

Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
 SENIOR COLLEGE  
 FORM NO.I

**AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2022-23**  
**Receipts Side**

SR. NO.	ITEM	Amount Under each sub item	Total of each item
1	Opening Bank Balance as on 1st April,2022		15334737.98
2	Recurring Receipts as per statements <b>RECURING RECEIPTS</b>		223240960.00
	<u>State Governments Grants</u>		
	<u>Meintence Grants</u>		
	a) Salary Grants	223240960.00	
	b) Non Salary Grants		
	c) Salary Recovered on strike staff	--	
	d) Medical Reimbursment		
	e) Notice Pay Recovery Of Salary	--	
3	<b>OTHER GRANTS</b>		1122576.00
	a) From Central Governments		
	b) From Other Recuring Grants ( <u>List</u> )	1122576.00	
4	<b>FEES AND FINES INCLUDING ARREARS</b>		16766728.00
	<b>a) Tution Fee</b>	1610650.00	
	b) Laboratory Fee	90185.00	
	c) Library Fee	247225.00	
	<b>d) Adimission Fees</b>	37040.00	
	e) Term Material Fee	--	
	f) T.C. Fee	53320.00	
	g) Ex-student Fee	--	
	h) Any other Fees ( <u>Seprate List</u> )	14728308.00	
	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>		16296840.00
	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	--	
	<b>d) Any other Misc.receipts for the maintance of the college (Details to be given on seprate sheet)</b>	16296840.00	
	<b>TOTAL RECURING RECEIPTS</b>		<b>272761841.98</b>



FORM NO.1  
AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2022-23  
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> a) State Grants b) Other State Govt.Grants	-- --	0.00
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> a) From State Govt. b) From Central Govt. c) From Endoments State Govt. d) From other Sources State Govt.Freeship e) From Private Trusts or Bodies (Kankubai Kewalchand Gandhi)	8800783.00 22993891.10	31794674.10
12	<b>LOANS</b> a) From Govt. b) From Other State Govt. c) From Central Govt. d) From Management e) From Private Trusts or Bodies	-- -- -- --	0.00
13	<b>SUBSCRIPTION, DONATION AND CONTRIBUTIONS TOWARDS THE NON-RECURING EXPS OF THE COLLEGE</b> a) Building b) Equipments c) Other Specific Purpose (List)	-- --	69584520.78
<b>TOTAL OF NON-RECURING RECEIPTS</b>		69584520.78	
<b>TOTAL OF RECURING RECEIPTS</b>			101379194.88
<b>GRAND TOTAL Rs.</b>			272761841.98 374141036.86

*(Signature)*

Principal  
Tuljaram Chaturchand College  
Baramati

*(Signature)*



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

*(Signature)*

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Anekant Education Society's  
**Tuljaram Chaturchand College, Baramati**  
 SENIOR COLLEGE 2022-23

SR.NO	Particulars	Amount Rs.
	<b>ITEM NO.3(B) From Other Recuring Grant</b>	
1	Bahishal Shikshan Mandal Grant	8000.00
2	Earn & Learn Schem Grant	778329.00
3	NSS Regular Activity Grant	106288.00
4	NSS Special Camp Grant	108000.00
5	Sport Grant	70900.00
6	Student Development Grant	51059.00
	<b>Total</b>	<b>1122576.00</b>
	<b>ITEM NO.4(H) Other Fees</b>	
1	Computerisation Fee	60600.00
2	Credit System Tuition Fee	278000.00
3	Development Fee	160325.00
4	General Brekage Fee	47460.00
5	Gymkhana Fee	177916.00
6	Internal Exam Fee	342240.00
7	Internet/Email Fee	79100.00
8	Medical Fee	37550.00
9	NSS Proa-Rata Fee	900.00
10	Physical Education Fee	78550.00
11	Pro-Rata Fee	11622.00
12	Student Activity Fee	1581000.00
13	Study Tour Fee	21200.00
14	UG/PG Registration Fee	79025.00
15	Autonomus Exam Fee	11772820.00
	<b>Total</b>	<b>14728308.00</b>
	<b>ITEM NO.8(D) Other Receipts</b>	
1	Bonafide Fee	35110.00
2	Fine	23864.00
3	Merit Prize	168749.00
4	Moropant Prize	31278.00
5	Sale of Printed Forms	42386.00
6	Sale of Prospectus	147450.00
7	Seminar & Workshop Reg.Fee	20875.00
8	Misc Receipts	24596.00
9	Bank Interest	116592.00
10	Other Income	15685940.00
	<b>Total</b>	<b>16296840.00</b>



Anekant Education Society's  
**Tuljaram Chaturchand College, Baramati**  
**SENIOR COLLEGE 2021-22**

Sr.No.	Particulars	Amount Rs
	<b>Item No.13 (C)</b>	
1	Administrative Charges	10659.41
2	Alumani Association Advance	25000.00
3	Dr. Pakhare D.S.	111860.00
4	Earn & Learn Scheme Payable	7020.00
5	Exam Remuneration Payable	6972610.00
6	Fee Refundable to Student	3109.00
7	Financial Assistance From NGO	78648.00
8	Govt Accidental Insurance Premium	44391.59
9	GSLI Final Claim	72085.00
10	Mrs Jadhav Snehal U	72746.00
11	Salary Grant Payable to Jt. Director	2936.00
12	TDS	13249.00
13	Computer & Equipment (CPE)	4367867.00
14	Computer Equipment (IMPRESS)	31899.00
15	Equipment A/c ( UGC 12 Th Plan GDA)	981270.00
16	Furniture A/c ( B. Voc )	93638.00
17	Laboratory Equipment A/c ( Coc)	615515.00
18	Laboratory Equipment (B. Voc.)	5662314.00
19	Laboratory Equipment ( CPE )	4058406.00
20	Laboratory Equipment (UGC MRP)	179914.00
21	Library Books and Journals B.VOC ( R/D)	242834.00
22	Library Books and Journals (CPE)	1399996.00
23	Library Books and Journals (IMPRESS)	48355.00
24	Library Books (B. Voc)	184128.00
25	Library Books ( C.O.C )	557022.00
26	Library Books (General Dev. Grant)	106347.00
27	Library Books (HRE)	8696.00
28	Library Books (UGC 12th Plan GDA )	368281.00
29	Library Books (UGC MRP)	50455.00
30	Office Equipment A/c (IQAC )	75532.00
31	UGC B.VOC Non Recurring Exp (R/D)	2907107.00
32	Library Deposit	697600.00
33	Rupee Bank Merit Prize Fixed Deposit-No. 606	204398.00
34	Rupee Bank Moropant Prize Fixed Deposit No. 605	136992.00
35	Fee Receivable	10140.00
36	Fee Receivable 2020-21	584320.00
37	Fee Receivable 2021-22	1876139.50
38	Prepaid Insurance	25980.00





Anekant Education Society's  
**Tuljaram Chaturchand College, Baramati**  
 SENIOR COLLEGE 2021-22

Sr.No.	Particulars	Amount Rs
39	Prepaid Reading Room Exp	5900.00
40	Personal Advances	53455.00
41	NSS Grant Receivable From SPPU	115790.00
42	Sport Grant Receivable From SPPU	82000.00
43	Student Development Grant Receivable	109921.00
44	Grant From UGC	2252612.00
45	RUSA State Project Director Grant	11946879.78
46	UGC B.Voc Grant	2608292.00
47	Merit Prize Fund	51000.00
48	Student Aid Fund	14920.00
49	Disaster Fund	16720.00
50	Depreciation Fund	3767436.00
51	ICSSR-Impress Scheme A/c	500.00
52	Junior College Grantable Advance	500000.00
53	Scholarship & Freeship Adv A/c	3100.00
54	Senior College Advance (DST-Fist)	127225.00
55	Senior College Advance (Scholarship)	31180.00
56	Senior Non Grant Advance to Salary	5600.00
57	UGC Advance (Exam)	9520.00
58	UGC Finance Advance	48240.00
59	Anekant Mudranalay	39560.00
60	DST-FIST Advance A/c	72775.00
61	Advance to Senior Salary Payment A/c	1647690.00
62	Junior Non Grant Advance	120783.00
63	Senior College Advance to NSS	100000.00
64	Senior Non Grant Adv	5748296.50
65	Senior Non Grant Advance (Exam Section)	2679271.00
66	Senior Non Grant Adv. to NSS	382.00
67	Universtiy Exam Advance	4536013.00
	<b>Total</b>	<b>69584520.78</b>



**AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-23**  
**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>		119980233.00
	Class III Pay Band	7801916.00	
	Class II Pay Band	761600.00	
	Class IV Pay Band	15927858.00	
	Teaching Pay Band	90440679.00	
	Staff CHB Payment	5048180.00	
2	<b><u>Dearness Allowance</u></b>		48224854.00
	Class II DA	254685.00	
	Class III DA	2599454.00	
	Class IV DA	5321366.00	
	Teaching DA	30232677.00	
	DA Difference Payment	9816672.00	
3	<b><u>Grade Pay</u></b>		0.00
	Class II Grade Pay	--	
	Class III Grade Pay	--	
	Class IV Grade Pay	--	
4	<b><u>H.R.A.</u></b>		10347990.00
	(i.e. House Rent allowance, Compensatory Local Allowance, Cashiers, Allowance, Typing Allowance etc.) Details to be given in Separate Statement)	--	
	Class II HRA	68544.00	
	Class III HRA	702172.00	
	Class IV HRA	1437576.00	
	Teaching HRA	8139698.00	
5	<b><u>Transport Allowance</u></b>		2607873.00
	Class II TRA	15450.00	
	Class III TRA	286749.00	
	Class IV TRA	632451.00	
	Teaching TRA	1673223.00	
6	<b><u>Other Allowance</u></b>		41068322.00
	Cash Allowance	600.00	
	Revised Paay Fixation	1,83,580.00	
	7th Pay Diff Payment	36535755.00	
	Encashment of Earn Leave	2523470.00	
	Strike Period Salary Interest	1743917.00	
	Teaching Special Pay	81000.00	
7	<b><u>Inerim Relief</u></b>		--
8	<b><u>Bonus payment</u></b>		--
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>		1011688.00
	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	--	





## AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-23

## Expenditure Side

Sr. No.	Item	Amount under each sub item	Total of each item
14	<b>Rent Rates, Insurance and Taxes</b> (on College Building including Laboratory and Library excluding Hostel & Gymkhana) 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) Municipal Taxes e) Insurance on Coll. Building, Equipment, Books Furniture		154572.00
15	<b>Building Repairs and Depreciation on College Building</b> -- including Library, Laboratory and other Residential Quarters a) Contribution to Maintenance and repairs (As per Appendix 'A' 11 if the G.R.dates 3/10/1979)		3767436.00
16	<b>Rent</b> a) On the Residential Quarters of the Principal -- b) On the Quarter of Non-Teaching Staff --		
17	<b>College Library</b> a) Library Books 150000.00 b) Library Books (Book Bank) -- c) Periodicals (subscribed for the college funds) 7,079.00		157079.00
18	<b>Ordinary Reparis</b> a)Furniture Repair 196332.00 b)Office Equipment Repairs 120906.00 c)Repairs & Maintanance 78177.00 d) College Basket Ball Ground Devp. --		395415.00
19	<b>Current Laboratory Expenses (As per List)</b>		128341.00
20	<b>Miscellaneous Exps</b> i) Gymkhana & Other Extra curricular Activities to be shown separately, under Difference Heads 924172.00 l) other items, if any (Details to be given in a separate statement) -- 28264237.23		29188409.23
	<b>TOTAL OF RECURING EXPENDITURE</b>		<b>257032212.23</b>
21	<b>INDIRECT ON NON RECURRING EXPENDITURE</b> a) Replacement and purchae of new Furniture 359153.00 Gymnasium Equipment 49146.00 Laboratory Appratus 154007.00 Office Equipment 4248.00		566554.00
22	<b>Capital Expenditure From Non Recuring Grant</b> <b>Capital Expenses</b> Computer Equipment (UGC) 4367867.00 Computer (Impress) 34198.00 Furniture (UGC) 93638.00 Hard Component ( Part A )Equipment-RUSA 576999.00 Hard Component ( Part A ) E- Resourses-RUSA 9000.00 Laboratory Appratus (UGC) 13423256.00 Laboratory Equipment (SERB) 2497.00 Library Books(UGC) 2917759.00 Library (Impress) 48355.00 Office Equipment (UGC) 1056802.00		22530371.00



**AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-23**  
**Expenditure Side**

Sr. No.	Item	Amount under each sub item	Total of each item
23	<b>Scholarships Fellowship and Prizes</b>		28628954.00
	a) From Govt.	9732035.00	
	b) From Central Govt	18896919.00	
	c) From Endowments	--	
	d) From Other sources State Govt. Freeships		
	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>		50805402.50
	<b>TOTAL OF NON-RECURRING EXPENDITURE</b>		<b>102531281.50</b>
	<b>TOTAL OF RECURRING EXPENDITURE</b>		<b>257032212.23</b>
	<b>BANK BALANCE AS ON 31-03-2023</b>		<b>14577543.13</b>
	<b>TOTAL</b>		<b>374141036.86</b>

Principal  
Tuljaram Chaturchand College  
Baramati

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





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

**DETAILS OF RECURRING EXPENDITURE : 2022-23**

Sr. No.	Particulars	Amount Rs.
	<b>Item no.15 I</b>	
1	College Magazine Exps	171140.00
2	Gymkhana Exps	419020.00
3	Student Activities Exps	334012.00
		<b>924172.00</b>
	<b>Item No 15 L</b>	
1	Advertisement Exps	132715.00
2	Alumani Exps	8024.00
3	Audit Fee	6490.00
4	Autonomus Exam Exps	253145.00
5	Bank Commission	20293.23
6	College Exam Exps	56784.00
7	College Garden Exps	20064.00
8	College Security Exps	159224.00
9	Electricity Exps	325610.00
10	Electric Material	109235.00
11	Form Sale Commission	14479.00
12	Freight Exps	3095.00
13	Guest Lect Remuneration Exps	6500.00
14	I Card Exps	22715.00
15	Insurance Premium Exps	187348.00
16	Internal Exam Exps	123192.00
17	IQAC Activity Exps	31328.00
18	Medical Checkup Exps	17470.00
19	Merit Prizes Exps	255185.00
20	Moropant Compition Exps	38351.00
21	Moropant Prize Exps	172605.00
22	Municipal Taxes Exps	170581.00
23	Office Congigency Exps	23731.00
24	Peons Uniforms & Washing Allowance	15554.00
25	Postage Exps	3948.00
26	Practical Exam Mar-April	1447325.00
27	Practical Exam Oct/Nov	1375262.00
28	Practical Material Exps	6040.00
29	Printing Exps	108951.00
30	Prospectus Prinitng Exps	125000.00
31	Reading Room Exps	113859.00



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

**DETAILS OF RECURRING EXPENDITURE : 2022-23**

Sr. No.	Particulars	Amount Rs.
32	Selection Committee Exps	9500.00
33	Seminar & Conference Exps(Participants)	5180.00
34	Staff Welfare Exps A/c	6100.00
35	Stationary Exps	12943.00
36	Tea & Refreshment Exps	137647.00
37	Telephone Exps	30570.00
38	Theory Exam April/May	3316461.00
39	Theory Exam Oct/Nov	5551101.00
40	Travelling Exps	167938.00
41	Water & Sanitation Exps	157335.00
42	Bahishal Shikshan Mandal Exps	3973.00
43	Earn & Learn Scheme Grant Exps	778329.00
44	NSS Regular Activity Exps	102004.00
45	NSS Special Camp Exps	116280.00
46	Organization of Student Workshop Aand National Conf	1055942.00
47	Soft Comp A Establishing Academic Industry Interface	965880.00
48	Soft Comp (A) Faculty Student Exchange Prog	694891.00
49	Soft Component ( Part A ) Industrial Visit / Field	685535.00
50	Soft Components ( Part A ) Research Project Exp A/c.	2818712.00
51	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	1746863.00
52	Soft Comp ( Part A ) Honorarium Cert Courses Exp A/	229000.00
53	Soft Comp (Part A ) Introduction to Certi Cours A/c	704700.00
54	Soft Comp ( Part A ) Mou Activity Exp A/c	1307646.00
55	Sport Grant Exps	53435.00
56	Student Welfare Board Grant Exps	51059.00
57	Updating Human Resource ( A ) ,WS,Con.FDP, Publ	2081181.00
58	Wos Recurring Grant Exp A/c.	101336.00
59	Contingency Expenditure A/c.	4380.00
60	Field Work ( Travel/ Log & Boarding)	14213.00
	Total	<b>28264237.23</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
SENIOR COLLEGE  
DETAILS OF EXPENDITURE SIDE : 2022-23

