree Rudrasiddhi Caterers	78595.00	78595.00					0.00	0.00
Shree Sai Refrigeration	11210.00	11210.00					0.00	0.00
Shri Amol Shivaji Patil	4470.00	4470.00					0.00	0.00
Shri Beldar M.V. (Exam)						8913.00 Dr		8,913.00
Shri. Bhosale D.V	300.00	300.00					0.00	0.00
Shri. Bhosale N.P.	13504.00	13504.00					0.00	0.00
Shri Burse S.A.	3882.00	3882.00					0.00	0.00
Shri. Dengale N.D.	2578.00	2578.00					0.00	0.00
Shri. Deokar S.D.	2800.00	5300.00		2500.00	2500.00 Cr		0.00	0.00
Shri. Gaikwad S.M. (Exam)	275.00		275.00				275.00	
Shri. Kore B. B.	795.00	795.00					0.00	0.00
Shri Kumbhar Dattatray Ramchandra	4672.00	4672.00					0.00	0.00
Shri. More Shankar Tulshiram	585.00	585.00					0.00	0.00
Shri. Shah Abhinandan Bharatlal	2100.00	2100.00					0.00	0.00
Shri. Shaikh M A	1500.00	1500.00					0.00	0.00
Shri. Shrungare K.R.	1463.00	1463.00					0.00	0.00
Shri. Solankar A.M.	5000.00	5000.00					0.00	0.00
Shri. Walke Y. B	750.00	750.00					0.00	0.00
Shriyansh Enterprises	5200.00	5200.00					0.00	0.00





**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Shri.Zurunge G.M.	7094.00	5800.00	1294.00			1629.00 Dr		335.00
Soft Component ( Part A ) Industrial Visit / Field		22491.00		22491.00				22,491.00
Soft Components ( Part A ) Research Project Exp A/c.		176580.00		176580.00				1,76,580.00
Soft Components (Part B) OHSE ,ED-Cell Recurring Ex		185604.00		185604.00				1,85,604.00
Soft Comp ( Part A ) Honorarium Cert Courses Exp A/	6860.00	459592.00		452732.00				4,52,732.00
Soft Comp (Part A ) Introduction to Certi Cours A/c		1739158.00		1739158.00				17,39,158.00
Softech Solution Earnest Money	1250.00		1250.00				1,250.00	
Softech Solution & Services Sec. Deposit	6250.00		6250.00				6,250.00	
Software Renewal Exp		26845.00		26845.00				26,845.00
Solar Power Generation Equipment						564000.00 Dr		5,64,000.00
Solar Power Generation Equipment Dep. Fund	50760.00		50760.00		56400.00 Cr		1,07,160.00	
Solar Power System Grant		50760.00		50760.00	450000.00 Cr		3,99,240.00	
Sport Grant Receivable From SPPU	60500.00		60500.00			103500.00 Dr		43,000.00
SPUCTO	46000.00	46000.00					0.00	0.00
Staff Welfare Exps A/c		8250.00		8250.00				8,250.00
State Govt. Open Merit Sch.A/c'		23550.00		23550.00	23550.00 Cr		0.00	0.00
Stationary Exps		78201.00		78201.00				78,201.00
Statistics Recurring Exps		3800.00		3800.00				3,800.00
STF	430.00	9407.00		8977.00	39015.00 Cr		30,038.00	
S.T. Freeship A/c	29966.00	29248.00	718.00			718.00 Dr	0.00	0.00
Strike Period Salary		13185728.00		13185728.00				1,31,85,728.00
S.T. Scholarship		58389.00		58389.00	62485.00 Cr		4,096.00	
Student Activities Exps		38390.00		38390.00				38,390.00
Student Activity Fee	1844000.00	33000.00	1811000.00				18,11,000.00	
Student Aid Fund	28565.00	8350.00	20215.00		943473.81 Cr		9,63,688.81	
Student Development Grant Receivable	507500.00		507500.00			507500.00 Dr	0.00	0.00
Student Welfare Fund & Insurance	114480.00	62250.00	52230.00		223864.35 Cr		2,76,094.35	
Study Tour Fee	23500.00	1800.00	21700.00				21,700.00	
Study & Tours Exps		21576.00		21576.00				21,576.00
SUB Post Office Baramati						2002.02 Dr		2,002.02
Sujit Subhas Jadhav Prize Fund					50000.00 Cr		50,000.00	
Sumant Anant Rajaram	697.00	697.00					0.00	0.00



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Surabhi Dairy	9999.00	9999.00						
Suyash Sales Corporation	13854.00	13854.00					0.00	0.00
TA/DA ( Parsh )		16694.00		16694.00			0.00	0.00
Tamboli Shamsuddin M.	2000.00	2000.00						16,694.00
Tardalkar Sandeep Sambhaji	813.00	813.00					0.00	0.00
TCC Employees Co-Op Credit Society	13489025.00	13489025.00					0.00	0.00
TCC Student Co-Op Store	1193735.00	1193735.00					0.00	0.00
T.C.Fee	50400.00		50400.00				0.00	0.00
Teaching DA	17004.00	15260989.00		15243985.00			50,400.00	
Teaching HRA	8002.00	7181642.00		7173640.00				1,52,43,985.00
Teaching Pay Band	100026.00	89770526.00		89670500.00				71,73,640.00
Teaching Special Pay	3484.00	37234.00		33750.00				8,96,70,500.00
Teaching TRA	619.00	832459.00		831840.00				33,750.00
Tea & Refreshment Exps		78344.00		78344.00				8,31,840.00
Teder Fee A/c	22800.00		22800.00					78,344.00
Telephone Deposit							22,800.00	
Telephone Exps		45595.00		45595.00		1175.00 Dr		1,175.00
Tender Leaf A/c	26400.00	26400.00						45,595.00
Term & Exam Fee	312230.00	6130.00	306100.00				0.00	0.00
The Malegaon Sahakari Sakhar Karkhana Ltd	12715.00	12715.00					3,06,100.00	
THE NEW INDIA ASSURANCE CO.LTD.	152975.00	152975.00					0.00	0.00
Thopate Construction Security Deposit A/c.	508101.00		508101.00				0.00	0.00
Thopate Construction Earnest Money	117480.00		117480.00				5,08,101.00	
Toilet Block Building Grant							1,17,480.00	
Travelling Exps		72848.00		72848.00	250000.00 Cr		2,50,000.00	
UGC Advance (Exam)								72,848.00
UGC Advance (S'Ship & F' Ship)	3100.00		3100.00			9520.00 Dr		9,520.00
UGC B.Voc Grant		3597602.00		3597602.00		3603553.00 Dr	3,100.00	
UGC B.Voc Grant Recurring (R/D OTC)		1671253.00		1671253.00				72,01,155.00
UGC B.VOC Non Recurring Exp (R/D)								16,71,253.00
UGC B.VOC Non Recurring Exp (R/D) D Fund	242894.00		242894.00			2907107.00 Dr		29,07,107.00
UGC B.Voc Recurring Exp (R/D Faculty)		1350748.00		1350748.00	478172.00 Cr		7,21,066.00	
								13,50,748.00