Sr. No.	Particulars	Amount Rs.
	<b>Item No.26</b>	
1	G.S.L.I.	3572.00
2	Legal Outstaing	1500.00
3	NCC Cadates Allowance	3000.00
4	NEFT/RTGS Return A/c.	15936.00
5	Other Liability	28080.00
6	Softech Solution Earnest Money	1250.00
7	Softech Solution & Services Sec. Deposit	6250.00
8	Thopate Construction Security Deposit A/c.	508101.00
9	Thopte Construction Earnest Money	117480.00
10	Vilite Multimedia Pvt Ltd Earnest Money	18308.00
11	Sundry Creditors	19692.00
12	College Deposit	11700.00
13	Laboratory Deposit	30000.00
14	Merit Prize Fixed Deposit-Bank of Maha(552298)	64130.00
15	Chairman, TCC Student Co-Op Store	133391.00
16	Fee Receivable 2022-23	2933473.00
17	Hiren Kakkad	3000.00
18	LIC of India GSLI Account	10500.00
19	Office Equipment Repaires Prepaid Exps	12036.00
20	Online Fee Return A/c	7788.00
21	Shri Swapnil Shah	7200.00
22	VVDN Technology Pvt Ltd	2746.00
23	Prepaid Exps	786163.00
24	Spincotech Pvt Ltd	600.00
25	Bahishal Shikshan Mandal Grant Receivable	2000.00
26	Bank Interest on UGC Grant	371143.00
27	Research Grant From University of Pune	17990.00
28	SERB Project Grant	191006.00
29	UGC C.O.C Grant A/c.	454507.00
30	UGC CPE Scheme Grant	4410641.00
31	UGC Human Right Education Grant	60677.00
32	UGC IQAC Grant	123232.00
33	UGC Minor Research Grant	72154.00
34	UGC Paramarsh Scheme Grant	67279.00
35	UGC Undergraduate 12th Plan Grant	516093.00
36	Women Scientists Development Grant	142678.66
37	DBT Star College Scheme Grant	128785.00
38	DST-FIST Grant, New Delhi	252153.00
39	ICSSR-Impress Scheme New Delhi Grant A/c.	7323.00



DETAILS OF EXPENDITURE SIDE : 2022-23

Sr. No.	Particulars	Amount Rs.
40	Student Welfare Fund & Insurance	36221.00
41	AES Local Committee Adv (S'Ship)	2867164.00
42	A.E.S. Local Committee Advance	3524766.32
43	AES Local Committee Adv (NSS)	24736.00
44	AES Local Committee Adv. to Salary	192608.82
45	AES Local Committee Adv(Univ.Exam)	319947.70
46	NSS Advance A/c	100000.00
47	Senior College Advance (Exam Section)	4536013.00
48	Senior College Advance (Salary)	1647690.00
49	Senior Non Grant Adv (Scholarship)	3816821.00
50	AES Ladies Hostel	5530.00
51	AES Local Committee Advance (UGC)	263810.00
52	Junior Non Grant Advance A/c.	120783.00
53	Scholarship and Freeship Advance	31180.00
54	Senior College Advance A/c (IMPRESS)	500.00
55	Senior College Advance (UGC)	48240.00
56	Senior Non Grant Advance (RUSA)	2091841.00
57	Senior Non Grant Advance (UGC)	15314121.00
58	Senior Non Grant Courses (DST-Fist)	81268.00
59	UGC Advance (S'Ship & F' Ship)	3100.00
60	Univ Exam Advance (DIST-FIST)	200000.00
61	Univ Exam Advance (UGC)	9520.00
62	Income and Expenditure	4025984.00
	<b>TOTAL</b>	<b>50805402.50</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
SENIOR COLLEGE  
LABORATORY EXPENDITURE : 2022-23  
Details of Expenditure Side

Sr. No.	Particulars	Payment
	<b><u>Item no.14</u></b>	<b>128341.00</b>
	<b><u>Recurring Expenditure</u></b>	
1	Botany Recurring Exps 7668.00	
2	Chemistry Recurring Exps 33768.00	
3	Commerce Laboratory Exps 1000.00	
4	Library Recurring Exps 4002.00	
5	Microbiology Recurring A/c 13280.00	
6	Physics Recurring Exps 49775.00	
7	Zoology Recurring Exps 18848.00	
	<b>Total</b>	<b>128341.00</b>



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE  
BALANCE SHEET AS ON 31/3/2023

Balance as on 31/3/2022 Rs.	Funds and Liabilities	Balance as on 31/3/2023 Rs.	Balance as on 31/3/2022 Rs.	Assets and Properties	Balance as on 31/3/2023 Rs.
4,28,92,751.52	Other Funds [Schedule - 1]	4,67,06,606.52	7,25,55,042.40	Fixed Assets [Schedule - 7]	7,38,62,391.40
52,01,740.00	Student Deposit [Schedule - 2]	58,57,640.00	17,46,756.00	Investment in Fixed Deposit [Schedule - 8]	14,69,496.00
3,98,99,654.45	Inter Branch Advances [Schedule - 3]	3,65,67,726.95	3,79,09,603.27	Inter Branch Advances [Schedule - 9]	5,41,07,180.10
2,11,75,672.45	Grant from Govt. & Univ [Schedule - 4]	3,11,67,794.57	56,664.28	Other Deposits [Schedule - 10]	56,664.28
1,07,06,380.00	Govt. Scholarship & Freeship [Schedule - 5]	1,38,72,100.10	58,81,116.60	Advances Advances [Schedule - 11]	72,22,079.10
16,02,838.23	Current Liabilities [Schedule - 6]	82,93,983.23	3,68,711.00	Grant Receivable [Schedule - 12]	63,000.00
1,23,73,594.88	Income & Expenditure A/c As per last Balance Sheet Less :- Transferred	1,23,73,594.88 40,25,984.00	1,53,34,737.98	Cash & Bank Balances [Schedule - 13]	1,45,77,543.10
	Add:- Excess of Income Over Expenditure transferred from IE	83,47,610.88 5,44,891.77			
13,38,52,631.53	<b>Grand Total</b>	<b>15,13,58,354.02</b>	<b>13,38,52,631.53</b>	<b>Grand Total</b>	<b>15,13,58,354.02</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 2022-23  
 OTHER FUNDS

Schedule - 1 Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
Exam Development Fund	25,71,364.00	-	25,71,364.00	-	25,71,364.00
Merit Prize Fund	16,09,764.00	51,000.00	16,60,764.00	-	16,60,764.00
Monopant Prize Fund	1,56,361.13	-	1,56,361.13	-	1,56,361.13
Student Aid Fund	5,26,922.81	28,800.00	5,55,722.81	13,880.00	5,41,842.81
Student Welfare Fund & Insurance	2,35,984.35	1,71,140.00	4,07,124.35	2,07,361.00	1,99,763.35
TCC Staff Student Aid Fund	1,18,480.00	-	1,18,480.00	-	1,18,480.00
Disaster Fund	1,38,979.00	33,840.00	1,72,819.00	17,120.00	1,55,699.00
Depreciation Fund (Schedule 1)	3,75,34,896.23	1,82,39,846.00	5,57,74,742.23	1,44,72,410.00	4,13,02,332.23
<b>TOTAL RS.</b>	<b>4,28,92,751.52</b>	<b>1,85,24,626.00</b>	<b>6,14,17,377.52</b>	<b>1,47,10,771.00</b>	<b>4,67,06,606.52</b>



Aneka Education Society's  
TULSARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23

Depreciation Fund

Schedule No 1A

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
<b>Sr.College</b>					
CCTV Dep. Fund	10,805.00	2,579.00	13,384.00	-	13,384.00
College Equipment Dep. Fund	7,07,332.00	27,634.00	7,34,966.00	-	7,34,966.00
Computer & Accessories Dep. Fund	15,59,470.00	59,095.00	16,18,565.00	-	16,18,565.00
Computer and Acceseries Dep.Fund(SERB)	25,738.00	6,144.00	31,882.00	-	31,882.00
Computer Equipment Dep.Fund(UGC)	-	25,88,237.00	25,88,237.00	-	25,88,237.00
DBT Project Lab Equipment Dep.Fund	5,06,925.00	24,296.00	5,31,221.00	-	5,31,221.00
Furniture Dep.Fund	47,14,817.67	3,38,577.00	50,53,394.67	-	50,53,394.67
Furniture Dep.Fund (UGC)	-	52,681.00	52,681.00	-	52,681.00
Generator Dep. Fund	2,59,500.00	-	2,59,500.00	-	2,59,500.00
Gymnasium Equipment Dep. Fund	5,09,992.00	4,915.00	5,14,907.00	-	5,14,907.00
Hard Component ( Part A ) Construction Dep.Fund(RUS)	22,89,047.00	9,75,857.00	32,64,904.00	-	32,64,904.00
Hard Component ( Part A ) Equipment Dep.Fund (RUS)	1,86,254.00	1,89,597.00	3,75,851.00	-	3,75,851.00
Hard Component ( Part A ) E- Resources Dep.Fund(RUS)	3,78,024.00	1,62,058.00	5,40,082.00	-	5,40,082.00
Lab Equipment Dep.Fund (BCUD)	16,31,287.00	8,950.00	16,40,237.00	-	16,40,237.00
Laboratory App. Dep.Fund (UGC)	-	70,44,426.00	70,44,426.00	-	70,44,426.00
Laboratory Appratus Dep. Fund	23,58,150.83	43,339.00	24,01,489.83	-	24,01,489.83
Laboratory Equipment Dep. Fund (SERB)	6,86,730.00	1,55,457.00	8,42,187.00	-	8,42,187.00
Laboratory Equipment Dep. Fund (WSS)	48,311.00	22,217.00	70,528.00	-	70,528.00
Library Books (Book Bank )Dep. Fund	1,50,310.00	6,506.00	1,56,816.00	-	1,56,816.00
Library Books Dep. Fund	45,22,964.73	23,424.00	45,46,388.73	-	45,46,388.73
Library Books Dep.Fund(BCUD)	1,09,394.00	9,040.00	1,18,434.00	-	1,18,434.00
Library Books Dep.Fund (UGC)	-	14,76,999.00	14,76,999.00	-	14,76,999.00
Office Equipment Dep. Fund	12,34,385.00	38,423.00	12,72,808.00	-	12,72,808.00
Office Equipments Dep.Fund(UGC)	-	5,50,404.00	5,50,404.00	-	5,50,404.00
Police Cabin Dep Fund	75,956.00	20,433.00	96,389.00	-	96,389.00
Solar Power Generation Equipment Dep. Fund	1,52,844.00	41,116.00	1,93,960.00	-	1,93,960.00
Laboratory Equipment Dep.Fund(DBT Star)	9,44,249.00	1,04,489.00	10,48,738.00	-	10,48,738.00

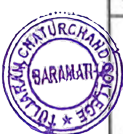




## Depreciation Fund

## Schedule No 1A

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
<b>UGC</b>					
Computer & Equipment Dep. Fund(CPE)	22,74,185.00	-	22,74,185.00	22,74,185.00	-
Equipment Dep.Fund ( UGC 12 Th Plan GDA)	4,55,314.00	-	4,55,314.00	4,55,314.00	-
Furniture Dep.Fund (B.Voc)	48,130.00	-	48,130.00	48,130.00	-
Laboratory Equipment Dep.Fund (B.Voc.)	32,41,645.00	-	32,41,645.00	32,41,645.00	-
Laboratory Equipment Dep.Fund( COC)	2,57,941.00	-	2,57,941.00	2,57,941.00	-
Laboratory Equipment Dep.Fund( CPE)	17,91,657.00	-	17,91,657.00	17,91,657.00	-
Laboratory Equipment Dep.Fund (UGC MRP)	1,04,754.00	-	1,04,754.00	1,04,754.00	-
Library Books and Journals Dep.Fund (CPE)	5,69,621.00	-	5,69,621.00	5,69,621.00	-
Library Books and Journals (R/D)	90,739.00	-	90,739.00	90,739.00	-
Library Books Dep.Fund (B.Voc.)	1,07,469.00	-	1,07,469.00	1,07,469.00	-
Library Books Dep.Fund (COC)	2,43,876.00	-	2,43,876.00	2,43,876.00	-
Library Books Dep Fund (Gen.Dev. Grant)	97,734.00	-	97,734.00	97,734.00	-
Library Books Dep. Fund (HRE)	5,677.00	-	5,677.00	5,677.00	-
Library Books Dep.Fund (UGC 12th Plan GDA )	1,71,775.00	-	1,71,775.00	1,71,775.00	-
Library Books Dep.Fund (UGC MRP)	30,023.00	-	30,023.00	30,023.00	-
Office Equipment Dep.Fund (IQAC )	38,823.00	-	38,823.00	38,823.00	-
UGC B.VOC Non Recurring Exp Dep.Fund( R/D)	9,39,670.00	-	9,39,670.00	9,39,670.00	-
<b>DST-FIST</b>					
Computer Equipment Dep. Fund (DST-FIST)	7,05,595.00	7,16,606.00	14,22,201.00	7,05,595.00	7,16,606.00
Computer Software Dep. Fund (DST-FIST)	1,87,923.00	1,95,723.00	3,83,646.00	1,87,923.00	1,95,723.00
E-Learning Classroom Dep. Fund (DST-FIST)	1,43,088.00	1,81,579.00	3,24,667.00	1,43,088.00	1,81,579.00
Laboratory Equipment Dep. Fund (DST-FIST)	28,81,255.00	30,66,197.00	59,47,452.00	28,81,255.00	30,66,197.00
Library Books Dep. Fund (DST-FIST)	65,959.00	75,868.00	1,41,827.00	65,959.00	75,868.00
<b>IMPRESS</b>					
Computer Equipment Dep.Fund (IMPRESS)	11,729.00	15,099.00	26,828.00	11,729.00	15,099.00
Library Books and Journals Dep. Fund (IMPRESS)	7,828.00	11,881.00	19,709.00	7,828.00	11,881.00
<b>Total</b>	<b>3,75,34,896.23</b>	<b>1,82,39,846.00</b>	<b>5,57,74,742.23</b>	<b>1,44,72,410.00</b>	<b>4,13,02,332.23</b>