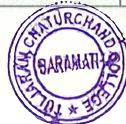
**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
UGC C.O.C Grant A/c.		82805.00		82805.00	611836.00 Cr		5,29,031.00	
UGC CPE Recurring Exp A/c.		370650.00		370650.00				3,70,650.00
UGC CPE Scheme Grant		1187687.00		1187687.00	5599314.00 Cr		44,11,627.00	
UGC Finance Advance						48240.00 Dr		48,240.00
UGC Human Right Education Grant		373.00		373.00	61386.00 Cr		61,013.00	
UGC Minor Research Grant		11802.00		11802.00	94577.00 Cr		82,775.00	
UGC Minor Research Grant Exps						294112.00 Dr		2,94,112.00
UGC Minor Research Grant Exps D Fund)					294112.00 Cr		2,94,112.00	
UGC Paramarsh Scheme Grant	33400.00	781247.00		747847.00	1358796.00 Cr		6,10,949.00	
UGC Undergraduate 12th Plan Grant		90256.00		90256.00	687580.00 Cr		5,97,324.00	
UG/PG Registration Fee	24950.00	6150.00	18800.00				18,800.00	
UG Regular Fee	2497785.00	2497785.00					0.00	0.00
University Exam April May Grant	586572.00		586572.00				5,86,572.00	
University Exam Fee	3478784.00	1072507.00	2406277.00				24,06,277.00	
University Exam Oct/Nov. Grant	191333.00		191333.00				1,91,333.00	
University Practical Exam March/April/May	5464.00	587498.00		582034.00				5,82,034.00
University Practical Exam Oct/Nov		3230.00		3230.00				3,230.00
University Exam Advance	500000.00	200000.00	300000.00			1525562.00 Dr		12,25,562.00
Univ Exam Advance (DIST-FIST)					200000.00 Cr		2,00,000.00	
Univ Exam Advance (UGC)					9520.00 Cr		9,520.00	
Univ Theory Exam Oct/Nov. Payment		191333.00		191333.00				1,91,333.00
Updating Human Resource (A) .WS.Con.FDP, Publ		186000.00		186000.00				1,86,000.00
Varma Book Distributors	679.00	1249.00		570.00	570.00 Cr		0.00	0.00
Vilite Multimedia Pvt Ltd Earnest Money	18308.00		18308.00				18,308.00	
Vilite Multimedia Pvt Ltd Security Deposit	91543.00	91543.00					0.00	0.00
Vridhhi Software Solutions Pvt. Ltd.	11800.00	11800.00					0.00	0.00
Water & Sanitation Exps	5086.00	172465.00		167379.00				1,67,379.00
Women Scientists Development Grant	1200904.00	258367.00	942537.00				9,42,537.00	
Nomens Scientists Scheme	500.00		500.00			500.00 Dr	0.00	0.00
Nos Recurring Grant Exp A/c.		108277.00		108277.00				1,08,277.00
ash Traders, Pune	14644.00	14644.00					0.00	0.00
ashwant Offset	81600.00	81600.00					0.00	0.00



**Trial Balance**  
1-Apr-2020 to 31-Mar-2021

Particulars	Transactions		Net		Opening		Closing	
	Receipts	Payment	Receipts	Payment	Credit	Debit	Credit	Debit
Zoology Recurring Exps		2206.00		2206.00				2,206.00
Abhay Securities	100721.00	100721.00					0.00	0.00
Admission Fee	79280.00	39990.00	39290.00				39,290.00	
Anekant Mudranalay	80560.00	124349.00		43789.00	83749.00 Cr		39,960.00	
Anjali Advertising	30030.00	30030.00					0.00	0.00
Deepak Arts	30198.00	30198.00					0.00	0.00
Disaster Fund	37620.00	19010.00	18610.00		139089.00 Cr		1,57,699.00	
DST-FIST Advance A/c						72775.00 Dr		72,775.00
G.A.Satav & Co LLP	4130.00	11800.00		7670.00	7670.00 Cr		0.00	0.00
Income Tax	20615000.00	20615000.00					0.00	0.00
Junior College Advance	64.00		64.00			64.00 Dr	0.00	0.00
Mhetre Electricals and Cables	16658.00	16658.00					0.00	0.00
Miss Birbale S.S.	630.00	630.00					0.00	0.00
Profession Tax A/c.	1075.00	1075.00					0.00	0.00
Prof. Gajbhiye M.H.	58358.00	83354.00		24996.00	24996.00 Cr		0.00	0.00
Shri Bhosale V. S.	28620.00	28620.00					0.00	0.00
Shri Deore R.S.	21985.00	24485.00		2500.00	2500.00 Cr		0.00	0.00
Shri. Tate G.N.	369.00	369.00				11125.00 Dr		11,125.00
Suvidha Stationers	86245.00	86245.00					0.00	0.00
T.C.College Canteen	3700.00	3700.00					0.00	0.00
Tuition Fee	3023800.00	1513600.00	1510200.00				15,10,200.00	
Profession Tax	334500.00	334500.00			2500.00 Cr		2,500.00	
Terminal Course Advance		26160.00		26160.00		26160.00 Dr		52,320.00
Vilite Multimedia Pvt Ltd	1013486.00	1041486.00		28000.00				28,000.00
Misc Receipts	1047.00	20.00	1027.00				1,027.00	
TDS	243330.00	135914.00	107416.00		2154.00 Cr		1,09,570.00	
Depreciation A/c		4352876.00		4352876.00				43,52,876.00
Other Income	12011308.55	107434.00	11903874.55				1,19,03,874.55	
Bank Interest	160160.00		160160.00				1,60,160.00	
Bank Commission	100.00	29741.08		29641.08				29,641.08
Income and Expenditure						3033873.13 Dr		30,33,873.13
<b>Grand Total</b>	<b>568594024.42</b>	<b>568594024.42</b>	<b>236171533.90</b>	<b>236171533.90</b>	<b>151469000.16</b>	<b>151469000.16</b>	<b>311489152.77</b>	<b>311489152.77</b>





**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE**

**(Arts, Commerce and Science)**  
**(Autonomous Institute)**

**Baramati, District - Pune (Maharashtra)**

Website:- [www.tccollege.org](http://www.tccollege.org) / [principal.tccollege@gmail.com](mailto:principal.tccollege@gmail.com) , [principal@tccollege.org](mailto:principal@tccollege.org)



**Senior College [Grant]**  
**Audited Statement 2020-21**

**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE**  
**( Arts, Science & Commerce )**  
**Baramati – 413 012, Dist : Pune (Maharashtra)**  
**(Autonomous Institute)**



**NAAC Accredited A+ College**  
**Audited Statements 2021 – 2022**

**Senior Non-Grant A/c**





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)  
SENIOR NON-GRANT BASIS COURSES  
BALANCE SHEET AS ON 31/03/2022

Figures as on 31.03.2021	Funds & Liabilities		Figures as on 31.03.2022	Figures as on 31.03.2021	Assets & Properties	Figures as on 31.03.2022
22,24,064.00	<b>Funds</b> [Schedule No.6]		20,75,108.00	740,32,480.75	<b>Fixed Assets</b> [Schedule No.1]	832,32,703.75
578,75,615.15	<b>Depreciation Funds</b> [Schedule No.7]		607,58,346.15	725,26,935.63	<b>Current Assets</b> [Schedule No.2]	705,07,233.13
104,82,515.00	<b>Deposites</b> [Schedule No.8]		101,35,715.00	2,00,000.00	<b>Investment</b> [Bank of Maharashtra FDR]	2,00,000.00
83,14,163.00	<b>Other Liabilities &amp; Creditors</b> [Schedule No.9]		76,69,367.00	773,88,807.04	<b>Inter Branch Advances</b> [Schedule No.3]	944,76,421.04
23,119.00	<b>Duties &amp; Taxes</b> [Schedule No.10]		10,450.00	9,35,375.00	<b>Personal Advances</b> [Schedule No.4]	10,30,034.00
75,91,240.50	<b>Inter-Branch Advance</b> [Schedule No.11]		92,11,005.00	62,70,733.53	<b>Cash &amp; Bank Balances</b> [Schedule No.5]	23,06,796.85
1448,43,615.30	<b>INCOME AND EXPENDITURE</b> As Per Last Balance Sheet Add-During The year	1448,43,615.30 170,49,582.32 <b>1618,93,197.62</b>	1618,93,197.62			
2313,54,331.95	<b>TOTAL RS.</b>		2517,53,188.77	2313,54,331.95	<b>TOTAL RS.</b>	2517,53,188.77

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 2021-22

**Fixed Assets**

Assets & Properties	Schedule No. 1					Statement of Depreciation Fund				Schedule - 7	
	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022	Particulars	Opening Balance as on 01.04.2021	Depreciation Addition on 31.03.2022	Funds Write off against asset	Closing Balance as on 31.03.2022	WDV
1 Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	315034.00	25,775.00	-	3,40,809.00	2,31,976.00
2 Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	Book Bank Books (10%)	80402.00	1,665.00	-	82,067.00	14,986.00
3 CCTV	4,52,765.00	-	4,52,765.00	-	4,52,765.00	CCTV (10%)	45277.00	40,749.00	-	86,026.00	3,66,739.00
4 Computer Equipment	211,78,788.90	58,15,253.00	269,94,041.90	-	269,94,041.90	Computer Equipment (15%)	20388938.90	9,90,765.00	-	213,79,703.90	56,14,338.00
5 Computer Laboratory	1,55,159.20	26,101.00	1,81,260.20	-	1,81,260.20	Computer Laboratory (10%)	155159.20	3,915.00	-	1,59,074.20	22,186.00
6 Computer Software	22,66,911.60	11,485.00	22,78,396.60	-	22,78,396.60	Computer Software (15%)	1969141.00	46,388.00	-	20,15,529.00	2,62,867.60
7 Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
8 Electric Equipment	19,38,773.00	9,08,300.00	28,47,073.00	-	28,47,073.00	Electric Equipment (10%)	887300.00	1,95,977.00	-	10,83,277.00	17,63,796.00
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	225,61,805.00	14,25,975.00	239,87,780.00	-	239,87,780.00	Furniture (10%)	14156593.00	9,83,119.00	-	151,39,712.00	88,48,068.00
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 Laboratory Appratus	165,42,418.20	5,71,669.00	171,14,087.20	-	171,14,087.20	Laboratory Appratus A/c (10%)	13264127.20	3,84,996.00	-	136,49,123.20	34,64,964.00
13 Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	Lab Appratus (Project Grant)	3000.00	2,700.00	-	5,700.00	24,300.00
14 Library Books	24,18,684.85	36,428.00	24,55,112.85	-	24,55,112.85	Library Books A/c (10%)	2371124.85	8,399.00	-	23,79,523.85	75,589.00
15 Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	50631.00	8,868.00	-	59,499.00	79,811.00
16 Office Equipment	28,43,549.00	4,05,012.00	32,48,561.00	-	32,48,561.00	Office Equipment A/c (10%)	2843549.00	40,501.00	-	28,84,050.00	3,64,511.00
17 Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	224000.00	57,600.00	-	2,81,600.00	5,18,400.00
18 Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	1,26,500.00	14,850.00	-	1,41,350.00	1,33,650.00
19 Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	1,79,360.00	76,464.00	-	2,55,824.00	6,88,176.00
<b>Total</b>	<b>740,32,480.75</b>	<b>92,00,223.00</b>	<b>832,32,703.75</b>		<b>832,32,703.75</b>	<b>Total</b>	<b>578,75,615.15</b>	<b>28,82,731.00</b>	<b>-</b>	<b>607,58,346.15</b>	<b>224,74,357.60</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
**Senior Non Grant Basis Courses Account 2021-2022**

**Current Asset**

**Assets & Properties**

**Schedule No. 2**

Sr. No.	Particulars	Opening Balance as on 01.04.21	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.22
	<b>Deposits (Asset)</b>					
1	Security Deposit (MSEB)	2,77,148.13	20,000.00	2,97,148.13	-	2,97,148.13
2	Telephone Deposit (BSNL)	1,671.00	-	1,671.00	1,071.00	600.00
	<b>Total Deposit (A)</b>	<b>2,78,819.13</b>	<b>20,000.00</b>	<b>2,98,819.13</b>	<b>1,071.00</b>	<b>2,97,748.13</b>
	<b>Prepaid Exps (Asset)</b>					
1	Prepaid Computer Recurring	1,22,470.00	723.00	1,23,193.00	81,696.00	41,497.00
2	Prepaid Computer Software	4,40,150.00	4,70,813.00	9,10,963.00	4,40,150.00	4,70,813.00
3	Prepaid Insurance	65,640.00	68,746.00	1,34,386.00	65,640.00	68,746.00
4	Prepaid Journal	3,302.00		3,302.00	3,302.00	-
5	Prepaid Research Project Software	-	1,25,415.00	1,25,415.00	-	1,25,415.00
	<b>Total Prepaid Exps (B)</b>	<b>6,31,562.00</b>	<b>6,65,697.00</b>	<b>11,71,844.00</b>	<b>5,90,788.00</b>	<b>7,06,471.00</b>
	<b>Other Asset</b>					
1	Excess Taxes	-	32,750.00	32,750.00	-	32,750.00
1	GSLI	28,381.00	4,815.00	33,196.00	-	33,196.00
2	Outstanding Fees	164,64,294.50	11,940.00	164,76,234.50	24,51,036.00	140,25,198.50
3	Outstanding Fees 2020-21	550,43,879.00	11,68,472.00	562,12,351.00	421,08,636.50	141,03,714.50
4	Outstanding Fees 2021-22	-	413,25,974.00	413,25,974.00	17,819.00	413,08,155.00
4	Vishal Enterprises	80,000.00	29,799.00	1,09,799.00	1,09,799.00	-
	<b>Total Other Asset (C)</b>	<b>716,16,554.50</b>	<b>425,73,750.00</b>	<b>1141,90,304.50</b>	<b>446,87,290.50</b>	<b>695,03,014.00</b>
	<b>Total A + B + C</b>	<b>725,26,935.63</b>	<b>432,59,447.00</b>	<b>1156,60,967.63</b>	<b>452,79,149.50</b>	<b>705,07,233.13</b>



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
Senior Non Grant Basis Courses Account Liability Side 2021-2022

**INTER- BRANCH ADVANCE (Assets)**

Assets & Properties

Schedule No. 3

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	AES Local Committee Baramati	594,25,710.50	433,04,702.00	1027,30,412.50	273,19,976.00	754,10,436.50
2	AIMS Advance	-	33,748.00	33,748.00	-	33,748.00
3	Anekant Mudranalay	6,860.00	1,92,470.00	1,99,330.00	1,89,615.00	9,715.00
4	Prin.T.C.C.DBT Star College	1,51,865.00	-	1,51,865.00	1,51,865.00	-
5	Prin.T.C.C.DST Fist A/c	81,268.00	-	81,268.00	-	81,268.00
6	Prin.T.C.C.Jr.Non Grant A/c	-	-	-	-	-
7	Prin.T.C.C.Jr.Salary Adv	18,000.00	25,23,500.00	25,41,500.00	25,41,500.00	-
8	Prin.T.C.C.Jr.College Adv	16,99,156.54	5,08,009.00	22,07,165.54	8,32,418.00	13,74,747.54
9	Prin.T.C.C.NSS Adv	90.00	476.00	566.00	90.00	476.00
10	Prin.T.C.C. Sr.College A/c	-	-	-	-	-
11	Prin.T.C.C.Sr. Salary A/c	18,450.00	223,95,050.60	224,13,500.60	224,13,500.60	-
12	Prin.T.C.C.UGC Adv	147,11,621.00	6,13,126.00	153,24,747.00	10,626.00	153,14,121.00
13	Prin.T C.C. University Exam	11,68,277.00	-	11,68,277.00	11,68,277.00	-
14	RUSA A/c	1,07,509.00	23,67,036.00	24,74,545.00	2,35,542.00	22,39,003.00
15	Anekant English Medium School	-	7,788.00	7,788.00	-	7,788.00
16	Ladies Hostel Advance A/c	-	5,118.00	5,118.00	-	5,118.00
	<b>Total</b>	<b>77388807.04</b>	<b>71951023.60</b>	<b>149339830.64</b>	<b>54863409.60</b>	<b>94476421.04</b>





Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
**Senior Non Grant Basis Courses Account Side 2021-2022**

**PERSONAL & Grantable CHB ADVANCE**

Assets & Properties

Schedule No. 4

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	Shri. Chandankar Sourabh R.	-	82,174.00	82,174.00	73,527.00	8,647.00
2	Katariya and Associates	-	26,600.00	26,600.00		26,600.00
3	Dr.Murumkar C.V.	9,00,000.00	21,000.00	9,21,000.00	9,21,000.00	-
4	Dr.Jagtap Avinash	5,020.00	15,000.00	20,020.00	-	20,020.00
5	Prof.Pandit Ranjit V	710.00	-	710.00	710.00	-
6	Shri. Ranaware Satyjeet R.	-	4,710.00	4,710.00	-	4,710.00
7	Shri.Beldar M.V.	990.00	5,000.00	5,990.00	-	5,990.00
8	Shri.Bhosale V.S.	5,000.00	-	5,000.00	5,000.00	-
9	Shri.Deore R.S.	45.00	-	45.00	45.00	-
10	Shri.Pawar G.P.	12,086.00	2,500.00	14,586.00	14,586.00	-
11	Dr.Khan Wazid Ali	10,376.00	24,700.00	35,076.00	35,076.00	-
12	Shri.Tate G.N.	1,148.00		1,148.00	1,148.00	-
13	Grantable CHB Advance	-	47,54,116.00	47,54,116.00	37,90,049.00	9,64,067.00
	<b>Total</b>	<b>9,35,375.00</b>	<b>49,35,800.00</b>	<b>58,71,175.00</b>	<b>48,41,141.00</b>	<b>10,30,034.00</b>



**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
**Senior Non Grant Basis Courses Account 2021-2022**  
**CASH & BANK BALANCES**

**Assets & Properties**

Schedule No. 5

Sr. No.	Particulars	Opening Balance 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance 31.03.2022
1	Axis Bank CA A/c No.919020007273682	29,40,048.15	860,29,554.03	889,69,602.18	886,75,570.79	2,94,031.39
2	Axis Bank PG A/c No.921020035817451	-	178,50,255.78	178,50,255.78	178,25,273.00	24,982.78
3	Bank of Maharashtra S/B A/c No.20100269991	6,74,512.23	22,82,386.00	29,56,898.23	28,18,686.90	1,38,211.33
4	Rupee Co-op Bank A/c No 167	87,510.95	1,324.00	88,834.95	-	88,834.95
5	Rupee Co-op Bank A/c No 168	16,58,272.20	25,071.00	16,83,343.20	-	16,83,343.20
6	Corporation Bank S.B. A/c Online A/c	9,10,390.00	351,67,938.60	360,78,328.60	360,00,935.40	77,393.20
	<b>Total</b>	<b>62,70,733.53</b>	<b>1413,56,529.41</b>	<b>1476,27,262.94</b>	<b>1453,20,466.09</b>	<b>23,06,796.85</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2021-2022

**FUNDS**

Liabilities

Schedule No. 6

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	Disaster Management Fund	423680.00	2280.00	425960.00	44630.00	381330.00
2	Student Aid Fund	205801.00	77415.00	283216.00	145486.00	137730.00
3	Student Welfare Fund	1594583.00	96044.00	1690627.00	134579.00	1556048.00
	<b>Total</b>	<b>2224064.00</b>	<b>175739.00</b>	<b>2399803.00</b>	<b>324695.00</b>	<b>2075108.00</b>

**DEPOSITS**

Liabilities

Schedule No. 8

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	College Deposit	19,38,735.00	-	19,38,735.00	62,700.00	18,76,035.00
2	Laboratory Deposit	45,44,532.00	-	45,44,532.00	1,86,700.00	43,57,832.00
3	Library Deposit	38,04,568.00	3,000.00	38,07,568.00	1,07,400.00	37,00,168.00
4	Staff Library Deposit	1,94,680.00	10,000.00	2,04,680.00	3,000.00	2,01,680.00
	<b>TOTAL</b>	<b>104,82,515.00</b>	<b>13,000.00</b>	<b>104,95,515.00</b>	<b>3,59,800.00</b>	<b>101,35,715.00</b>





TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2021-2022

Other Liabilities & Creditors

Liabilities

Schedule No. 9

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition	Total	Deduction	Closing Balance as on 31.03.2022
			During the year		During the year	
	<b>SUNDRY CREDITORS</b>	-	-	-	-	-
1	Zambare Archana Ashok	-	1,289.00	1,289.00	-	1,289.00
2	Bapat Amruta Gajanan	-	216.00	216.00	-	216.00
3	Prof.Chougule H.A.	2,000.00	1,000.00	3,000.00	3,000.00	-
4	Deshmukh Sunetra A.	-	18,200.00	18,200.00	16,000.00	2,200.00
5	Design World	450.00	-	450.00	450.00	-
6	Dr.Pawar Sunil T.	-	9,000.00	9,000.00	2,000.00	7,000.00
7	Gaikwad Kiran Balkrishna	-	1,000.00	1,000.00	-	1,000.00
8	Kapase Deepak	-	1,011.00	1,011.00	-	1,011.00
9	Kulkarni Satish Damodar	1,000.00	1,000.00	2,000.00	2,000.00	-
10	Londhe Dattatray V.	-	1,122.00	1,122.00	-	1,122.00
11	More Shubham Balu	7,920.00	-	7,920.00	7,920.00	-
12	Patil Anita Rajendra	-	1,000.00	1,000.00	-	1,000.00
13	Dr.Jadhav Goutam S.	8,600.00	43,410.00	52,010.00	43,410.00	8,600.00
14	More Tushar Balu	3,000.00	-	3,000.00	-	3,000.00
15	Raut Suhas Maruti	-	3,600.00	3,600.00	-	3,600.00
16	Gore Smita Hemant	-	780.00	780.00	-	780.00
17	Shinde Rohini Anil	9,160.00	-	9,160.00	9,160.00	-
18	Taware Sudhir	-	1,243.00	1,243.00	-	1,243.00
19	Thorat Nelson L.	10,164.00	10,062.00	20,226.00	10,164.00	10,062.00
20	V.A.Dudhedia & Co., Pune	89,640.00	1,12,860.00	2,02,500.00	89,640.00	1,12,860.00
21	Zagade Nayan Dilip	-	1,288.00	1,288.00	1,000.00	288.00
	<b>Total A</b>	<b>1,31,934.00</b>	<b>2,08,081.00</b>	<b>3,40,015.00</b>	<b>1,84,744.00</b>	<b>1,55,271.00</b>
1	Mangrove Foundation Research Grant	79,086.00	70,000.00	1,49,086.00	76,227.00	72,859.00
2	Prorata Payable	7,021.00	-	7,021.00	7,021.00	-
3	Refundable Fee to Student	74,55,097.00	-	74,55,097.00	13,860.00	74,41,237.00
4	Skill Based Credit System Exps Payable	6,41,025.00	-	6,41,025.00	6,41,025.00	-
	<b>Total B</b>	<b>81,82,229.00</b>	<b>70,000.00</b>	<b>82,52,229.00</b>	<b>7,38,133.00</b>	<b>75,14,096.00</b>
	<b>Total</b>	<b>83,14,163.00</b>	<b>2,78,081.00</b>	<b>85,92,244.00</b>	<b>9,22,877.00</b>	<b>76,69,367.00</b>