Aneka Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23

Inter Branch Advances

Schedule 3

Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
Advance to Senior Salary Payment A/c	1,98,86,461.45	16,47,690.00	2,15,34,151.45	-	2,15,34,151.45
AES Local Committee Advance (UGC)	2,63,810.00	7,47,065.90	10,10,875.90	10,10,875.90	-
Junior Non Grant Advance	-	1,20,783.00	1,20,783.00	-	1,20,783.00
Junior Non Grant Advance A/c.	1,20,783.00	-	1,20,783.00	1,20,783.00	-
Scholarship and Freshship Advance	10,44,812.00	-	10,44,812.00	31,180.00	10,13,632.00
Senior College Advance A/c (IMPRESS)	500.00	1,01,118.60	1,01,618.60	1,01,618.60	-
Senior College Advance (RUSA)	-	1,60,957.00	1,60,957.00	1,60,957.00	-
Senior College Advance to NSS	90,674.00	1,00,000.00	1,90,674.00	-	1,90,674.00
Senior College Advance (UGC)	48,240.00	2,36,62,717.10	2,37,10,957.10	2,37,10,957.10	-
Senior Non Grant Adv	-24,36,954.00	1,31,56,009.00	1,07,19,055.00	74,07,712.50	33,11,342.50
Senior Non Grant Advance (Exam Section)	-	56,79,271.00	56,79,271.00	30,00,000.00	26,79,271.00
Senior Non Grant Advance (RUSA)	22,39,003.00	33,29,269.00	55,68,272.00	54,21,110.00	1,47,162.00
Senior Non Grant Advance (UGC)	1,53,14,121.00	-	1,53,14,121.00	1,53,14,121.00	-
Senior Non Grant Adv. to NSS	476.00	382.00	858.00	-	858.00
Senior Non Grant Courses (DST-Fist)	81,268.00	-	81,268.00	81,268.00	-
UGC Advance (S'Ship & F' Ship)	3,100.00	-	3,100.00	3,100.00	-
University Exam A/c	-	8,913.00	8,913.00	8,913.00	-
University Exam Advance	30,33,840.00	84,36,013.00	1,14,69,853.00	39,00,000.00	75,69,853.00
Univ Exam Advance (DIST-FIST)	2,00,000.00	-	2,00,000.00	2,00,000.00	-
Univ Exam Advance (UGC)	9,520.00	-	9,520.00	9,520.00	-
<b>Total</b>	<b>3,98,99,654.45</b>	<b>5,71,50,188.60</b>	<b>9,70,49,843.05</b>	<b>6,04,82,116.10</b>	<b>3,65,67,726.95</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
Bank Interest on UGC Grant	3,71,143.00	28,892.00	4,00,035.00	4,00,035.00	-
DBT Major Research Grant	4,02,303.50	-	4,02,303.50	-	4,02,303.50
Grant From UGC	-	34,96,326.00	34,96,326.00	12,43,714.00	22,52,612.00
Ladies Staff Room Grant	1,50,000.00	-	1,50,000.00	-	1,50,000.00
Research Grant From University of Pune	6,22,933.17	-	6,22,933.17	17,990.00	6,04,943.17
RUSA State Project Director Grant	1,05,43,651.18	2,55,64,741.78	3,61,08,392.96	1,36,17,862.00	2,24,90,530.96
SERB Project Grant	18,11,217.00	6,60,128.00	24,71,345.00	8,51,134.00	16,20,211.00
Toilet Block Building Grant	2,50,000.00	-	2,50,000.00	-	2,50,000.00
UGC B Voc Grant	-26,08,292.00	26,08,292.00	-	-	-
UGC C.O.C Grant A/c.	4,54,507.00	-	4,54,507.00	4,54,507.00	-
UGC CPE Scheme Grant	44,10,641.00	-	44,10,641.00	44,10,641.00	-
UGC Human Right Education Grant	60,677.00	-	60,677.00	60,677.00	-
UGC IQAC Grant	1,23,232.00	-	1,23,232.00	1,23,232.00	-
UGC Minor Research Grant	72,154.00	-	72,154.00	72,154.00	-
UGC Paramarsh Scheme Grant	67,279.00	-	67,279.00	67,279.00	-
UGC Undergraduate 12th Plan Grant	5,16,093.00	-	5,16,093.00	5,16,093.00	-
Women Scientists Development Grant	2,21,008.00	52.00	2,21,060.00	1,42,730.66	78,329.34
DBT Star College Scheme Grant	9,18,464.00	-	9,18,464.00	1,28,785.00	7,89,679.00
DST-FIST Grant, New Delhi	27,07,200.00	27,07,200.00	54,14,400.00	29,59,353.00	24,55,047.00
ICSSR-Impress Scheme New Delhi Grant A/c.	81,461.60	81,661.60	1,63,123.20	88,984.60	74,138.60
<b>Grand Total</b>	<b>2,11,75,672.45</b>	<b>3,51,47,293.38</b>	<b>5,63,22,965.83</b>	<b>2,51,55,171.26</b>	<b>3,11,67,794.57</b>



Schedule 6  
Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2023 Rs.
Administrative Charges	-	10,659.41	10,659.41	-	10,659.41
Alumni Association Advance	-	25,000.00	25,000.00	-	25,000.00
Dr. Pakhare D.S.	5,262.00	1,11,860.00	1,17,122.00	-	1,17,122.00
Earn & Learn Scheme Payable	-	7,020.00	7,020.00	-	7,020.00
Exam Remuneration Payable	-	69,72,610.00	69,72,610.00	-	69,72,610.00
Fee Refundable to Student	7,23,028.82	4,790.00	7,27,818.82	1,681.00	7,26,137.82
Financial Assistance From NGO	-	1,43,148.00	1,43,148.00	64,500.00	78,648.00
Govt. Accidental Insurance Premium	62,693.41	1,07,085.00	1,69,778.41	62,693.41	1,07,085.00
G.S.L.I.	3,572.00	1,00,220.00	1,03,792.00	1,03,792.00	-
GSLI Final Claim	-	2,50,233.00	2,50,233.00	1,78,148.00	72,085.00
Legal Outstanding	1,500.00	81,000.00	82,500.00	82,500.00	-
Mrs Jadhav Snehal U	-	72,746.00	72,746.00	-	72,746.00
NCC Cadates Allowance	3,000.00	30,644.00	33,644.00	33,644.00	-
NEFT/RTGS Return A/c.	15,936.00	-	15,936.00	15,936.00	-
Other Liability	28,080.00	-	28,080.00	28,080.00	-
Salary Grant Payable to Jt. Director	88,558.00	2,936.00	91,494.00	-	91,494.00
Softtech Solution Earnest Money	1,250.00	-	1,250.00	1,250.00	-
Softtech Solution & Services Sec. Deposit	6,250.00	-	6,250.00	6,250.00	-
Thopate Construction Security Deposit A/c.	5,08,101.00	-	5,08,101.00	5,08,101.00	-
Thopte Construction Earnest Money	1,17,480.00	-	1,17,480.00	1,17,480.00	-
Vilite Multimedia Pvt Ltd Earnest Money	18,308.00	-	18,308.00	18,308.00	-
TDS(RUSA)	127.00	7,94,234.00	7,94,361.00	7,80,985.00	13,376.00
<b>Sundry Creditors</b>	<b>19,692.00</b>	<b>67,23,773.00</b>	<b>67,43,465.00</b>	<b>67,43,465.00</b>	<b>-</b>
<b>Grand Total</b>	<b>16,02,838.23</b>	<b>1,54,37,958.41</b>	<b>1,70,40,796.64</b>	<b>87,46,813.41</b>	<b>82,93,983.23</b>
<b>Sundry Creditors</b>					
Computer Solution	6,800.00		6,800.00	6,800.00	-
Jay Carpets & Services	8,651.00		8,651.00	8,651.00	-
Rachana Hardware	1,331.00	22,900.00	24,231.00	24,231.00	-
Spectra Point	1,900.00	3,450.00	5,350.00	5,350.00	-
Anekant Mudranalay	-39,560.00	39,560.00	-	-	-
Renuka Enterprises	1,010.00	2,620.00	3,630.00	3,630.00	-
<b>Grand Total</b>	<b>-19,868.00</b>	<b>68,530.00</b>	<b>48,662.00</b>	<b>48,662.00</b>	<b>-</b>





Anekant Education Society's  
TULJARAM CHATURVEDI COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23

Schedule 7

Fixed Assets

Sr	Fixed Assets	Opening Balance 01/04/2022	Addition	Total	Disposal/Write off	Closing Balance 31/03/2023	Depreciation Fund as on 01/04/2022	Assets Closing Value	Rate of Dep	Depreciation
	<b>Sr.College</b>									
SR	Computer Equipment (DST-FIST)	-	7,79,000.00	7,79,000.00	-	7,79,000.00	7,05,595.00	73,405.00	15	11,011.00
SR	Computer Software (DST-FIST)	-	2,39,925.00	2,39,925.00	-	2,39,925.00	1,87,923.00	52,002.00	15	7,800.00
SR	E-Learning Classroom A/c	-	5,28,000.00	5,28,000.00	-	5,28,000.00	1,43,088.00	3,84,912.00	10	38,491.00
SR	Computer Equipment (IMPRESS)	-	34,198.00	34,198.00	-	34,198.00	11,729.00	22,469.00	15	3,370.00
SR	Computer Equipment (UGC)	-	43,67,867.00	43,67,867.00	-	43,67,867.00	22,74,185.00	20,93,682.00	15	3,14,052.00
SR	CCTV	28,000.00	-	28,000.00	-	28,000.00	10,805.00	17,195.00	15	2,579.00
SR	College Equipment	9,83,672.00	-	9,83,672.00	-	9,83,672.00	7,07,332.00	2,76,340.00	10	27,634.00
SR	Computer and Accessories	19,53,439.00	-	19,53,439.00	-	19,53,439.00	15,59,470.00	3,93,969.00	15	59,095.00
SR	Computer and Accessories A/c. (SERB)	66,700.00	-	66,700.00	-	66,700.00	25,738.00	40,962.00	15	6,144.00
SR	DBT Project Laboratory Equipment A/c	7,49,888.00	-	7,49,888.00	-	7,49,888.00	5,06,925.00	2,42,963.00	10	24,296.00
SR	Furniture	77,41,429.67	3,59,153.00	81,00,582.67	-	81,00,582.67	47,14,817.67	33,85,765.00	10	3,38,577.00
SR	Furniture (UGC)	-	93,638.00	93,638.00	-	93,638.00	48,130.00	45,508.00	10	4,551.00
SR	Generator	2,59,500.00	-	2,59,500.00	-	2,59,500.00	2,59,500.00	-	10	-
SR	Gymnasium Equipment	5,09,992.00	49,146.00	5,59,138.00	-	5,59,138.00	5,09,992.00	49,146.00	10	4,915.00
SR	Lab Equipment (BCUD Project)	17,20,787.00	-	17,20,787.00	-	17,20,787.00	16,31,287.00	89,500.00	10	8,950.00
SR	Laboratory Apparatus	26,37,537.83	1,54,007.00	27,91,544.83	-	27,91,544.83	23,58,150.83	4,33,394.00	10	43,339.00
SR	Laboratory Apparatus (UGC)	-	1,34,23,256.00	1,34,23,256.00	-	1,34,23,256.00	63,35,667.00	70,87,589.00	10	7,08,759.00
SR	Laboratory Apparatus (DBT Star)	19,89,137.00	-	19,89,137.00	-	19,89,137.00	9,44,249.00	10,44,888.00	10	1,04,489.00
SR	Laboratory Equipment (DST-FIST)	-	47,30,675.00	47,30,675.00	-	47,30,675.00	28,81,255.00	18,49,420.00	10	1,84,942.00
SR	Laboratory Equipment (SERB)	22,38,802.60	2,497.00	22,41,299.60	-	22,41,299.60	6,86,730.00	15,54,569.60	10	1,55,457.00
SR	Library Books	46,07,199.73	1,50,000.00	47,57,199.73	-	47,57,199.73	45,22,964.73	2,34,235.00	10	23,424.00
SR	Library Books A/c (DST-FIST)	-	1,65,051.00	1,65,051.00	-	1,65,051.00	65,959.00	99,092.00	10	9,909.00
SR	Library Books (BCUD)	1,99,794.00	-	1,99,794.00	-	1,99,794.00	1,09,394.00	90,400.00	10	9,040.00
SR	Library Books (Book Bank)	2,15,366.00	-	2,15,366.00	-	2,15,366.00	1,50,310.00	65,056.00	10	6,506.00
SR	Library Books (UGC)	-	29,17,759.00	29,17,759.00	-	29,17,759.00	13,16,914.00	16,00,845.00	10	1,60,085.00
SR	Library Books (Impress)	-	48,355.00	48,355.00	-	48,355.00	7,828.00	40,527.00	10	4,053.00
SR	Office Equipment	16,14,366.57	6,648.00	16,21,014.57	2,400.00	16,18,614.57	12,34,385.00	3,84,229.57	10	38,423.00
SR	Office Equipment (UGC)	-	10,56,802.00	10,56,802.00	-	10,56,802.00	4,94,137.00	5,62,665.00	10	56,267.00
SR	Police Cabin	2,80,281.00	-	2,80,281.00	-	2,80,281.00	75,956.00	2,04,325.00	10	20,433.00
SR	Solar Power Generation Equipment	5,64,000.00	-	5,64,000.00	-	5,64,000.00	1,52,844.00	4,11,156.00	10	41,116.00
		<b>2,83,59,892.40</b>	<b>2,91,05,977.00</b>	<b>5,74,65,869.40</b>	<b>2,400.00</b>	<b>5,74,63,469.40</b>	<b>3,46,33,260.23</b>	<b>2,28,30,209.17</b>		<b>24,17,707.00</b>





Fixed Assets	Opening Balance 01/04/2022	Addition	Total	Disposal/Write off	Closing Balance 31/12/2023	Depreciation Fund as on 01/04/2022	Assets Closing		Rate of Dep	Depreciation
							Value	Value		
<b>RUA</b>										
USA Hard Component ( Part A ) Construction-RUSA	1,20,47,615.00	-	1,20,47,615.00	-	1,20,47,615.00	22,89,047.00	97,58,568.00	10	9,75,857.00	
USA Hard Component ( Part A ) Equipment-RUSA	15,05,228.00	5,76,999.00	20,82,227.00	-	20,82,227.00	1,86,254.00	18,95,973.00	10	1,89,597.00	
USA Hard Component ( Part A ) E- Resources-RUSA	19,89,600.00	9,000.00	19,98,600.00	-	19,98,600.00	3,78,024.00	16,20,576.00	10	1,62,058.00	
	1,55,42,443.00	5,85,999.00	1,61,28,442.00	-	1,61,28,442.00	28,53,325.00	1,32,75,117.00		13,27,512.00	
<b>WSS</b>										
WSS Laboratory Equipment (WSS)	2,70,480.00	-	2,70,480.00	-	2,70,480.00	48,311.00	2,22,169.00	10	22,217.00	
<b>IMPRESS</b>										
IMP Computer Equipment (IMPRESS)	31,899.00	-	31,899.00	31,899.00	-	-	-	10	-	
IMP Library Books (Impress)	48,355.00	-	48,355.00	48,355.00	-	-	-	10	-	
	80,254.00	-	80,254.00	80,254.00	-	-	-		-	
<b>DST-FIST</b>										
DST Computer Equipment (DST-FIST)	7,79,000.00	-	7,79,000.00	7,79,000.00	-	-	-	10	-	
DST Computer Software (DST-FIST)	2,39,925.00	-	2,39,925.00	2,39,925.00	-	-	-	10	-	
DST E-Learning Classroom A/c	5,28,000.00	-	5,28,000.00	5,28,000.00	-	-	-	10	-	
DST Laboratory Equipment (DST-FIST)	47,30,675.00	-	47,30,675.00	47,30,675.00	-	-	-	10	-	
DST Library Books A/c (DST-FIST)	1,65,051.00	-	1,65,051.00	1,65,051.00	-	-	-	10	-	
<b>Total</b>	64,42,651.00	-	64,42,651.00	64,42,651.00	-	-	-		-	
<b>UGC</b>										
UGC Computer & Equipment (CPE)	43,67,867.00	-	43,67,867.00	43,67,867.00	-	-	-	10	-	
UGC Equipment A/c ( UGC 12 Th Plan GDA)	9,81,270.00	-	9,81,270.00	9,81,270.00	-	-	-	10	-	
UGC Furniture A/c ( B.Voc )	93,638.00	-	93,638.00	93,638.00	-	-	-	10	-	
UGC Laboratory Equipment A/c ( Coc)	6,15,515.00	-	6,15,515.00	6,15,515.00	-	-	-	10	-	
UGC Laboratory Equipment (B.Voc.)	56,62,314.00	-	56,62,314.00	56,62,314.00	-	-	-	10	-	
UGC Laboratory Equipment ( CPE )	40,58,406.00	-	40,58,406.00	40,58,406.00	-	-	-	10	-	
UGC Laboratory Equipment (UGC MRP)	1,79,914.00	-	1,79,914.00	1,79,914.00	-	-	-	10	-	
UGC Library Books and Journals B.VOC ( RVD)	2,42,834.00	-	2,42,834.00	2,42,834.00	-	-	-	10	-	
UGC Library Books and Journals (CPE)	13,99,996.00	-	13,99,996.00	13,99,996.00	-	-	-	10	-	
UGC Library Books (B.Voc)	1,84,128.00	-	1,84,128.00	1,84,128.00	-	-	-	10	-	
UGC Library Books ( C.O.C )	5,57,022.00	-	5,57,022.00	5,57,022.00	-	-	-	10	-	
UGC Library Books (General Dev. Grant)	1,06,347.00	-	1,06,347.00	1,06,347.00	-	-	-	10	-	
UGC Library Books (HRE)	8,696.00	-	8,696.00	8,696.00	-	-	-	10	-	
UGC Library Books (UGC 12th Plan GDA )	3,68,281.00	-	3,68,281.00	3,68,281.00	-	-	-	10	-	
UGC Library Books (UGC MRP)	50,455.00	-	50,455.00	50,455.00	-	-	-	10	-	
UGC Office Equipment A/c (IQAC )	75,532.00	-	75,532.00	75,532.00	-	-	-	10	-	
UGC UGC B.VOC Non Recurring Exp (R/D)	29,07,107.00	-	29,07,107.00	29,07,107.00	-	-	-	10	-	
<b>Total</b>	2,18,59,322.00	-	2,18,59,322.00	2,18,59,322.00	-	-	-		-	
<b>Grand Total</b>	7,25,55,042.40	2,96,91,976.00	10,22,47,018.40	2,83,84,627.00	7,38,62,391.40	3,75,34,895.23	3,63,27,495.17		37,67,436.00	