Liabilities

Duties & Taxes

Schedule No. 10

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition	Total	Deduction	Closing Balance as on 31.03.2022
			During the year		During the year	
1	TDS	23,119.00	37,258.00	60,377.00	49,927.00	10,450.00
	<b>Total</b>	<b>23,119.00</b>	<b>37,258.00</b>	<b>60,377.00</b>	<b>49,927.00</b>	<b>10,450.00</b>





Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
Senior Non Grant Basis Courses Account Liability Side 2021-2022

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	Anekant English Medium School	1,01,886.00	-	1,01,886.00	1,01,886.00	-
2	Ladies Hostel Advance	89,041.00	-	89,041.00	89,041.00	-
3	Prin.T.C.C.Jr.Non Grant A/c	3,99,643.00	42,73,700.00	46,73,343.00	38,22,100.00	8,51,243.00
4	Prin.T.C.C. Scholarship & Freeship	64,98,142.50	244,00,000.00	308,98,142.50	249,99,635.50	58,98,507.00
5	Prin.T.C.C.Sr.College A/c	4,92,697.00	47,37,594.00	52,30,291.00	27,93,337.00	24,36,954.00
6	Prin.T.C.C.Terminal Course	9,831.00	6,43,918.00	6,53,749.00	6,49,718.00	4,031.00
7	Prin.T.C.C.Sr. Salary A/c	-	20,270.00	20,270.00	-	20,270.00
	Total	75,91,240.50	340,75,482.00	416,66,722.50	324,55,717.50	92,11,005.00




## TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

## SENIOR NON GRANT BASIS COURSES ACCOUNT


## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

Figures for 2020-21	EXPENDITURE	Figures for 2021-22	Figures for 2020-21	INCOME	Figures for 2021-22
278,05,878.00	<u>To Salary &amp; Allowances</u> [Schedule No.4]	290,63,231.00	899,07,970.00	<u>By Fee</u> [Schedule No.1]	708,22,867.00
321,08,889.17	<u>To Non Salary Expenditure</u> [Schedule No.5]	234,44,241.00	21,53,438.18	<u>By Other Fee Receipts</u> [Schedule No.2]	65,18,475.84
4,94,723.00	<u>To Laboratory Recurring</u> [Schedule No.6]	8,83,178.00	2,70,398.00	<u>By Other Income</u> [Schedule No.3]	-
29,23,003.34	<u>To Other Expenditure</u> [Schedule No.7]	40,18,379.52			
18,66,294.00	<u>To Depreciation on Fixed Assets</u> [Schedule No.8]	28,82,731.00			
271,33,018.67	<u>To Income &amp; Expenditure A/c</u> Excess of Income over Exp. is transferred to Balance Sheet	170,49,582.32			
923,31,806.18	TOTAL	773,41,342.84	923,31,806.18	TOTAL	773,41,342.84

- 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  



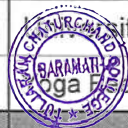

## FEE A/c

Income		Schedule No.1
Figures for 2020-2021	Particulars	Figures for 2021-2022
10,35,200.00	Administrative Service Charges Fee	10,56,600.00
1,17,200.00	Admission Fee	1,20,770.00
1,32,790.00	Computer Registration Fee	1,39,490.00
5,19,400.00	Credit Tuition Fee	5,45,300.00
7,28,775.00	Development Fee	7,52,875.00
5,05,100.00	Eligibility Fee	9,24,440.00
3,300.00	Eligibility Form Fee	1,20,050.00
3,78,450.00	Envoirement Awarness Fee	3,46,840.00
6,69,270.00	General Brekage	7,11,600.00
3,78,777.00	Gymkhana Fee	2,64,150.00
6,880.00	I Card Fee	7,800.00
5,900.00	Industrial Visit Fee	5,500.00
-	Internal Assessment Fee	1,650.00
10,20,060.00	Internal Exam Fee	6,55,209.00
2,58,800.00	Internet/Email Fee	1,64,250.00
351,12,565.00	Laboratory Fee	178,12,294.00
5,64,850.00	Library Fee	2,91,354.00
1,01,560.00	Medical Fee	-
5,780.00	NSS Prorata Fee	8,240.00
76,950.00	Physical Education Fee	76,650.00
23,43,000.00	Project Field Work Fee	26,19,000.00
74,150.00	Registration Fee	57,500.00
51,76,000.00	Student Activity Fee	26,41,500.00
2,54,225.00	Study Material Fee	2,90,600.00
19,71,450.00	Study Tour Fee	11,81,150.00
4,56,960.00	Term End Exam Fee	3,54,930.00
44,850.00	Training & Placement Fee (M.Sc)	49,950.00
379,20,800.00	Tuition Fee	395,32,950.00
44,928.00	University Ashwamedh	90,225.00
899,07,970.00	Total	708,22,867.00



**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2021-22**  
**OTHER RECEIPTS A/c**

Income		Schedule No.2
Figures for 2020-2021	Particulars	Figures for 2021-2022
6,530.00	Breakage Fee	1,200.00
13,905.00	College Garden Income	-
4,89,348.00	Credit Certificate Courses Fee	19,34,900.00
-	Counsaltancy Charges	1,000.00
-	Eligibility Late Fee	100.00
2,96,278.18	Excess Fee	30,49,927.84
360.00	Library Fine	19,756.00
12,060.00	Interest on FDR	10,044.00
1,03,925.00	Interest on Saving	1,03,214.00
10,443.00	Misc Receipts	1,23,771.00
-	Notice Pay	15,000.00
1,00,500.00	Other Course Fee	55,800.00
2,54,117.00	Other Income	3,30,868.00
5,61,600.00	Ph.D Registration Fee	6,33,500.00
-	PMPRY Scheme Benefit	68,528.00
990.00	Revenue Stamp	-
2,66,752.00	Seminar & Workshop Regi. Fee	1,18,067.00
34,840.00	T.C.Fee	48,550.00
1,790.00	University Exam Fee	-
-		4,250.00
<b>21,53,438.18</b>	<b>Total</b>	<b>65,18,475.84</b>





Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2021-22  
**OTHER INCOME A/c**

Income		Schedule No.3
Figures for 2020-2021	Particulars	Figures for 2021-2022
-	Electricity Charges Received from University	-
43,298.00	Factum Charges	-
3,000.00	Genrator Operator Charges	-
-	LPG Gas Subsidy	-
1,09,330.00	Material Charges	-
5,850.00	Stationery Charges	-
25,440.00	Watchman & Sweepar Grant From University	-
6,000.00	Water Charges Received	-
71,180.00	Zerox Charges Received from University	-
6,300.00	Zerox Operator Charges	-
<b>2,70,398.00</b>	<b>Total</b>	<b>-</b>



**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2021-22**

**SALARY & ALLOWANCES**

Schedule No.4

**Expenditure**

<b>Figures for 2020-2021</b>	<b>Particulars</b>	<b>Figures for 2021-2022</b>
5,48,588.00	CHB Payment Exp.	3,49,200.00
129,96,440.00	Consolidated Payment	156,75,628.00
17,97,532.00	Dailywages Expenses	17,18,010.00
19,44,978.00	Employers P.F. Contribution A/c	23,49,467.00
105,18,340.00	Salary Expenditue	89,70,926.00
<b>278,05,878.00</b>	<b>Total</b>	<b>290,63,231.00</b>





NON - SALARY EXPENSES

Expenditure		Schedule No.5
Figures for 2020-2021	Particulars	Figures for 2021-2022
135,66,510.00	Administrative Service Charges Exps (25%)	80,04,660.00
1,74,745.00	Advertisement Exps	23,021.00
23,600.00	Audit Fee Exps	25,960.00
54,26,604.00	Building Maintainance Exps (10%)	32,01,864.00
81,39,906.00	Building Rent Exps (15%)	48,02,796.00
89,900.00	College Magazine Exp.	60,000.00
11,800.00	Computer Maintainance Exps	550.00
2,34,354.17	Computer Software Exps	11,66,226.00
22,557.00	Disel Exps	-
8,34,276.00	Electricity Exp.	9,28,800.00
3,62,897.00	Electric Material Exps	48,075.00
29,553.00	Gymkhana Exps	1,87,670.00
73,985.00	Insurance Premium Exps	95,295.00
-	Internet Service Exps	70,800.00
68,125.00	Municipal Taxes A/c	68,126.00
3,381.00	News Paper Exps	1,028.00
11,275.00	Office Contingency	18,508.00
-	Postage Exps	1,578.00
7,816.00	Printing & Stationary Exps	1,60,310.00
46,898.00	Repair & Maintanance	1,60,350.00
7,220.00	Repairs to Equipment Exps	14,960.00
-	Repairs to Furniture	11,807.00
1,83,852.00	Sanitation Exps	3,09,926.00
1,21,354.00	Security Guard Exps	2,38,381.00
25,74,189.00	Staff Add.Work Honorarium	36,42,224.00
14,000.00	Selection Committee Exps	-
10,750.00	Staff Welfare Exps	15,500.00
42,887.00	Tea & Refreshment Exps	86,715.00
2,435.00	Telephone Exps	4,056.00
24,020.00	Travelling Exps	95,055.00
321,08,889.17	Total	234,44,241.00



**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2021-22**

## LABORATORY RECURRING EXPENSES

Schedule No.6

## Expenditure

Figures for 2020-2021	Particulars	Figures for 2021-2022
-	Botany Recurring Exps	1,07,344.00
250.00	B.Voc Recurring (Food Sci)	45,295.00
-	B.Voc Recurring (Dairy Technology)	5,000.00
2,137.00	B.Voc Recurring (Jurnalism)	8,000.00
3,23,952.00	Chemistry Recurring	9,629.00
88,696.00	Computer Recurring	4,25,019.00
-	Electronic Recurring	2,592.00
65,188.00	Microbiology Recurring Exp.	1,34,946.00
14,500.00	Physics Recurring Exp.	51,613.00
-	Statistics Recurring Exps	93,740.00
<b>4,94,723.00</b>	<b>Total</b>	<b>8,83,178.00</b>





## OTHER EXPENSES

Expenditure

Schedule No.7

Figures for 2020-2021	Particulars	Figures for 2021-2022
73,000.00	Affiliation Fee	3,41,800.00
5,364.00	Alumani Meed Exps	-
11,330.00	Audit Exps	21,409.00
5,965.34	Bank Charges	35,812.52
51,740.00	BOS and Academic Council Exps	1,43,856.00
-	Certificate Courses Exps	1,39,780.00
98,395.00	College Exam Expenditure	3,48,277.00
6,580.00	College Garden Exps	-
4,31,880.00	Eligibility Expenses	9,76,890.00
3,20,305.00	Environment Sience Exps	3,11,470.00
350.00	Function & Festival Exps	27,120.00
4,300.00	Guest Lecture	44,500.00
4,30,000.00	Honorarium Exps	1,40,000.00
15,401.00	I Card Exps	-
28,000.00	ISO 9001:2015 Exps	-
-	I.Q.A.C. Exps	9,397.00
10,500.00	LIC Committee Exps	-
2,785.00	Lodging and Bording Expenses	21,157.00
-	Medical Checkup Exps	28,960.00
-	Office Expenses	20,117.00
2,48,329.00	Other Course Exps	1,71,360.00
9,651.00	Periodical & Magazine Exps	43,062.00
2,67,350.00	Ph.D Research Center Exps	2,79,500.00
5,130.00	Profession fees Exps	7,789.00
18,975.00	Registration Fee Exps	-
-	Prorata Fee Exps	1,07,016.00
81,170.00	RUSA Activity Exps	45,012.00
14,500.00	Seminar & Conference	73,357.00
6,41,025.00	Skill Based Credit System Exps	3,99,295.00
16,944.00	Student Activity Exps	5,873.00
25,886.00	Student Research Project Exps	2,67,050.00
16,103.00	Study Tour Exp	7,410.00
82,045.00	Term End Expenses	-
-	Training & Placement Exps	1,110.00
29,23,003.34	Total	40,18,379.52



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2021-22

**Depreciation on Fixed Asset**

Schedule No.8

EXPENDITURE

Sr. No.	Dep. For the year 2020-21	Assets	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2022	Depreciation Fund As per 01.04.2021	Net Asset Value for Depreciation 31.03.2022	Depreciation As on 31.03.2022	Rate of Dep.
1	28,639.00	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	3,15,034.00	2,57,751.00	25,775.00	10
2	1,850.00	Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	80,402.00	16,651.00	1,665.00	10
3	45,277.00	CCTV	4,52,765.00	-	4,52,765.00	-	4,52,765.00	45,277.00	4,07,488.00	40,749.00	10
4	1,39,385.00	Computer Equipment	211,78,788.90	58,15,253.00	269,94,041.90	-	269,94,041.90	203,88,938.90	66,05,103.00	9,90,765.00	15
5	-	Computer Laboratory	1,55,159.20	26,101.00	1,81,260.20	-	1,81,260.20	1,55,159.20	26,101.00	3,915.00	10
6	52,548.00	Computer Software	22,66,911.60	11,485.00	22,78,396.60	-	22,78,396.60	19,69,141.00	3,09,255.60	46,388.00	15
7	-	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	5,962.00	-	-	10
8	1,16,830.00	Electric Equipment	19,38,773.00	9,08,300.00	28,47,073.00	-	28,47,073.00	8,87,300.00	19,59,773.00	1,95,977.00	10
9	-	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	3,48,199.00	-	-	10
10	9,33,913.00	Furniture	225,61,805.00	14,25,975.00	239,87,780.00	-	239,87,780.00	141,56,593.00	98,31,187.00	9,83,119.00	10
11	-	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	4,61,317.00	-	-	10
12	3,64,255.00	Laboratory Appratus	165,42,418.20	5,71,669.00	171,14,087.20	-	171,14,087.20	132,64,127.20	38,49,960.00	3,84,996.00	10
13	3,000.00	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	3,000.00	27,000.00	2,700.00	10
14	5,284.00	Library Books	24,18,684.85	36,428.00	24,55,112.85	-	24,55,112.85	23,71,124.85	83,988.00	8,399.00	10
15	9,853.00	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	50,631.00	88,679.00	8,868.00	10
16	-	Office Equipment	28,43,549.00	4,05,012.00	32,48,561.00	-	32,48,561.00	28,43,549.00	4,05,012.00	40,501.00	10
17	64,000.00	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	2,24,000.00	5,76,000.00	57,600.00	10
18	16,500.00	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	1,26,500.00	1,48,500.00	14,850.00	10
19	84,960.00	Xerox Machine	-	-	9,44,000.00	-	9,44,000.00	1,79,360.00	7,64,640.00	76,464.00	10
	<b>18,66,294.00</b>	<b>Total</b>	<b>730,88,480.75</b>	<b>92,00,223.00</b>	<b>832,32,703.75</b>	<b>-</b>	<b>832,32,703.75</b>	<b>578,75,615.15</b>	<b>253,57,088.60</b>	<b>28,82,731.00</b>	