## Schedule 11

## Advances

## Assets

Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
Chairman, TCC Student Co-Op Store	-	1,98,050.00	1,98,050.00	64,659.00	1,33,391.00
Fee Receivable	16,44,101.00	-	16,44,101.00	10,140.00	16,33,961.00
Fee Receivable 2020-21	16,59,080.00	-	16,59,080.00	5,84,320.00	10,74,760.00
Fee Receivable 2021-22	23,19,502.00	-	23,19,502.00	18,76,139.50	4,43,362.50
Fee Receivable 2022-23	-	29,89,805.00	29,89,805.00	56,332.00	29,33,473.00
Hattrick Sports	11,765.00	-	11,765.00	-	11,765.00
Hiren Kakkad	-	3,000.00	3,000.00	-	3,000.00
LIC of India GSLI Account	-	10,500.00	10,500.00	-	10,500.00
Office Equipment Repaires Prepaid Exps	29,964.00	42,000.00	71,964.00	29,964.00	42,000.00
Online Fee Return A/c	13,366.60	9,121.00	22,487.60	1,333.00	21,154.60
Prepaid Insurance	1,38,717.00	1,12,737.00	2,51,454.00	1,38,717.00	1,12,737.00
Prepaid Reading Room Exp	5,900.00	-	5,900.00	5,900.00	-
Shir Swapnil Shah	-	7,200.00	7,200.00	-	7,200.00
VVDN Technology Pvt Ltd	-	2,746.00	2,746.00	-	2,746.00
Prepaid Exps	-	7,86,163.00	7,86,163.00	-	7,86,163.00
Spincotech Pvt Ltd	-	600.00	600.00	-	600.00
Personal Advances (Schedule 11A)	58,721.00	7,34,200.00	7,92,921.00	7,87,655.00	5,266.00
<b>Grand Total</b>	<b>58,81,116.60</b>	<b>48,96,122.00</b>	<b>1,07,77,238.60</b>	<b>35,55,159.50</b>	<b>72,22,079.10</b>



**Anekant Education Society's**  
**Tuljaram Chaturchand College, Baramati**  
**Senior College 2022-23**

Advances	Schedule 11 Assets					
	Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
Personal Advances (Schedule 11A)						
Dr. Chitale R. D.	6,062.00	-	6,062.00	6,062.00		-
Dr. Deshpande J.D.	2,000.00	-	2,000.00	2,000.00		2,000.00
Dr. Kanade M B	2,647.00	-	2,647.00	2,647.00	2,647.00	-
Mrs. Jadhav S.Y.	3,000.00	-	3,000.00	3,000.00	3,000.00	-
Mrs. Meikunde S.D.	-	3,000.00	3,000.00	3,000.00		3,000.00
Prof. Gadekar S.N.	17,456.00	3,436.00	20,892.00	20,892.00	20,892.00	-
Prof. Jadhav G.S.	-	2,34,583.00	2,34,583.00	2,34,583.00	2,32,583.00	2,000.00
Prof. Pingale P.C.	6,249.00	22,743.00	28,992.00	28,992.00	28,992.00	-
Shri Beldar M.V. (Exam)	8,913.00	-	8,913.00	8,913.00	8,913.00	-
Shri Nalawade B.Y.	-	7,070.00	7,070.00	7,070.00	2,070.00	5,000.00
Shri. Shaikh M A	-	29,441.00	29,441.00	29,441.00	27,441.00	2,000.00
Prof. Gajbhiye M.H.	12,394.00	89,482.00	1,01,876.00	1,01,876.00	1,01,876.00	-
Shri. Tate G.N.	-	5,041.00	5,041.00	5,041.00	13,775.00	-8,734.00
<b>Grand Total</b>	<b>58,721.00</b>	<b>3,94,796.00</b>	<b>4,53,517.00</b>	<b>4,53,517.00</b>	<b>4,48,251.00</b>	<b>5,266.00</b>





**Anekant Education Society's**  
**Tuljaram Chaturchand College, Baramati**  
**Senior College 2022-23**

Grant Receivable		Schedule - 12 Assets			
Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
Bahishal Shikshan Mandal Grant Receivable	-	2,000.00	2,000.00	-	2,000.00
NSS Grant Receivable From SPPU	1,15,790.00	-	1,15,790.00	1,15,790.00	-
Sport Grant Receivable From SPPU	1,43,000.00	61,000.00	2,04,000.00	1,43,000.00	61,000.00
Student Development Grant Receivable	1,09,921.00	-	1,09,921.00	1,09,921.00	-
<b>Grand Total</b>	<b>3,68,711.00</b>	<b>63,000.00</b>	<b>4,31,711.00</b>	<b>3,68,711.00</b>	<b>63,000.00</b>



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Figures for 2021-22 Rs	Expenditure	Figures for 2022-23 Rs	Figures for 2021-22 Rs	Income	Figures for 2022-23 Rs.
39,24,097.00	To Salaries & Allowances (As per Appendix No.4)	22,32,40,960.00	1,85,45,043.00	By Fee A/c (As per Appendix No.1)	1,67,13,408.00
2,97,300.00	To Student Activities & Amenities (As per Appendix No.5)	9,24,172.00	1,19,70,211.43	By Other Income (As per Appendix No.2)	1,63,50,160.00
3,55,135.00	To Rent, Repairs & Maintenance (As per Appendix No.6)	5,49,987.00	6,70,711.00	By Recurring Grants A/c (As per Appendix No.3)	11,22,576.00
85,122.00	To Laboratory Recurring Exps (As per Appendix No.7)	1,28,341.00	16,09,59,983.00	By Salary Grants A/c	22,32,40,960.00
40,67,039.00	To Depreciation on Fixed Assets	37,67,436.00			
71,41,149.65	To Other Expenditure (Appendix No. 8)	1,47,55,957.23			
78,56,472.24	To Recurring Grant Expenditure (Appendix No. 9)	1,35,15,359.00			
	<b>Total Expenditure</b>	<b>25,68,82,212.23</b>		<b>Total Income</b>	<b>25,74,27,104.00</b>
1,14,19,633.54	Excess of income over Expenditure trf to B/s	5,44,891.77			
<b>19,21,45,948.43</b>	<b>Total</b>	<b>25,74,27,104.00</b>	<b>19,21,45,948.43</b>	<b>Total</b>	<b>25,74,27,104.00</b>

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



*(Signature)*  
Registrar  
Tuljaram Chaturchand College  
Baramati

*(Signature)*  
Principal  
Tuljaram Chaturchand College  
Baramati



*(Signature)*  
(Partner)





**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2022-23**

Appendix No.1

Income Side	Fee A/c	Particulars	Figures for 2022-23
<b>Figures for 2021-22</b>			
1,48,91,200.00		Autonomous Exam Fee	1,17,72,820.00
40,010.00		Admission Fee	37,040.00
45,420.00		Computerisation Fee	60,600.00
1,35,100.00		Credit System Tuition Fee	2,78,000.00
1,81,450.00		Development Fee	1,60,325.00
1,22,380.00		Environment Awareness Fee	-
54,780.00		General Brekage Fee	47,460.00
53,860.00		Gymkhana Fee	1,77,916.00
90,140.00		Internal Exam Fee	3,42,240.00
53,275.00		Internet/Email Fee	79,100.00
42,150.00		Laboratory Fee	90,185.00
96,535.00		Library Fee	2,47,225.00
-		Medical Fee	37,550.00
-		NSS Proa-Rata Fee	900.00
33,300.00		Physical Education Fee	78,550.00
2,088.00		Pro-Rata Fee	11,622.00
9,13,000.00		Student Activity Fee	15,81,000.00
22,700.00		Study Tour Fee	21,200.00
2,16,580.00		Term & Exam Fee	-
15,30,600.00		Tuition Fee	16,10,650.00
20,475.00		UG/PG Registration Fee	79,025.00
<b>1,85,45,043.00</b>		<b>Total</b>	<b>1,67,13,408.00</b>



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2022-23**

Appendix No.2

Income Side Figures for 2021-22 Rs.	Particulars	Figures for 2022-23 Rs.
95,041.00	Bank Interest	1,16,592.00
17,110.00	Bonafide Fee	35,110.00
9,499.00	Fine	23,864.00
1,04,995.00	Merit Prize FD Interest	1,68,749.00
6,621.00	Misc Receipts	24,596.00
3,700.00	Moropant Competition Fee	-
9,829.00	Moropant Prize FD Interest	31,278.00
200.00	NSS Registration Fee	-
1,16,08,431.43	Other Income	1,56,85,940.00
21,175.00	Sale of Printed Forms	42,386.00
-	Sale of Prospectus	1,47,450.00
2,800.00	Seminar & Workshop Reg.Fee	20,875.00
90,810.00	T.C.Fee	53,320.00
<b>1,19,70,211.43</b>	<b>Total</b>	<b>1,63,50,160.00</b>





Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2022-23

Income Side Figures For 2021-22	Recurring Grants Particulars	Appendix No.3 Figures For 2022-23
-	Bahishal Shikshan Mandal Grant	8,000.00
72,981.00	Earn & Learn Schem Grant	7,78,329.00
63,000.00	NSS Regular Activity Grant	1,06,288.00
47,790.00	NSS Special Camp Grant	1,08,000.00
50,000.00	NSS Value Education Grant	-
4,00,000.00	Sport Grant	70,900.00
36,940.00	Student Welfare Board Pune Grant	51,059.00
<b>6,70,711.00</b>	<b>Total</b>	<b>11,22,576.00</b>



Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2022-23

Appendix No.5

Figures for 2021-22	Particulars	Figures for 2022-23
66,798.00	Student Activities Exps A/c	3,34,012.00
8,700.00	Extra Curricular Activity Exps	-
1,71,802.00	Gymkhana Expenses A/c	4,19,020.00
50,000.00	College Magazine Exps A/c	1,71,140.00
<b>2,97,300.00</b>	<b>Total</b>	<b>9,24,172.00</b>





**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2022-23**

Rent , Repair & Maintenance		Appendix No.6
Figures for 2021-22	Particulars	Figures for 2022-23
1,54,008.00	College Building Rent	1,54,008.00
1,300.00	Furniture Repair	1,96,332.00
564.00	NCC Room Rent	564.00
1,00,263.00	Office Equipment Repair	1,20,906.00
99,000.00	Repairs & Maintenance	78,177.00
<b>3,55,135.00</b>	<b>Total</b>	<b>5,49,987.00</b>



Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
Senior College 2022-23

Laboratory Recurring Expenditure		Appendix No.7
Figures for 2021-22	Particulars	Figures for 2022-23
7,136.00	Botany Recurring A/c	7,668.00
21,544.00	Chemistry Recurring A/c	33,768.00
-	Commerce Laboratory Exps A/c	1,000.00
2,773.00	Electronics Recurring A/c	-
29,122.00	Microbiology Recurring A/c	13,280.00
871.00	Library Recurring A/c	4,002.00
3,407.00	Physics Recurring A/c	49,775.00
6,242.00	Statistics Recurring A/c	-
14,027.00	Zoology Recurring A/c	18,848.00
85,122.00	Total	1,28,341.00





Anekant Education Society's  
Tuljaram Chaturchand College, Barama.  
Senior College 2022-23

Other Expenditure Appendix No.8

Figures for 2021-22	Particulars	Figures for 2022-23
1,38,474.00	Advertisement Exps	1,32,715.00
50,99,954.00	Autonomous Exam Exps	2,53,145.00
-	Alumani Exps	8,024.00
6,490.00	Audit Fee	6,490.00
27,882.65	Bank Commission	20,293.23
3,010.00	Botanical Garden	-
1,65,000.00	Cleaning & Maintenance Charges	-
-	College Exam Exps	56,784.00
30,054.00	College Garden Exps	20,064.00
1,79,712.00	College Security Exps	1,59,224.00
37,900.00	Computer Software Maintenance	-
30,695.00	Electric Gas & Kerocine	-
58,265.00	Electric Material	1,09,235.00
1,64,690.00	Electricity Exps	3,25,610.00
10,000.00	Form Printing Exps	-
2,118.00	Form Sale Commission	14,479.00
1,640.00	Freight Exps	3,095.00
2,650.00	Functional & Festival Exps	-
6,000.00	Guest Lect Remuneration Exps	6,500.00
-	I Card Exps	22,715.00
1,66,712.00	Insurance Premium Exps	1,87,348.00
53,100.00	Internet Charges	1,23,192.00
45,860.00	IQAC Activity Exps	31,328.00
-	Medical Checkup Exps	17,470.00
79,800.00	Merit Prizes Exps	2,55,185.00
15,170.00	Moropant Compition Exps	38,351.00
-	Moropant Prize Exps	1,72,605.00
1,69,861.00	Municipal Taxes Exps	1,70,581.00

P.T.O.



## Other Expenditure

## Appendix No.8

Figures for 2021-22	Particulars	Figures for 2022-23
16,330.00	Office Congingency Exps	23,731.00
16,553.00	Peons Uniforms & Washing Allowance	15,554.00
788.00	Periodical & Magazine Exps	7,079.00
4,523.00	Postage Exps	3,948.00
-	Practical Exam March/April	14,47,325.00
-	Practical Exam Oct/Nov	13,75,262.00
-	Practical Material Exps	6,040.00
85,685.00	Printing Exps	1,08,951.00
-	Prospectus Printing Exps	1,25,000.00
4,720.00	Professional Charges	-
38,704.00	Reading Room Exps	1,13,859.00
17,000.00	Selection Committee Exps	9,500.00
15,750.00	Seminar & Conference Exps (Arrangement)	-
25,930.00	Seminar & Conference Exps(Participants)	5,180.00
7,670.00	Software Renewal Exps	-
-	Staff Welfare Exps	6,100.00
88,424.00	Stationary Exps	12,943.00
96,177.00	Tea & Refreshment Exps	1,37,647.00
46,685.00	Telephone Exps	30,570.00
-	Theory Exam March/April	33,16,461.00
-	Theory Exam Oct/Nov	55,51,101.00
1,20,281.00	Travelling Exps	1,67,938.00
60,892.00	Water & Sanitation Exps	1,57,335.00
<b>71,41,149.65</b>	<b>Total</b>	<b>1,47,55,957.23</b>





**Anekant Education Society's**  
**Tuljaram Chaturchand College, Baramati**  
**Senior College 2022-23**

**Recurring Grant Expenditure** Appendix No.9

Figures for 2021-22 Rs.	Particulars	Figures for 2022-23 Rs.
1,00,000.00	Any Other Expenditure (Parsh)	-
-	Bahishal Shikshan Mandal Exps	3,973.00
19,366.00	Contingencies ( Parsh )	-
6,522.00	Contingency Expenditure A/c.	4,380.00
81,090.00	Earn & Learn Scheme Grant Exps	7,78,329.00
88,000.00	Engagement of Project Staff ( Parsh )	-
93,000.00	Fellowship for Acc Ambassador (Parsh)	-
5,94,000.00	Fellowship to PI	-
26,346.00	Field Work ( Travel/ Log & Boarding)	14,213.00
32,000.00	Guset Lestures ( Parsh)	-
10,500.00	Honorarium to Expert/resource Co-Ordi ( Parsh)	-
16,000.00	Hon to Director of IQAC ( Parsh )	-
80,424.00	NSS Regular Activity Exps	1,02,004.00
65,256.00	NSS Special Camp Exps	1,16,280.00
52,000.00	NSS Value Education Workshop Exps	-
1,55,760.00	Organizing Wokshop/ Trainings (Parsh)	-
6,71,647.08	Organization of Student Workshop Aand National Conf	10,55,942.00
-	Soft Comp A Establishing Academc Industry Interface	9,65,880.00
-	Soft Comp (A) Faculty Student Exchange Prog	6,94,891.00
1,500.00	Publication Exp A/c.	-
89,286.00	Research Staff Salary A/c	-
2,00,769.00	Soft Component ( Part A ) Industrial Visit / Field	6,85,535.00
7,82,932.00	Soft Components ( Part A) Research Project Exp A/c.	28,18,712.00
9,55,940.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	17,46,863.00
6,61,500.00	Soft Comp ( Part A ) Honorarium Cert Courses Exp A/	2,29,000.00
20,91,044.16	Soft Comp (Part A ) Introduction to Certi Cours A/c	7,04,700.00

P.T.O.



Recurring Grant Expenditure

Appendix No.9

Figures for 2021-22 Rs.	Particulars	Figures for 2022-23 Rs.
1,74,096.00	Soft Comp ( Part A) Mou Activity Exp A/c	13,07,646.00
4,94,502.00	Sport Grant Exps	53,435.00
36,940.00	Student Welfare Board Grant Exps	51,059.00
31,450.00	TA/DA ( Parsh )	-
1,39,008.00	Updating Human Resource ( A ) ,WS,Con.FDP, Publ	20,81,181.00
1,05,594.00	Wos Recurring Grant Exp A/c.	1,01,336.00
<b>78,56,472.24</b>	<b>Total</b>	<b>1,35,15,359.00</b>





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

**( Arts, Science & Commerce )**

**Baramati – 413 012, Dist : Pune (Maharashtra)**  
**(Autonomous Institute)**



**NAAC Accredited A+ College**  
**Audited Statements 2022 – 2023**

**Senior Non-Grant A/c**

Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)  
SENIOR NON-GRANT BASIS COURSES  
BALANCE SHEET AS ON 31/03/2023

Figures as on 01.04.2022	Funds & Liabilities		Figures as on 31.03.2023	Figures as on 01.04.2022	Assets & Properties	Figures as on 31.03.2023
20,75,108.00	<u>Funds</u> [Schedule No.6]		22,34,528.00	8,32,32,703.75	<u>Fixed Assets</u> [Schedule No.1]	8,82,05,277.75
6,07,58,346.15	<u>Depreciation Funds</u> [Schedule No.7]		6,39,11,796.15	7,05,07,233.13	<u>Current Assets</u> [Schedule No.2]	6,14,99,796.44
1,00,000.00	<u>Deposites</u> [Schedule No.8]		1,15,35,215.00	2,00,000.00	<u>Investment</u> [Bank of Maharashtra FDR]	-
76,00,000.00	<u>Other Liabilities &amp; Creditors</u> [Schedule No.9]		76,39,528.00	9,44,76,421.04	<u>Inter Branch Advances</u> [Schedule No.3]	11,44,12,039.69
10,450.00	<u>Duties &amp; Taxes</u> [Schedule No.10]		10,950.00	10,30,034.00	<u>Personal Advances</u> [Schedule No.4]	12,12,254.00
92,11,005.00	<u>Inter-Branch Advance</u> [Schedule No.11]		97,36,408.00	23,06,796.85	<u>Cash &amp; Bank Balances</u> [Schedule No.5]	62,20,413.27
16,18,93,197.62	<u>INCOME AND EXPENDITURE</u> As Per Last Balance Sheet Add-During The year	16,18,93,197.62 1,45,88,158.38 <b>17,64,81,356.00</b>	17,64,81,356.00			
25,17,53,188.77	<b>TOTAL RS.</b>		27,15,49,781.15	25,17,53,188.77	<b>TOTAL RS.</b>	27,15,49,781.15

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 2022-23

**Fixed Assets**

Properties	Schedule No. 1					Statement of Depreciation Fund				Schedule - 7	
	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023	Particulars	Opening Balance as on 01.04.2022	Depreciation Addition on 31.03.2023	Funds Write off against asset	Closing Balance as on 31.03.2023	WDV
Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	340809.00	23,198.00	-	3,64,007.00	2,08,778.00
Bank Books	97,053.00	-	97,053.00	-	97,053.00	Book Bank Books (10%)	82067.00	1,499.00	-	83,566.00	13,487.00
TV	4,52,765.00	72,550.00	5,25,315.00	-	5,25,315.00	CCTV (10%)	86026.00	43,929.00	-	1,29,955.00	3,95,360.00
Computer Equipment	2,69,94,041.90	23,93,575.00	2,93,87,616.90	-	2,93,87,616.90	Computer Equipment (15%)	21379703.90	12,01,187.00	-	2,25,80,890.90	68,06,726.00
Computer Lab	1,81,260.20	-	1,81,260.20	-	1,81,260.20	Computer Laboratory (10%)	159074.20	3,328.00	-	1,62,402.20	18,858.00
Computer Software	22,78,396.60	9,109.00	22,87,505.60	-	22,87,505.60	Computer Software (15%)	2015529.00	40,796.00	-	20,56,325.00	2,31,180.60
Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
Electric Equipment	28,47,073.00	7,83,000.00	36,30,073.00	15,550.00	36,14,523.00	Electric Equipment (10%)	1083277.00	2,53,125.00	13,995.00	13,22,407.00	22,92,116.00
Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
Furniture	2,39,87,780.00	15,210.00	2,40,02,990.00	-	2,40,02,990.00	Furniture (10%)	15139712.00	8,86,328.00	-	1,60,26,040.00	79,76,950.00
Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	461317.00	-	-	4,61,317.00	-
Laboratory Appratus	1,71,14,087.20	14,98,372.00	1,86,12,459.20	-	1,86,12,459.20	Laboratory Appratus A/c (10%)	13649123.20	4,96,334.00	-	1,41,45,457.20	44,67,002.00
Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	Lab Appratus (Project Grant)	5700.00	2,430.00	-	8,130.00	21,870.00
Library Books	24,55,112.85	2,10,808.00	26,65,920.85	-	26,65,920.85	Library Books A/c (10%)	2379523.85	28,640.00	-	24,08,163.85	2,57,757.00
Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	59499.00	7,981.00	-	67,480.00	71,830.00
Office Equipment	32,48,561.00	5,500.00	32,54,061.00	-	32,54,061.00	Office Equipment A/c (10%)	2884050.00	37,001.00	-	29,21,051.00	3,33,010.00
Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	281600.00	51,840.00	-	3,33,440.00	4,66,560.00
Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	1,41,350.00	13,365.00	-	1,54,715.00	1,20,285.00
Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	2,55,824.00	76,464.00	-	3,32,288.00	6,11,712.00
<b>Total</b>	<b>8,32,32,703.75</b>	<b>49,88,124.00</b>	<b>8,82,20,827.75</b>	<b>15,550.00</b>	<b>8,82,05,277.75</b>	<b>Total</b>	<b>6,07,58,346.15</b>	<b>31,67,445.00</b>	<b>13,995.00</b>	<b>6,39,11,796.15</b>	<b>2,42,93,481.60</b>

Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2022-2023

**Current Asset**

Schedule No. 2

**Assets & Properties**

Sr. No	Particulars	Opening Balance as on 01.04.2022	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.2023
	<b>Deposits (Asset)</b>					
1	Security Deposit (MSEB)	2,97,148.13	1,182.81	2,98,330.94	-	2,98,330.94
2	Telephone Deposit (BSNL)	600.00	-	600.00	-	600.00
3	Maharashtra Kalopask Deposit	-	30,000.00	30,000.00		30,000.00
	<b>Total Deposit (A)</b>	<b>2,97,748.13</b>	<b>31,182.81</b>	<b>3,28,930.94</b>	<b>-</b>	<b>3,28,930.94</b>
	<b>Prepaid Exps (Asset)</b>					
1	Prepaid Computer Recurring	41,497.00	-	41,497.00	41,497.00	-
2	Prepaid Computer Software	4,70,813.00	1,95,043.00	6,65,856.00	4,70,813.00	1,95,043.00
3	Prepaid Insurance	68,746.00	55,869.00	1,24,615.00	68,746.00	55,869.00
4	Prepaid Research Project Software	1,25,415.00	-	1,25,415.00	1,25,415.00	-
	<b>Total Prepaid Exps (B)</b>	<b>7,06,471.00</b>	<b>2,50,912.00</b>	<b>9,57,383.00</b>	<b>7,06,471.00</b>	<b>2,50,912.00</b>
	<b>Other Asset</b>					
1	Excess Taxes	32,750.00	-	32,750.00	10,000.00	22,750.00
1	GSLI	33,196.00	3,683.00	36,879.00		36,879.00
2	Outstanding Fees	1,40,25,198.50	-	1,40,25,198.50	25,230.00	1,39,99,968.50
3	Outstanding Fees 2020-21	1,41,03,714.50	-	1,41,03,714.50	77,45,155.00	63,58,559.50
4	Outstanding Fees 2021-22	4,13,08,155.00	16,301.00	4,13,24,456.00	3,46,77,945.50	66,46,510.50
5	Outstanding Fees 2022-23	-	3,35,49,065.00	3,35,49,065.00	7,20,200.00	3,28,28,865.00
6	Diwali Advance (Thorat Akshay)	-	1,98,750.00	1,98,750.00	1,93,750.00	5,000.00
	<b>Total Other Asset (C)</b>	<b>6,95,03,014.00</b>	<b>3,37,67,799.00</b>	<b>10,32,70,813.00</b>	<b>4,33,72,280.50</b>	<b>5,98,98,532.50</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2022-2023

**Current Asset**

Assets & Properties

Schedule No. 2

Sr. No	Particulars	Opening Balance as on 01.04.2022	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.2023
	<b>Sundry Debtors</b>					
1	EP Infoways Pvt. Ltd.	-	200000	200000	100000	100000
2	Indian Chamber of Commerce	-	141600	141600	70800	70800
3	Mane Ravindra Damodar	-	60000	60000	60000	-
4	Tanveer Maner	-	587050	587050	292050	295000
5	TCC Student Co-Op Consumer Store	-	604650	604650	49029	555621
	<b>Total Sundry Debtors ( D)</b>	-	<b>15,93,300.00</b>	<b>15,93,300.00</b>	<b>5,71,879.00</b>	<b>10,21,421.00</b>
	<b>Total A + B + C + D</b>	<b>7,05,07,233.13</b>	<b>3,56,43,193.81</b>	<b>10,61,50,426.94</b>	<b>4,46,50,630.50</b>	<b>6,14,99,796.44</b>



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
Senior Non Grant Basis Courses Account Liability Side 2022-2023  
**INTER- BRANCH ADVANCE (Assets)**

Schedule No. 3

Assets & Properties

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
1	AES Local Committee Baramati	7,54,10,436.50	6,45,38,692.15	13,99,49,128.65	3,58,25,033.00	10,41,24,095.65
2	AIMS Advance	33,748.00	33,748.00	67,496.00		67,496.00
3	AES Boys Hostel A/c	-	1,89,134.00	1,89,134.00	1,86,538.00	2,596.00
4	Anekant English Medium School	7,788.00	13,772.00	21,560.00	5,984.00	15,576.00
5	Anekant Mudranalay	9,715.00	14,770.00	24,485.00	24,485.00	-
6	Ladies Hostel Advance	5,118.00	3,98,886.00	4,04,004.00	3,94,136.00	9,868.00
7	Prin.T.C.C.DST Fist A/c	81,268.00		81,268.00	81,268.00	-
8	Prin.T.C.C.Jr.Salary Adv	-	71,23,400.00	71,23,400.00	71,23,400.00	-
9	Prin.T.C.C.Jr.College Adv	13,74,747.54	7,09,272.00	20,84,019.54	8,04,505.00	12,79,514.54
10	Prin.T.C.C.NSS Adv	476.00	382.00	858.00		858.00
11	Prin.T.C.C. SERB Project	-	1,200.00	1,200.00	1,200.00	-
12	Prin.T.C.C.UGC Adv	1,53,14,121.00		1,53,14,121.00	1,53,14,121.00	-
13	Prin.T C.C. University Exam	-	56,79,271.00	56,79,271.00	30,00,000.00	26,79,271.00
14	RUSA A/c	22,39,003.00	32,47,889.00	54,86,892.00	53,39,730.00	1,47,162.00
15	Prin.T C.C. Jr Non Grant	-	27,68,360.00	27,68,360.00	-	27,68,360.00
16	Prin.T C.C. Sr Grant	-	33,11,342.50	33,11,342.50	-	33,11,342.50
17	YCMOU Study Center T.C.College	-	5,900.00	5,900.00	-	5,900.00
	<b>Total</b>	<b>9,44,76,421.04</b>	<b>8,80,36,018.65</b>	<b>18,25,12,439.69</b>	<b>6,81,00,400.00</b>	<b>11,44,12,039.69</b>





Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
Senior Non Grant Basis Courses Account Side 2022-2023

**PERSONAL & Grantable CHB ADVANCE**

Assets & Properties

Schedule No. 4

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
1	Shri. Chandankar Sourabh R.	8,647.00	43,820.00	52,467.00	52,467.00	-
	Dr. Mali Bhagwan Shankar	-	5,000.00	5,000.00	-	5,000.00
	Dr. Pawar Shivaji Hariba	-	20,000.00	20,000.00	-	20,000.00
	Katariya and Associates	26,600.00		26,600.00	-	26,600.00
	Magdum Amit Ashok	-	5,000.00	5,000.00	-	5,000.00
3	Dr.Murumkar C.V.	-	1,37,091.00	1,37,091.00	1,15,781.00	21,310.00
4	Dr.Jagtap Avinash	20,020.00	1,50,000.00	1,70,020.00	2,782.00	1,67,238.00
5	Prof. Sapkal Ramchandra T.	-	1,74,064.00	1,74,064.00	1,18,599.00	55,465.00
	Prof. Swamimatpati C.P.	-	44,540.00	44,540.00	4,540.00	40,000.00
6	Shri. Ranaware Satyjeet R.	4,710.00		4,710.00	4,710.00	-
7	Shri.Beldar M.V.	5,990.00		5,990.00		5,990.00
8	Dr. Khan Wazid Ali	-	1,77,797.00	1,77,797.00	1,45,411.00	32,386.00
13	Grantable CHB Advance	9,64,067.00	1,21,81,618.00	1,31,45,685.00	1,23,12,420.00	8,33,265.00
	<b>Total</b>	<b>10,30,034.00</b>	<b>1,29,38,930.00</b>	<b>1,39,68,964.00</b>	<b>1,27,56,710.00</b>	<b>12,12,254.00</b>



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
Senior Non Grant Basis Courses Account 2022-2023  
**CASH & BANK BALANCES**

**Assets & Properties**

**Schedule No. 5**

Sr. No.	Particulars	Opening Balance 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance 31.03.2023
1	Axis Bank CA A/c No.919020007273682	2,94,031.39	14,51,18,699.42	14,54,12,730.81	14,00,17,865.50	53,94,865.31
2	Axis Bank PG A/c No.921020035817451	24,982.78	1,92,80,145.86	1,93,05,128.64	1,92,32,809.00	72,319.64
3	Bank of Maharashtra S/B A/c No.20100269991	1,38,211.33	9,27,539.00	10,65,750.33	3,78,415.00	6,87,335.33
	Rupee Co-op Bank A/c No 167	88,834.95	-	88,834.95	88,834.95	-
	Rupee Co-op Bank A/c No 168	16,83,343.20	-	16,83,343.20	16,83,343.20	-
	Corporation Bank S.B. A/c Online A/c	77,393.20	5,30,34,599.00	5,31,11,992.20	5,30,46,099.21	65,892.99
	<b>Total</b>	<b>23,06,796.85</b>	<b>21,83,60,983.28</b>	<b>22,06,67,780.13</b>	<b>21,44,47,366.86</b>	<b>62,20,413.27</b>





Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2022-2023

**FUNDS**

Liabilities

Schedule No. 6

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
1	Disaster Management Fund	3,81,330.00	94,120.00	4,75,450.00	46,610.00	4,28,840.00
2	Student Aid Fund	1,37,730.00	83,975.00	2,21,705.00	1,13,265.00	1,08,440.00
3	Student Welfare Fund	15,56,048.00	4,22,830.00	19,78,878.00	2,81,630.00	16,97,248.00
	<b>Total</b>	<b>20,75,108.00</b>	<b>6,00,925.00</b>	<b>26,76,033.00</b>	<b>4,41,505.00</b>	<b>22,34,528.00</b>



**DEPOSITS**

Liabilities

Schedule No. 8

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
1	College Deposit	18,76,035.00	-	18,76,035.00	41,600.00	18,34,435.00
2	Laboratory Deposit	43,57,832.00	-	43,57,832.00	1,45,200.00	42,12,632.00
3	Library Deposit	37,00,168.00	18,53,000.00	55,53,168.00	3,11,200.00	52,41,968.00
4	Staff Library Deposit	2,01,680.00	49,500.00	2,51,180.00	5,000.00	2,46,180.00
	<b>TOTAL</b>	<b>1,01,35,715.00</b>	<b>19,02,500.00</b>	<b>1,20,38,215.00</b>	<b>5,03,000.00</b>	<b>1,15,35,215.00</b>

Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2022-2023

Other Liabilities & Creditors

Liabilities

Schedule No. 9

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
<b>SUNDRY CREDITORS</b>						
1	Lokhande Amol Popat	-	45,890.00	45,890.00	37,134.00	8,756.00
2	Zambare Archana Ashok	1,289.00	-	1,289.00	1,289.00	-
3	Bapat Amruta Gajanan	216.00	-	216.00	216.00	-
4	Deshmukh Sunetra A.	2,200.00	1,000.00	3,200.00	3,200.00	-
5	Dr.Pawar Sunil T.	7,000.00	-	7,000.00		7,000.00
6	Gaikwad Kiran Balkrishna	1,000.00	-	1,000.00	1,000.00	-
7	Kapase Deepak	1,011.00	-	1,011.00	1,011.00	-
8	Londhe Dattatray V.	1,122.00	2,025.00	3,147.00	1,122.00	2,025.00
	Gadhve Sagar	-	4,000.00	4,000.00	2,000.00	2,000.00
	Patil Anita Rajendra	1,000.00		1,000.00	1,000.00	-
11	Pawar Rahul Suresh	-	26,324.00	26,324.00	21,300.00	5,024.00
12	Awad Ramkisan Sakharam	-	31,080.00	31,080.00	22,324.00	8,756.00
13	Dr.Jadhav Goutam S.	8,600.00		8,600.00		8,600.00
14	More Tushar Balu	3,000.00		3,000.00	3,000.00	-
15	Raut Suhas Maruti	3,600.00	30,900.00	34,500.00	34,500.00	-
16	Gore Smita Hemant	780.00	-	780.00	780.00	-
17	Taware Sudhir	1,243.00	3,285.00	4,528.00	4,528.00	-
18	Thorat Nelson L.	10,062.00	-	10,062.00	10,062.00	-
19	V.A.Dudhedia & Co., Pune	1,12,860.00	1,18,260.00	2,31,120.00	1,12,860.00	1,18,260.00
20	Zagade Nayan Dilip	288.00	500.00	788.00	788.00	-
	<b>Total A</b>	<b>1,55,271.00</b>	<b>2,63,264.00</b>	<b>4,18,535.00</b>	<b>2,58,114.00</b>	<b>1,60,421.00</b>
1	Mangrove Foundation Research Grant	72,859.00	16,908.00	89,767.00	51,897.00	37,870.00
2	Refundable Fee to Student	74,41,237.00	-	74,41,237.00	-	74,41,237.00
	<b>Total B</b>	<b>75,14,096.00</b>	<b>16,908.00</b>	<b>75,31,004.00</b>	<b>51,897.00</b>	<b>74,79,107.00</b>
	<b>Total</b>	<b>76,69,367.00</b>	<b>2,80,172.00</b>	<b>79,49,539.00</b>	<b>3,10,011.00</b>	<b>76,39,528.00</b>

Liabilities

Duties & Taxes

Schedule No. 10

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
1	TDS	10,450.00	7,10,786.00	7,21,236.00	7,10,286.00	10,950.00
	<b>Total</b>	<b>10,450.00</b>	<b>7,10,786.00</b>	<b>7,21,236.00</b>	<b>7,10,286.00</b>	<b>10,950.00</b>



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
Senior Non Grant Basis Courses Account Liability Side 2022-2023

Inter Branch Advance (Liabilities)

Schedule No. 11

Liabilities

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2023
1	Prin.T.C.C.Jr.Non Grant A/c	8,51,243.00	-	8,51,243.00	8,51,243.00	-
2	Prin.T.C.C. Scholarship & Freeship	58,98,507.00	3,21,00,000.00	3,79,98,507.00	2,82,83,179.00	97,15,328.00
3	Prin.T.C.C.Sr.College A/c	24,36,954.00	-	24,36,954.00	24,36,954.00	-
	Prin.T.C.C.Terminal Course	4,031.00	7,29,370.00	7,33,401.00	7,26,991.00	6,410.00
	Prin.T.C.C.Sr. Salary A/c	20,270.00	3,23,89,130.00	3,24,09,400.00	3,23,94,730.00	14,670.00
	Total	92,11,005.00	6,52,18,500.00	7,44,29,505.00	6,46,93,097.00	97,36,408.00




Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23**

Figures for 2021-22	EXPENDITURE	Figures for 2022-23	Figures for 2021-22	INCOME	Figures for 2022-23
2,90,63,231.00	<u>To Salary &amp; Allowances</u> [Schedule No.3]	4,79,41,752.00	7,08,22,867.00	<u>By Fee</u> [Schedule No.1]	8,95,97,220.00
2,34,44,241.00	<u>To Non Salary Expenditure</u> [Schedule No.4]	2,47,98,393.19	65,18,475.84	<u>By Other Fee Receipts</u> [Schedule No.2]	84,53,553.96
8,83,178.00	<u>To Laboratory Recurring</u> [Schedule No.5]	6,79,887.00			
40,18,379.52	<u>To Other Expenditure</u> [Schedule No.6]	68,75,138.39			
28,82,731.00	<u>To Depreciation on Fixed Assets</u> [Schedule No.7]	31,67,445.00			
1,70,49,582.32	<u>To Income &amp; Expenditure A/c</u> Excess of Income over Exp. is transferred to Balance Sheet	1,45,88,158.38			
7,73,41,342.84	<b>TOTAL</b>	9,80,50,773.96	7,73,41,342.84	<b>TOTAL</b>	9,80,50,773.96

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

  
Registrar  
Tuljaram Chaturchand College  
Baramati



  
Principal  
Tuljaram Chaturchand College  
Baramati

  
Partner





**TULJARAM CHATURCHAND COLLEGE PARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES**



FEE A/c

Schedule No.1

Income	Particulars	Figures for 2021-22	Figures for 2022-23
	Administrative Service Charges Fee		8,91,600.00
	Admission Fee	1,20,770.00	1,28,810.00
	Computer Registration Fee	1,39,490.00	1,58,445.00
	Credit Tuition Fee	5,45,300.00	12,00,000.00
	Development Fee	7,52,875.00	5,97,750.00
	Eligibility Fee	9,24,440.00	6,80,090.00
	Eligibility Form Fee	1,20,050.00	1,17,150.00
	Envoirment Awarness Fee	3,46,840.00	4,35,870.00
	General Brekage	7,11,600.00	5,94,130.00
	Gymkhana Fee	2,64,150.00	4,84,900.00
	I Card Fee	7,800.00	-
	Industrial Visit Fee	5,500.00	3,350.00
	Internal Assessment Fee	1,650.00	-
	Internal Exam Fee	6,55,209.00	9,16,845.00
	Internet/Email Fee	1,64,250.00	2,22,900.00
	Laboratory Fee	1,78,12,294.00	3,52,58,145.00
	Library Fee	2,91,354.00	6,88,900.00
	Medical Fee	-	97,320.00
	NSS Prorata Fee	8,240.00	2,930.00
	Physical Education Fee	76,650.00	4,88,500.00
	Project Field Work Fee	26,19,000.00	23,46,000.00
	Registration Fee	57,500.00	59,825.00
	Student Activity Fee	26,41,500.00	44,58,000.00
	Study Material Fee	2,90,600.00	1,92,700.00
	Study Tour Fee	11,81,150.00	40,200.00
	Term End Exam Fee	3,54,930.00	-
	Training & Placement Fee (M.Sc)	49,950.00	42,750.00
	Tuition Fee	3,95,32,950.00	3,94,56,330.00
	University Ashwamedh	90,225.00	33,780.00
	<b>Total</b>	<b>7,08,22,867.00</b>	<b>8,95,97,220.00</b>



**Anekant Education Society**  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**  
**OTHER RECEIPTS A/c**

Income		Schedule No.2	
Figures for 2021-22	Particulars	Figures for 2022-23	
1,200.00	Breakage Fee	-	
-	College Garden Income	10,710.00	
19,34,900.00	Credit Certificate Courses Fee	35,72,086.00	
1,000.00	Counsallancy Charges	67,200.00	
100.00	Eligibility Late Fee	1,43,730.00	
30,49,927.84	Excess Fee	-	
19,756.00	Library Fine	63,619.00	
10,044.00	Interest on FDR	5,909.00	
1,03,214.00	Interest on Saving	92,347.00	
	Kathak Course	24,600.00	
1,23,771.00	Misc Receipts	2,24,125.00	
15,000.00	Notice Pay	-	
55,800.00	Other Course Fee	1,01,750.00	
3,30,868.00	Other Income	1,32,296.96	
	Patent Fee	10,000.00	
6,33,500.00	Ph.D Registration Fee	26,14,215.00	
68,528.00	PMPRY Scheme Benefit	-	
-	Revenue Stamp	4,294.00	
	Sale of Old Eequipment	1,945.00	
	Sale of Prospectus	5,59,350.00	
1,18,067.00	Seminar & Workshop Regi. Fee	5,22,550.00	
	Tally Course Fee	59,800.00	
48,550.00	T.C.Fee	1,53,032.00	
-	University Exam Fee	12,965.00	
	Verification/Revolution Fee	49,530.00	
4,250.00	Yoga Fee	27,500.00	
<b>65,18,475.84</b>	<b>Total</b>	<b>84,53,553.96</b>	



**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**

**SALARY & ALLOWANCES**

**Schedule No.3**

**Expenditure**

<b>Figures for 2021-22</b>	<b>Particulars</b>	<b>Figures for 2022-23</b>
3,49,200.00	CHB Payment Exp.	1,46,800.00
1,56,75,628.00	Consolidated Payment	1,09,838.00
17,18,010.00	Dailywages Expenses	45,34,642.00
23,49,467.00	Employers P.F. Contribution A/c	35,65,387.00
89,70,926.00	Salary Expenditue	3,95,85,085.00
<b>2,90,63,231.00</b>	<b>Total</b>	<b>4,79,41,752.00</b>



## NON - SALARY EXPENDITURE

## Expenditure

Schedule No.4

Figures for 2021-22	Particulars	Figures for 2022-23
80,04,660.00	Administrative Service Charges Exps (25%)	72,94,079.00
23,021.00	Advertisement Exps	3,34,763.00
25,960.00	Audit Fee Exps	25,960.00
32,01,864.00	Building Maintenance Exps (10%)	29,17,632.00
48,02,796.00	Building Rent Exps (15%)	43,76,448.00
60,000.00	College Magazine Exp.	1,71,140.00
550.00	Computer Material Exps	1,57,741.00
11,66,226.00	Computer Software Exps	9,96,963.00
-	Disel Exps	83,799.00
9,28,800.00	Electricity Exp.	22,69,191.19
48,075.00	Electric Material Exps	2,10,946.00
	Freight A/c	1,160.00
1,87,670.00	Gymkhana Exps	90,059.00
95,295.00	Insurance Premium Exps	92,846.00
70,800.00	Internet Service Exps	-
68,126.00	Municipal Taxes A/c	68,844.00
-	Magazine Exps	3,430.00
1,028.00	News Paper Exps	9,069.00
18,508.00	Office Contingency	2,15,572.00
1,578.00	Postage Exps	5,764.00
1,60,310.00	Printing & Stationary Exps	1,29,773.00
1,60,350.00	Repair & Maintenance	1,19,254.00
14,960.00	Repairs to Equipment Exps	51,663.00
11,807.00	Repairs to Furniture	-
3,09,926.00	Sanitation Exps	4,88,100.00
2,38,381.00	Security Guard Exps	3,24,152.00
36,42,224.00	Staff Add.Work Honorarium	37,06,036.00
-	Selection Committee Exps	12,500.00
15,500.00	Staff Welfare Exps	1,76,402.00
86,715.00	Tea & Refreshment Exps	2,93,364.00
4,056.00	Telephone Exps	3,974.00
95,055.00	Travelling Exps	1,40,635.00
-	Website Maintenance Exps	27,134.00
<b>2,34,44,241.00</b>	<b>Total</b>	<b>2,47,98,393.19</b>





Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23

**LABORATORY RECURRING EXPENSES**      Schedule No.5

**Expenditure**

Figures for 2021-22	Particulars	Figures for 2022-23
-	BBA (CA) Recurring Expenses	18,975.00
1,07,344.00	Botany Recurring Exps	30,575.00
45,295.00	B.Voc Recurring (Food Sci)	1,08,861.00
5,000.00	B.Voc Recurring (Dairy Technology)	5,000.00
8,000.00	B.Voc Recurring (Jurnalism)	20,795.00
	B.Voc Recurring (Retail Management)	700.00
9,629.00	Chemistry Recurring	69,016.00
	Commerce Recurring	1,100.00
4,25,019.00	Computer Recurring	2,15,593.00
2,592.00	Electronic Recurring	37,336.00
	Hindi Recurring	1,100.00
	Library Recurring	550.00
1,34,946.00	Microbiology Recurring Exp.	91,459.00
51,613.00	Physics Recurring Exp.	70,276.00
	Practical Material Exps	5,851.00
93,740.00	Statistics Recurring Exps	2,200.00
	Zoology Recurring Exps	500.00
<b>8,83,178.00</b>	<b>Total</b>	<b>6,79,887.00</b>