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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
<b>Opeining Bank Balance</b>		<b>Current Liabilities</b>	-
<i>Axis Bank a/c no.919020007273682</i>	29,40,048.15	<b>Duties &amp; Taxes</b>	-
<i>Axis Bank PG A/c No. 921020035817451</i>	-	<i>Employees P.F.Contribution A/c.</i>	21,62,890.00
<i>Bank of Maharashtra A/c 20100269991</i>	6,74,512.23	<i>Income Tax A/c</i>	29,99,000.00
<i>Rupee Co-Op Bank Ltd. A/c - 167</i>	87,510.95	<i>Profession Tax</i>	2,96,825.00
<i>Rupee Co-Op Bank Ltd. A/c - 168</i>	16,58,272.20	<i>T.D.S.A/c</i>	49,927.00
<i>Union Bank of India Online A/c 520101032941826</i>	9,10,390.00	<i>Sundry Creditors</i>	139,98,400.00
<b>Current Liabilities</b>	-	<b>Other Liabilities</b>	-
<b>Duties &amp; Taxes</b>	-	<i>CSIR Research Fellow Grant</i>	20,000.00
<i>Employees P.F.Contribution A/c.</i>	21,62,890.00	<i>Finaincial Help From NGO</i>	1,90,000.00
<i>Income Tax A/c</i>	29,99,000.00	<i>Mangrove Foundation Research Grant</i>	76,227.00
<i>Profession Tax</i>	2,96,825.00	<i>Prorata Payable</i>	7,021.00
<i>T.D.S.A/c</i>	37,258.00	<i>Refundable Fee to Student</i>	13,860.00
<i>Sundry Creditors</i>	140,21,737.00	<i>Skill Based Credit System Exps Payble</i>	6,41,025.00
<b>Other Liabilities</b>	-	<i>Medical Fund</i>	1,49,500.00
<i>CSIR Research Fellow Grant</i>	20,000.00	<b>Fixed Assets</b>	-
<i>Finaincial Help From NGO</i>	1,90,000.00	<i>Computer Equipment</i>	58,15,253.00
<i>Mangrove Foundation Research Grant</i>	70,000.00	<i>Computer Laboratory</i>	26,101.00
<i>Medical Fund</i>	1,49,500.00	<i>Computer Software</i>	11,485.00
<b>Current Assets</b>	-	<i>Electric Equipment</i>	9,08,300.00
<b>Deposits (Asset)</b>	-	<i>Furniture</i>	14,25,975.00
<i>Telephone Deposit (BSNL)</i>	1,071.00	<i>Laboratory Appratus</i>	5,71,669.00
<b>Other Asset</b>	-	<i>Library Books</i>	36,428.00



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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
Diwali Advance	65,000.00	Office Equipment	4,05,012.00
Outstanding Fees	24,51,036.00	Current Assets	-
Outstanding Fees 2020-21	421,08,636.50	Deposits (Asset)	-
Outstanding Fees 2021-22	17,819.00	Security Deposit (MSEB)	20,000.00
Vishal Enterprises	1,09,799.00	Other Asset	-
Prepaid Exp (Asset)	5,90,788.00	Diwali Advance	65,000.00
<b>Advances</b>	-	Excess Taxes	32,750.00
Personal Advance	20,09,754.00	G.S.L.I.	4,815.00
Grantable CHB Advance A/c	37,90,049.00	Outstanding Fees	11,940.00
<b>Deposits(Liabilities)</b>	-	Outstanding Fees 2020-21	11,68,472.00
Deposit Refund A/c	3,60,200.00	Outstanding Fees 2021-22	413,25,974.00
Library Deposit	3,000.00	Vishal Enterprises	29,799.00
Staff Library Deposit	10,000.00	Prepaid Exp (Asset)	6,65,697.00
<b>Fee</b>	-	<b>Advances</b>	-
Administrative Service Charges Fee	10,56,600.00	Personal Advance	11,40,346.00
Admission Fee	1,20,770.00	Grantable CHB Advance A/c	47,54,116.00
Computer Registration Fee	1,39,490.00	<b>Deposits(Liabilities)</b>	-
Credit Tuition Fee	5,45,300.00	College Deposit	62,700.00
Development Fee	7,52,875.00	Deposit Refund A/c	3,60,200.00
Eligibility Fee	9,24,440.00	Laboratory Deposit	1,86,700.00
Eligibility Form Fee	1,20,050.00	Library Deposit	1,07,400.00
Envoimment Awarness Fee	3,46,840.00	Staff Library Deposit	3,000.00
General Brekage	7,11,600.00	Depreciation on Fixed Asset	-





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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
Gymkhana Fee	2,64,150.00	Bio Gas Plant Dep Exps	25,775.00
I.Card Fee	7,800.00	Book Bank Books Dep.A/c(10%)	1,665.00
Industrial Visit Fee	5,500.00	CCTV Dep (10%)	40,749.00
Internal Assessment Fee	1,650.00	Computer Equipment Dep.Exps	9,90,765.00
Internal Exam Fee	6,55,209.00	Computer Laboratory Dep. A/c	3,915.00
Internet/Email Fee	1,64,250.00	Computer Software Dep. A/c (15%)	46,388.00
Laboratory Fee	178,12,294.00	Electric Equipment Dep.Exps	1,95,977.00
Library Fee	2,91,354.00	Furniture Dep.Exps	9,83,119.00
NSS Prorata Fee	8,240.00	Laboratory Appratus Dep.Exps	3,84,996.00
Physical Education Fee	76,650.00	Laboratory Appratus Project Grant Dep.	2,700.00
Project Field Work Fee	26,19,000.00	Library Books Dep.Exps	8,399.00
Registration Fee	57,500.00	Musical Instruments Dep A/c (10%)	8,868.00
Student Activity Fee	26,41,500.00	Office Equipment Dep.Exps	40,501.00
Study Material Fee	2,90,600.00	Solar System Equipment Dep. Exps	57,600.00
Study Tour Fee	11,81,150.00	Water Plant Dep.Exps	14,850.00
Term End Exam Fee	3,54,930.00	Xerox Machine Dep	76,464.00
Training & Placement Fee (M.Sc)	49,950.00	<b>Funds</b>	-
Tuition Fee	395,32,950.00	Disaster Management Fund	44,630.00
University Ashwamedh	90,225.00	Student Aid Fund	1,45,486.00
<b>Funds</b>	-	Student Welfare Fund	1,34,579.00
Depreciation Fund	-	<b>Inter-Branch Advances (Asset)</b>	-
Bio Gas Plant Dep. Fund	25,775.00	AES Local Committee, Baramati	433,04,702.00
Book Bank Books Dep.Fund A/c	1,665.00	AIMS Advance A/c	33,748.00



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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
CCTV Dep. Fund	40,749.00	Anekant Mudranalay	1,92,470.00
Computer Equipment Dep.Fund	9,90,765.00	Prin.T.C.C.Jr.Salary A/c	25,23,500.00
Computer Laboratory Dep.Fund	3,915.00	Prin.T.C.C.Junior College Advance	5,08,009.00
Computer Software Dep.Fund A/c (15%)	46,388.00	Prin.T.C.C.N.S.S.Advance A/c	476.00
Electric Equipment Dep.Fund	1,95,977.00	Prin.T.C.C.Sr.Salary Payment A/c	223,95,050.60
Furniture Dep.Fund	9,83,119.00	Prin.TCC UGC Advance	6,13,126.00
Lab. Appratus Project Grant Dep Fund	2,700.00	RUSA A/c	23,67,036.00
Laboratory Appratus Dep. Fund	3,84,996.00	Women Scientist Scheme Advance	37,425.00
Library Books Dep. Fund	8,399.00	Inter Branch Advances (Liblities)	-
Musical Instrument Dep Fund	8,868.00	Anekant English Medium School	1,09,674.00
Office Equipment Dep. Fund	40,501.00	Ladies Hostel Advance	2,40,057.00
Solar System Equipment Dep. Fund	57,600.00	Prin.T.C.C.Jr. Non Grant Adv.	38,22,100.00
Water Plant Dep.Fund	14,850.00	Prin.T.C.C. Scholarship & Freeship Advance	249,99,635.50
Xerox Machine Dep Fund	76,464.00	Prin.TCC Sr.College Advance	27,93,337.00
Disaster Management Fund	2,280.00	Prin. T.C.C.Terminal Courses Advance	6,49,718.00
Student Aid Fund	77,415.00	YCMOU Nashik, Study Center T.C.College Baramati	25,000.00
Student Welfare Fund	96,044.00	Laboratory Recurring	-
Inter-Branch Advances (Asset)	-	Botany Recurring Exp.	1,07,344.00
AES Local Committee,Baramati	273,19,976.00	B.Voc. Recurring A/c (Food Sci)	45,295.00
Anekant Mudranalay	1,89,615.00	B.Voc Recurring (Dairy Technology)	5,000.00
Prin.T.C.C.DBT Star College Scheme	1,51,865.00	B.Voc Recurring (J/M)	8,000.00
Prin.T.C.C.Jr.Salary A/c	25,41,500.00	Chemistry Recurring	9,629.00
Prin.T.C.C.Junior College Advance	8,32,418.00	Computer Recurring	4,25,019.00





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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
<i>Prin.T.C.C.N.S.S.Advance A/c</i>	90.00	<i>Electronic Recurring</i>	2,592.00
<i>Prin.T.C.C.Sr.Salary Payment A/c</i>	224,33,770.60	<i>Microbiology Recurring Exp.</i>	1,34,946.00
<i>Prin.TCC UGC Advance</i>	10,626.00	<i>Physics Recurring Exp.</i>	51,613.00
<i>Prin.T.C.C.Univ.Exam Advance</i>	11,68,277.00	<i>Statistics Recurring Exps</i>	93,740.00
<i>RUSA A/c</i>	2,35,542.00	<b>Non Salary Expenditure</b>	-
<i>Women Scientist Scheme Advance</i>	37,425.00	<i>Administrative Service Charges Exps</i>	80,04,660.00
<b>Inter Branch Advances (Liblities)</b>	-	<i>Advertisement Exps</i>	23,021.00
<i>Ladies Hostel Advance</i>	1,45,898.00	<i>Audit Fee</i>	25,960.00
<i>Prin.T.C.C.Jr. Non Grant Adv.</i>	42,73,700.00	<i>Building Maintainance Exps</i>	32,01,864.00
<i>Prin.T.C.C. Scholarship &amp; Freeship Advance</i>	244,00,000.00	<i>Building Rent Exps</i>	48,02,796.00
<i>Prin.TCC Sr.College Advance</i>	47,37,594.00	<i>College Magazine Exp.</i>	60,000.00
<i>Prin. T.C.C.Terminal Courses Advance</i>	6,43,918.00	<i>Computer Material Exps</i>	550.00
<i>YCMOU Nashik, Study Center T.C.College Baramati</i>	25,000.00	<i>Computer Software Exps</i>	11,66,226.00
<b>Other Receipts</b>	-	<i>Electricity Exp.</i>	9,28,800.00
<i>Breakage Fee</i>	1,200.00	<i>Electric Material Exps</i>	48,075.00
<i>Certificate Courses</i>	19,34,900.00	<i>Gymkhana Exps</i>	1,87,670.00
<i>Counsultancy Charges</i>	1,000.00	<i>Insurance Premium Exps</i>	95,295.00
<i>Eligibility Late Fee</i>	100.00	<i>Internet Service Exps</i>	70,800.00
<i>Excess Fee</i>	30,49,927.84	<i>Municipal Taxes Exp.</i>	68,126.00
<i>Fine</i>	19,756.00	<i>News Paper Exps</i>	1,028.00
<i>Interest on FDR</i>	10,044.00	<i>Office Contingency</i>	18,508.00
<i>Interest on Saving</i>	1,03,214.00	<i>Postage Exps</i>	1,578.00
<i>Misc. Receipts</i>	1,23,771.00	<i>Printing &amp; Stationary Exps</i>	1,60,310.00



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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
Notice Pay	15,000.00	Repair & Maintanance	1,60,350.00
Other Course Fee	55,800.00	Repairs to Equipment Exps	14,960.00
Other Income	3,30,868.00	Repair to Furniture	11,807.00
Ph.D Registration Fee	6,33,500.00	Sanitation Exps	3,09,926.00
PMPRY Scheme Benefits	68,528.00	Security Guard Exps	2,38,381.00
Seminar & Workshop Reg.Fee	1,18,067.00	Staff Add.Work Honorarium	36,42,224.00
T.C.Fee	48,550.00	Staff Welfare Exps	15,500.00
Yoga Fee	4,250.00	Tea & Refreshment Exps	86,715.00
		Telephone Exps	4,056.00
		Travelling Exps	95,055.00
		<b>Other Expenditure</b>	-
		Affiliation Fee Exps	3,41,800.00
		Audit Exps	21,409.00
		Bank Charges	35,812.52
		BOS and Academic Council Exps.	1,43,856.00
		Certificate Courses Exps	1,39,780.00
		College Exam Exps	3,48,277.00
		Eligibility Expenses	9,76,890.00
		Environment Sicence Exps	3,11,470.00
		Function & Festival Exps	27,120.00
		Guest Lecture	44,500.00
		Honorarium Exps	1,40,000.00
		I.Q.A.C. Exps	9,397.00





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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
		<i>Lodging &amp; Boarding Exps</i>	21,157.00
		<i>Medical Checkup Exps</i>	28,960.00
		<i>Office Exp</i>	20,117.00
		<i>Other Course Exps</i>	1,71,360.00
		<i>Periodical &amp; Magazine Exps</i>	43,062.00
		<i>Ph.D. Research Center Exps</i>	2,79,500.00
		<i>Professional Fess</i>	7,789.00
		<i>Prorata Fee Exps</i>	1,07,016.00
		<i>RUSA Activity Expenditure</i>	45,012.00
		<i>Seminar &amp; Conference Exps</i>	73,357.00
		<i>Skill Based Credit System Exps</i>	3,99,295.00
		<i>Student Activity Exps.</i>	5,873.00
		<i>Student Research Project Exps</i>	2,67,050.00
		<i>Study Tour Exp</i>	7,410.00
		<i>Training &amp; Placement Exps</i>	1,110.00
		<b>Salary &amp; Allowances</b>	-
		<i>CHB Payment Expenses</i>	3,49,200.00
		<i>Consolidated Payment</i>	156,75,628.00
		<i>Daily Wages Exps</i>	17,18,010.00
		<i>Employer's Contribution To E.P.F A/c</i>	23,49,467.00
		<i>Salary Expenditure</i>	89,70,926.00
		<b>Closing Bank Balance</b>	-
		<i>Axis Bank a/c no.919020007273682</i>	2,94,031.39



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

**Receipt and Payment A/c**  
**1-Apr-2021 to 31-Mar-2022**

Receipt	Amount (Rs.)	Payment	Amount(Rs.)
		Axis Bank PG A/c No. 921020035817451	24,982.78
		Bank of Maharashtra A/c 20100269991	1,38,211.33
		Rupee Co-Op Bank Ltd. A/c - 167	88,834.95
		Rupee Co-Op Bank Ltd. A/c - 168	16,83,343.20
		Union Bank of India Online A/c 520101032941826	77,393.20
<b>Total</b>	<b>2472,82,123.47</b>	<b>Total</b>	<b>2472,82,123.47</b>

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