## OTHER EXPENSES

Schedule No.6



Expenditure	Particulars	Figures for 2021-22	Figures for 2022-23
3,41,800.00	Affiliation Fee		3,23,500.00
-	Alumani Meed Exps		3,212.00
21,409.00	Audit Exps		74,721.00
35,812.52	Bank Charges		6,391.39
1,43,856.00	BOS and Academic Council Exps		4,20,836.00
1,39,780.00	Certificate Courses Exps		2,39,000.00
	College Bulletin Exps		22,000.00
3,48,277.00	College Exam Expenditure		12,230.00
-	College Garden Exps		32,574.00
	Competitive Exam Exps		7,840.00
	Consultancy Services Exps		68,650.00
9,76,890.00	Eligibility Expenses		9,85,750.00
3,11,470.00	Environment Scicence Exps		2,41,545.00
	Form Sale Commission		3,729.00
27,120.00	Function & Festival Exps		2,16,178.00
44,500.00	Guest Lecture		48,500.00
1,40,000.00	Honorarium Exps		1,20,000.00
-	I Card Exps		25,955.00
-	Incubation Cell Exps		12,000.00
	Internal Exam Exps		1,23,192.00
9,397.00	I.Q.A.C. Exps		1,49,610.00
21,157.00	Lodging and Bording Expenses		33,247.00
28,960.00	Medical Checkup Exps		75,255.00
	Misc.Expenditute		2,657.00
20,117.00	Office Expenses		15,119.00
1,71,360.00	Other Course Exps		3,15,712.00
43,062.00	Periodical & Magazine Exps		62,127.00
2,79,500.00	Ph.D Research Center Exps		8,85,220.00
7,789.00	Profession fees Exps		41,852.00
-	Prospectus Exps		1,60,000.00
1,07,016.00	Prorata Fee Exps		39,114.00
45,012.00	RUSA Activity Exps		9,05,516.00
73,357.00	Seminar & Conference		1,42,385.00
3,99,295.00	Skill Based Credit System Exps		7,87,425.00
	Skill India Activity Exps		3,946.00
5,873.00	Student Activity Exps		80,112.00
2,67,050.00	Student Research Project Exps		1,35,222.00
7,410.00	Study Tour Exp		14,126.00
1,110.00	Training & Placement Exps		38,690.00
<b>40,18,379.52</b>	<b>Total</b>		<b>68,75,138.39</b>



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2022-23

**Depreciation on Fixed Asset**

Schedule No.7

EXPENDITURE

Sl. No.	Dep. For the year 2021-22	Assets	Opening Balance as on 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2023	Depreciation Fund As per 01.04.2022	Net Asset Value for Depreciation 31.03.2023	Depreciation As on 31.03.2023	Rate of Dep.
1	25,775.00	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	3,40,809.00	2,31,976.00	23,198.00	10
2	1,665.00	Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	82,067.00	14,986.00	1,499.00	10
3	40,749.00	CCTV	4,52,765.00	72,550.00	5,25,315.00	-	5,25,315.00	86,026.00	4,39,289.00	43,929.00	10
4	9,90,765.00	Computer Equipment	2,69,94,041.90	23,93,575.00	2,93,87,616.90	-	2,93,87,616.90	2,13,79,703.90	80,07,913.00	12,01,187.00	15
5		Computer Laboratory	1,81,260.20	-	1,81,260.20	-	1,81,260.20	1,59,074.20	22,186.00	3,328.00	10
6		Computer Software	22,78,396.60	9,109.00	22,87,505.60	-	22,87,505.60	20,15,529.00	2,71,976.60	40,796.00	15
7		Dead Stock	5,962.00	-	5,962.00	-	5,962.00	5,962.00	-	-	10
8	1,95,977.00	Electric Equipment	28,47,073.00	7,83,000.00	36,30,073.00	15,550.00	36,14,523.00	10,83,277.00	25,31,246.00	2,53,125.00	10
9	-	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	3,48,199.00	-	-	10
10	9,83,119.00	Furniture	2,39,87,780.00	15,210.00	2,40,02,990.00	-	2,40,02,990.00	1,51,39,712.00	88,63,278.00	8,86,328.00	10
11	-	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	4,61,317.00	-	-	10
12	3,84,996.00	Laboratory Appratus	1,71,14,087.20	14,98,372.00	1,86,12,459.20	-	1,86,12,459.20	1,36,49,123.20	49,63,336.00	4,96,334.00	10
13	2,700.00	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	5,700.00	24,300.00	2,430.00	10
14	8,399.00	Library Books	24,55,112.85	2,10,808.00	26,65,920.85	-	26,65,920.85	23,79,523.85	2,86,397.00	28,640.00	10
15	8,868.00	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	59,499.00	79,811.00	7,981.00	10
16	40,501.00	Office Equipment	32,48,561.00	5,500.00	32,54,061.00	-	32,54,061.00	28,84,050.00	3,70,011.00	37,001.00	10
17	57,600.00	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	2,81,600.00	5,18,400.00	51,840.00	10
18	14,850.00	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	1,41,350.00	1,33,650.00	13,365.00	10
19	76,464.00	Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00	2,55,824.00	6,88,176.00	76,464.00	10
	<b>28,82,731.00</b>	<b>Total</b>	<b>8,32,32,703.75</b>	<b>49,88,124.00</b>	<b>8,82,20,827.75</b>	<b>15,550.00</b>	<b>8,82,05,277.75</b>	<b>6,07,58,346.15</b>	<b>2,74,46,931.60</b>	<b>31,67,445.00</b>	

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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
To Opening Bank Balance	-	Current Liabilities	-
Axis Bank a/c no.919020007273682	2,94,031.39	Duties & Taxes	-
Axis Bank PG A/c No. 921020035817451	24,982.78	Employees P.F.Contribution A/c	33,03,118.00
Bank of Maharashtra A/c 20100269991	1,38,211.33	Income Tax A/c	6,03,500.00
Rupee Co-Op Bank Ltd. A/c - 167	88,834.95	Profession Tax	4,19,325.00
Rupee Co-Op Bank Ltd. A/c - 168	16,83,343.20	T.D.S.A/c	7,10,286.00
Union Bank of India Online A/c 520101032941826	77,393.20	Sundry Creditors	-
Current Liabilities	-	Abhay Saree Centre	6,45,453.00
Duties & Taxes	-	Abhay Securities	1,20,066.00
Employees P.F.Contribution A/c	33,03,118.00	Accounts & Finance Officer SPPU Pune	12,12,300.00
Income Tax A/c	6,03,500.00	Aditi Computers and Laptops	1,600.00
Profession Tax	4,19,325.00	Advance Book Distributors	69,200.00
T.D.S.A/c	7,10,786.00	Advantek Instruments	1,06,790.00
Sundry Creditors	-	Ajit Printers	1,85,363.00
Abhay Saree Centre	6,45,453.00	Akshara Tours and Travels	7,405.00
Abhay Securities	1,20,066.00	Alta Hotels Pvt.Ltd.,Baramati	6,639.00
Accounts & Finance Officer SPPU Pune	12,12,300.00	AMOL POPAT LOKHANDE	37,134.00
Aditi Computers and Laptops	1,600.00	Anagal Pranoti Prashant	2,200.00
Advance Book Distributors	69,200.00	ANIRUDHA AJIT KILLEDAR	5,960.00
Advantek Instruments	1,06,790.00	Anjali Advertising	74,856.00
Ajit Printers	1,85,363.00	Apex Subscription Pvt. Ltd.	33,137.00
Akshara Tours and Travels	7,405.00	ARCHANA ASHOK ZAMBRE	1,289.00
Alta Hotels Pvt.Ltd.,Baramati	6,639.00	ASAVARI DNYANESHWAR KATEKAR	1,844.00
AMOL POPAT LOKHANDE	45,890.00	Atharva Enterprises	1,11,426.00
Anagal Pranoti Prashant	2,200.00	Atharva Trading Co.	1,060.00



## Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

### SENIOR NON-GRANT BASIS COURSES

#### Receipts and Payments for the period 01-April-2022 to 31 March 2023

Receipts	Amount	Payments	Amount
ANIRUDHA AJIT KILLEDAR	5,960.00	Bagawade Jayashree Abhaykumar	2,000.00
Anjali Advertising	74,856.00	Balaji Infotech	12,390.00
Apex Subscription Pvt. Ltd.	33,137.00	Balaji Security Services	3,20,910.00
ASAVARI DNYANESHWAR KATEKAR	1,844.00	Bapat Amruta Gajanan	1,666.00
Atharva Enterprises	1,11,426.00	Baramati Enterprises	32,360.00
Atharva Trading Co.	1,060.00	Baramati Machinery Sales (Pandarkar)	14,300.00
Bagawade Jayashree Abhaykumar	2,000.00	Baramati Nagarparishad	4,000.00
Balaji Infotech	12,390.00	Bhagat Asmita Amol	2,970.00
Balaji Security Services	3,20,910.00	Bhandwalkar Girish Dattatray	4,800.00
Bapat Amruta Gajanan	1,450.00	BHARAT DATTATRAYA UGADE	4,040.00
Baramati Enterprises	32,360.00	Bhosale Devidas Vijay	6,566.00
Baramati Machinery Sales (Pandarkar)	14,300.00	Bhosale Vaibhavi Anil	3,589.00
Baramati Nagarparishad	4,000.00	BIOERA LIFE Sciences Pvt Ltd	87,534.00
Bhagat Asmita Amol	2,970.00	BioEra Research & Development Pvt Ltd	2,92,520.00
Bhandwalkar Girish Dattatray	4,800.00	Book Land	30,640.00
BHARAT DATTATRAYA UGADE	4,040.00	Bookmen Associates	2,496.00
Bhosale Devidas Vijay	6,566.00	Bris. Mahajan Hemant Haribhau	3,000.00
Bhosale Vaibhavi Anil	3,589.00	CA Dudhediya Jayesh	5,000.00
BIOERA LIFE Sciences Pvt Ltd	87,534.00	Chandgude Madhuri Vikram	1,000.00
BioEra Research & Development Pvt Ltd	2,92,520.00	Chaudhari Mithunchandra	1,000.00
Book Land	30,640.00	CHAVAN VINAYAK DADASAHEB	6,500.00
Bookmen Associates	2,496.00	Chougule Harsha Atul	1,680.00
Bris. Mahajan Hemant Haribhau	3,000.00	Cyber Media India Limited	3,430.00
CA Dudhediya Jayesh	5,000.00	Cybertech Computers	1,350.00
Chandgude Madhuri Vikram	1,000.00	Dadas Vishwaba Tukaram	1,250.00



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**Tuljaram Chaturchand College , Baramati (Dist : Pune)**  
**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Chaudhari Mithunchandra	1,000.00	Darkunde Nitin Shridhar	2,000.00
CHAVAN VINAYAK DADASAHEB	6,500.00	Deepak Arts	1,37,505.00
Chougule Harsha Atul	1,680.00	Delhi Library Association (Regd.)	2,000.00
Cyber Media India Limited	3,430.00	Deshmukh Ankita Gajanan	10,800.00
Cybertech Computers	1,350.00	Deshmukh Sunetra Arvindrao	3,200.00
Dadas Vishwaba Tukaram	1,250.00	Dhopeshwarkar Akash S.	19,970.00
Nitin Shridhar	2,000.00	DIXIT PURUSHOTTAM SURESH	4,770.00
Deepak Arts	1,37,505.00	Dr. Ade Avinash Bapurao	6,000.00
Delhi Library Association (Regd.)	2,000.00	Dr. Agarwal Rinku Sudarshand	1,000.00
Deshmukh Ankita Gajanan	10,800.00	Dr. Apte Sanjyot	3,000.00
Deshmukh Sunetra Arvindrao	1,000.00	Dr. Badve Megha Rajesh	800.00
Dhopeshwarkar Akash S.	19,970.00	Dr. Balte Bharati Bhalchandra	4,000.00
DIXIT PURUSHOTTAM SURESH	4,770.00	Dr. Bansode Sadanand	1,000.00
Dr. Ade Avinash Bapurao	6,000.00	Dr. Bhang Chandrakant Bansidhar	3,000.00
Dr. Agarwal Rinku Sudarshand	1,000.00	Dr. Bhapkar Haribhau R.	3,000.00
Dr. Apte Sanjyot	3,000.00	Dr. Bhoite Sudhakar D.	2,000.00
Dr. Badve Megha Rajesh	800.00	Dr. Bhosale Kishorkumar S.	3,130.00
Dr. Balte Bharati Bhalchandra	4,000.00	Dr. Bhujabal Namdeo	3,110.00
Dr. Bansode Sadanand	1,000.00	Dr. Borde M.Y.	2,000.00
Dr. Bhang Chandrakant Bansidhar	3,000.00	Dr. Chakane Sanjay	5,000.00
Dr. Bhapkar Haribhau R.	3,000.00	Dr. Chatterjee Chandrani Sushil	3,000.00
Dr. Bhoite Sudhakar D.	2,000.00	Dr. Chavan Jay	3,000.00
Dr. Bhosale Kishorkumar S.	3,130.00	Dr. Chetiwal Rajeshkumar P.	1,400.00
Dr. Bhujabal Namdeo	3,110.00	Dr. Datar Savita	9,900.00
Dr. Borde M.Y.	2,000.00	Dr. Desai Prabhar	2,000.00



**Anekant Education Society's**  
**Tuljaram Chaturchand College , Baramati (Dist : Pune)**  
**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Dr. Chakane Sanjay	5,000.00	Dr. Deshmukh A.M.	5,000.00
Dr. Chatterjee Chandrani Sushil	3,000.00	Dr. Deshpande Nandini	1,500.00
Dr. Chavan Jay	3,000.00	Dr. Deshpande Vivek P.	1,660.00
Dr. Chetiwal Rajeshkumar P.	1,400.00	Dr. Dewan Bhushan Kumar	1,000.00
Dr. Datar Savita	9,900.00	Dr. Dhavade Nitin Chandrakant	2,000.00
Dr. Desai Prabhar	2,000.00	Dr. Dhole Sanjay	5,000.00
Dr. Deshpande A.M.	5,000.00	Dr. Gadkar Shriram	1,000.00
Dr. Deshpande Nandini	1,500.00	Dr. Gaikwad D. K.	8,000.00
Dr. Deshpande Vivek P.	1,660.00	Dr. Gaikwad Rupali Dilip	4,000.00
Dr. Dewan Bhushan Kumar	1,000.00	Dr. Gangurde Ananda	1,000.00
Dr. Dhavade Nitin Chandrakant	2,000.00	Dr. Gaykar B.M.	7,000.00
Dr. Dhole Sanjay	5,000.00	Dr. G.D. Sharma	10,000.00
Dr. Gadkar Shriram	1,000.00	Dr. Gore Sharad	1,690.00
Dr. Gaikwad D. K.	8,000.00	Dr. Gurao Rajendra G.	5,000.00
Dr. Gaikwad Rupali Dilip	4,000.00	Dr. Ingavale Rachana Rajendra	2,000.00
Dr. Gangurde Ananda	1,000.00	Dr. Jadhav Asawari Suhas	1,000.00
Dr. Gaykar B.M.	7,000.00	Dr. Jambhorkar Sagar	2,000.00
Dr. G.D. Sharma	10,000.00	Dr. Jamdade Manohar Appaso	3,000.00
Dr. Gore Sharad	1,690.00	Dr. Kadam Ganesh	1,000.00
Dr. Gurao Rajendra G.	5,000.00	Dr. Kadam T.A.	1,000.00
Dr. Ingavale Rachana Rajendra	2,000.00	Dr. Kamthe Madhavi Laxman	3,000.00
Dr. Jadhav Asawari Suhas	1,000.00	Dr. Karpe Yogesh Arvind	6,000.00
Dr. Jambhorkar Sagar	2,000.00	Dr. Kashikar Akanksha S.	2,000.00
Dr. Jamdade Manohar Appaso	3,000.00	Dr. Khade Shreemant	2,000.00
Dr. Kadam Ganesh	1,000.00	Dr. Khaimar Anil Shantaram	4,000.00

# Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

## SENIOR NON-GRANT BASIS COURSES

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Dr. Kadam T.A.	1,000.00	Dr. Khaimar Rajendra	1,000.00
Dr. Kamthe Madhavi Laxman	3,000.00	Dr. Khaja Shujoddin Moin Shakir	4,000.00
Dr. Karpe Yogesh Arvind	6,000.00	Dr. Khare Ambarish Vasant	1,000.00
Dr. Kashikar Akanksha S.	2,000.00	Dr. Khedkar Gulab Dattarao	5,000.00
Dr. Khade Shreemant	2,000.00	Dr. Khilare Sanjay Kisan	5,500.00
Dr. Khaimar Anil Shantaram	4,000.00	Dr. Khobragade Kavita Anandrao	6,000.00
Dr. Khaimar Rajendra	1,000.00	Dr. Kokane Praveen	1,000.00
Dr. Khaja Shujoddin Moin Shakir	4,000.00	Dr. Kucche Kishor D.	2,000.00
Dr. Khare Ambarish Vasant	1,000.00	Dr. Kuchekar Apama B.	3,000.00
Dr. Khedkar Gulab Dattarao	5,000.00	Dr. Kulkarni Snehal	3,000.00
Dr. Khilare Sanjay Kisan	5,500.00	Dr. Kumbhar Krishna Pandharinath	1,600.00
Dr. Khobragade Kavita Anandrao	6,000.00	Dr. Kumbhar Maruti Ishwara	8,000.00
Dr. Kokane Praveen	1,000.00	Dr. Kumbhar Suresh Raghunath	2,800.00
Dr. Kucche Kishor D.	2,000.00	Dr. Lagad Santosh Jabaji	3,000.00
Dr. Kuchekar Apama B.	3,000.00	Dr. Limbore Jaya L.	3,290.00
Dr. Kulkarni Snehal	3,000.00	Dr. Lipare Kishor Ramesh	5,000.00
Dr. Kumbhar Krishna Pandharinath	1,600.00	Dr. Lomte Ramkishan Vasantrao	4,000.00
Dr. Kumbhar Maruti Ishwara	8,000.00	Dr. Lonkar Pradip	3,000.00
Dr. Kumbhar Suresh Raghunath	2,800.00	Dr. Mahajan Lata	6,000.00
Dr. Lagad Santosh Jabaji	3,000.00	Dr. Malani Ashish Kailaschandra	8,000.00
Dr. Limbore Jaya L.	3,290.00	Dr. Mane Arjun	2,000.00
Dr. Lipare Kishor Ramesh	5,000.00	Dr. Mane Baban Umarao	3,000.00
Dr. Lomte Ramkishan Vasantrao	4,000.00	Dr. Mane Shashank Baburao	6,540.00
Dr. Lonkar Pradip	3,000.00	Dr. Maskare Babaji Bhagwan	1,000.00
Dr. Mahajan Lata	6,000.00	Dr. Mayur Ashok Chordiya	6,000.00



**Anekant Education Society's**

Tuljaram Chaturchand College , Baramati (Dist : Pune)

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Dr. Malani Ashish Kailaschandra	8,000.00	Dr. More D.A.	1,200.00
Dr. Mane Arjun	2,000.00	Dr. Mulik Balasaheb Sampatrao	5,000.00
Dr. Mane Baban Umarao	3,000.00	Dr. Nagarkar Sanjay Pandurang	6,000.00
Dr. Mane Shashank Baburao	6,540.00	Dr. Naidu Narendra M.	4,000.00
Dr. Maskare Babaji Bhagwan	1,000.00	Dr. Naik Archana A.	6,500.00
Dr. Mayur Ashok Chordiya	6,000.00	Dr. Nalawade Yuvraj	1,000.00
Dr. Mulik Balasaheb Sampatrao	1,200.00	Dr. Nemade Ranjana Shrikant	2,000.00
Dr. Nagarkar Sanjay Pandurang	5,000.00	Dr. Pandit Vidyasagar	7,000.00
Dr. Naidu Narendra M.	6,000.00	Dr. Parab Sanjay Pandurang	3,000.00
Dr. Naik Archana A.	4,000.00	Dr. Pardesi Karishma Rajendra	21,800.00
Dr. Nalawade Yuvraj	6,500.00	Dr. Patil Ranjit	4,000.00
Dr. Nemade Ranjana Shrikant	1,000.00	Dr. Patil Samadhan K.	12,790.00
Dr. Pandit Vidyasagar	2,000.00	Dr. Patil Sharad Vishnu	3,000.00
Dr. Parab Sanjay Pandurang	7,000.00	Dr. Patil Vilas Arjun	2,000.00
Dr. Pardesi Karishma Rajendra	3,000.00	Dr. Pawar Sunil Trimbak	37,739.00
Dr. Patil Ranjit	4,000.00	Dr. Pokale Sunil Narayanrao	6,000.00
Dr. Patil Samadhan K.	21,800.00	Dr. Priolkar Kaustubh R.	2,000.00
Dr. Patil Sharad Vishnu	4,000.00	Dr. Rajpure Keshav Y.	5,000.00
Dr. Patil Vilas Arjun	12,790.00	Dr. Randive K.R.	3,500.00
Dr. Pawar Sunil Trimbak	3,000.00	Dr. Randive Sonali Diliprao	15,000.00
Dr. Pokale Sunil Narayanrao	2,000.00	Dr. Raskar Navnath	4,000.00
Dr. Priolkar Kaustubh R.	37,739.00	Dr. Rite Arvind Shivaji	2,000.00
Dr. Rajpure Keshav Y.	6,000.00	Dr. Rongate Tukaram	2,000.00
Dr. Randive K.R.	2,000.00	Dr. Sadistap Shashikant S.	2,000.00
	5,000.00	Dr. Salunkhe Yogita S.	1,500.00
	3,500.00		

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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Dr. Randive Sonali Diliprao	15,000.00	Dr. Sawant Jayshing Bajirao	8,000.00
Dr. Raskar Navnath	4,000.00	Dr. S.Gurumurthy	3,000.00
Dr. Rite Arvind Shivaji	2,000.00	Dr. Shaikh Mudassar Akhtar	1,000.00
Dr. Rongate Tukaram	2,000.00	Dr. Shelke Deepak Bhaskar	5,500.00
Dr. Sadistap Shashikant S.	2,000.00	Dr. Shinde Abaso Hariba	2,000.00
Dr. Salunkhe Yogita S.	1,500.00	Dr.Shinde Bharat	3,000.00
Dr. Sawant Jayshing Bajirao	8,000.00	Dr. Shinde Randhir	1,000.00
Dr. S.Gurumurthy	3,000.00	Dr. Shinde Tukaram Pandharinath	1,000.00
Dr. Shaikh Mudassar Akhtar	1,000.00	Dr. Shitole Shirish Kashinath	1,000.00
Dr. Shelke Deepak Bhaskar	5,500.00	Dr. Singh Bhupender	1,510.00
Dr. Shinde Abaso Hariba	2,000.00	Dr. Sonawane Hiralal Bhaskar	2,000.00
Dr.Shinde Bharat	3,000.00	Dr. Tagade Nitinkumar Yashwant	6,000.00
Dr. Shinde Randhir	1,000.00	Dr. Tambat Sanjay Vishnu	1,520.00
Dr. Shinde Tukaram Pandharinath	1,000.00	Dr. Tarade Rajkumar	11,100.00
Dr. Shitole Shirish Kashinath	1,000.00	Dr. Tekawade Bhagyshree	2,000.00
Dr. Singh Bhupender	1,510.00	Dr. Thakur Pragati Ravindra	6,000.00
Dr. Sonawane Hiralal Bhaskar	2,000.00	Dr. Tike Anil Shivaji	4,000.00
Dr. Tagade Nitinkumar Yashwant	6,000.00	Dr. Vaidya Dasoo	1,000.00
Dr. Tambat Sanjay Vishnu	1,520.00	Dr. Wadekar Rupali Raghunath	4,000.00
Dr. Tarade Rajkumar	11,100.00	Dr. Waman Rajendra Ramchandra	1,000.00
Dr. Tekawade Bhagyshree	2,000.00	Dr. Yadav Pravin Vitthal	2,000.00
Dr. Thakur Pragati Ravindra	6,000.00	DUDHAL ASHWINI BHIVAJI	2,500.00
Dr. Tike Anil Shivaji	4,000.00	EdCIL (India) Limited	3,50,000.00
Dr. Vaidya Dasoo	1,000.00	EM International	10,000.00
Dr. Wadekar Rupali Raghunath	4,000.00	Energie Solutions	7,52,250.00



**Anekant Education Society's**  
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**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Dr. Waman Rajendra Ramchandra	1,000.00	E- Web Guru	1,02,418.00
Dr. Yadav Pravin Vitthal	2,000.00	Gagangiri Glass House	15,210.00
DUDHAL ASHWINI BHIVAJI	2,500.00	Gaikwad Kajal Mahadev	3,000.00
EdCIL (India) Limited	3,50,000.00	Gaikwad Kiran Balkrushna	1,000.00
EM International	10,000.00	Gaikwad Pooja Sujit	11,400.00
Energie Solutions	7,52,250.00	Gaikwad Priyanka Anil	19,767.00
Web Guru	1,02,418.00	Gardi Chandrakant G	3,500.00
Gagangiri Glass House	15,210.00	G.A. Satav & Co. LLP	2,360.00
Gaikwad Kajal Mahadev	3,000.00	Gayathari Nandakumar.A.	500.00
Gaikwad Pooja Sujit	11,400.00	Gimar Enterprises	1,600.00
Gaikwad Priyanka Anil	19,767.00	Hitech Tank Clean Service	8,100.00
Gardi Chandrakant G	3,500.00	Hole Ashwini Dnyandev (T.C.College Canteen)	79,026.00
G.A. Satav & Co. LLP	2,360.00	Hotel Ajichee Maya	67,740.00
Gayathari Nandakumar.A.	500.00	Hotel Veg Treat	15,400.00
Gimar Enterprises	1,600.00	Indian Dairy Association	740.00
Hitech Tank Clean Service	8,100.00	Infinite Journeys Pvt.Ltd.	4,41,155.00
Hole Ashwini Dnyandev (T.C.College Canteen)	79,026.00	IP Innovative Publication Pvt. Ltd	6,650.00
Hotel Ajichee Maya	67,740.00	Jadhav Abhijit Dipak	5,000.00
Hotel Veg Treat	15,400.00	Jadhav Akshay Chandrakant	3,000.00
Indian Dairy Association	740.00	Jadhav Kiran Shahaji	54,000.00
Infinite Journeys Pvt.Ltd.	4,41,155.00	Jadhav Nimala Sampat	15,000.00
IP Innovative Publication Pvt. Ltd	6,650.00	Janardhan Kundalik Pawar	19,375.00
Jadhav Abhijit Dipak	5,000.00	Jay Carpets & Services	1,89,818.00
Jadhav Akshay Chandrakant	3,000.00	K'Sagar Publication	37,268.00
Jadhav Kiran Shahaji	54,000.00	Kadam Nandkumar Laxman	10,000.00



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**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Jadhav Nirmala Sampat	15,000.00	KALE KALYANI CHANDRAKANT	20,400.00
Janardhan Kundalik Pawar	19,375.00	Kanhaiya Tea Comer	5,350.00
Jay Carpets & Services	1,89,818.00	Kapare Parshuram Bapu	2,000.00
K'Sagar Publication	37,268.00	Kapase Deepak	1,011.00
Kadam Nandkumar Laxman	10,000.00	Khamgal Ganesh Dhansing	3,000.00
KALE KALYANI CHANDRAKANT	20,400.00	Khojare Ajit S.	7,000.00
Kanhaiya Tea Comer	5,350.00	Krupa Computers	14,950.00
Kapare Parshuram Bapu	2,000.00	Krushna Ashok Kale	47,120.00
Khamgal Ganesh Dhansing	3,000.00	Kulkarni Krushna Vasantao	3,230.00
Khojare Ajit S.	7,000.00	Laxmi Hardware	4,207.00
Krupa Computers	14,950.00	Logicsoft India Private Limited	49,796.00
Krushna Ashok Kale	47,120.00	Londhe Adinath Vishwanath	1,200.00
Kulkarni Krushna Vasantao	3,230.00	Londhe Datta Vishwanath	1,122.00
Laxmi Hardware	4,207.00	Lt.Gen Chavan Avinash Laxman	3,000.00
Logicsoft India Private Limited	49,796.00	Maahee Technologies	10,030.00
Londhe Adinath Vishwanath	1,200.00	MADHURI PRAVINKUMAR PATIL	53,500.00
Londhe Datta Vishwanath	2,025.00	Mahadeo Bhojnalay	2,14,927.00
Lt.Gen Chavan Avinash Laxman	3,000.00	Maharashtra State Faculty Development Academy	5,000.00
Maahee Technologies	10,030.00	Mahavir Electricals	24,940.00
MADHURI PRAVINKUMAR PATIL	53,500.00	Mane Ravindra Mahadev	1,000.00
Mahadeo Bhojnalay	2,14,927.00	MANTE KAILASH BADRINATH	7,920.00
Maharashtra State Faculty Development Academy	5,000.00	Matre Tours & Travels	3,600.00
Mahavir Electricals	24,940.00	MCCIA	3,540.00
Mane Ravindra Mahadev	1,000.00	Meghal Publications	3,950.00
MANTE KAILASH BADRINATH	7,920.00	Metha Rajesh D.	2,025.00



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**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Matre Tours & Travels	3,600.00	M.G. Photography and Production	800.00
MCCIA	3,540.00	M.G.Techsolution Sales & Services	65,313.00
Meghal Publications	3,950.00	Milind Trading Company	1,81,951.00
Metha Rajesh D.	2,025.00	Modi Leena Sunil	3,000.00
M.G. Photography and Production	800.00	Modi Ramanlal D.	7,200.00
M.G.Techsolution Sales & Services	65,313.00	More Kishor Uttam	750.00
Milind Trading Company	1,81,951.00	More Ravindra Shankar	1,030.00
Modi Leena Sunil	3,000.00	Mr. Bodkhe Naresh	1,000.00
Modi Ramanlal D.	7,200.00	Mr. Gadhave Sagar	2,000.00
More Kishor Uttam	750.00	Mr. Ghanwat Ganesh Rajendra	1,660.00
More Ravindra Shankar	1,030.00	Mr. Kombde Subhash T.	1,000.00
Mr. Bodkhe Naresh	1,000.00	Mr. Mule Anup Murlidhar	8,000.00
Mr. Gadhave Sagar	4,000.00	Mr. Nardekar Swapnil	2,000.00
Mr. Ghanwat Ganesh Rajendra	1,660.00	Mr. Raut Prashant	3,000.00
Mr. Kombde Subhash T.	1,000.00	Mr. Salunke Sagar	1,000.00
Mr. Mule Anup Murlidhar	8,000.00	Mr. Sawant Prithviraj	2,000.00
Mr. Nardekar Swapnil	2,000.00	Mr. Shah Rohit A.	2,000.00
Mr. Raut Prashant	3,000.00	Mr. Shah Sarthak	1,000.00
Mr. Salunke Sagar	1,000.00	Mr. Somani Sushilkumar	2,000.00
Mr. Sawant Prithviraj	2,000.00	Mrs. Pingale Vidhya Durgesh	1,000.00
Mr. Shah Rohit A.	2,000.00	Mrs. Shah Smita	1,200.00
Mr. Shah Sarthak	1,000.00	Mr. Wagh Anant Vishnu	1,000.00
Mr. Somani Sushilkumar	2,000.00	Mr. Zambare Subhash	2,000.00
Mrs. Pingale Vidhya Durgesh	1,000.00	MSEB Consumer No 186840537401	36,968.00
Mrs. Shah Smita	1,200.00	M/S Integrated Energy Engineering	64,900.00





**Anekant Education Society's**  
**Tuljaram Chaturchand College , Baramati (Dist : Pune)**  
**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Mr. Wagh Anant Vishnu	1,000.00	M/s Puneet Books	10,739.00
Mr. Zambare Subhash	2,000.00	M/s Shival Premchand	83,799.00
MSEB Consumer No 186840537401	36,968.00	Mulani Intaj Khudbuddin	4,000.00
M/S Integrated Energy Engineering	64,900.00	Murumkar Nursery	1,200.00
M/s Puneet Books	10,739.00	Mutha Swapnil Surendra	2,000.00
M/s Shival Premchand	83,799.00	NAGARE KRUSHNAT JAYWANT	500.00
Mulani Intaj Khudbuddin	4,000.00	Nagra Scientific Instruments Works	9,464.00
Murumkar Nursery	1,200.00	Nalawade Hanmant	2,000.00
Mutha Swapnil Surendra	2,000.00	Nation Pest Management Services	1,650.00
NAGARE KRUSHNAT JAYWANT	500.00	New Decent Ceiling	18,139.00
Nagra Scientific Instruments Works	9,464.00	New Maharashtra Frame and Gift	2,500.00
Nalawade Hanmant	2,000.00	Nia Sports Wear	12,600.00
Nation Pest Management Services	1,650.00	Nikita Digital	1,593.00
New Decent Ceiling	18,139.00	Nirali Prakashan	7,297.00
New Maharashtra Frame and Gift	2,500.00	Nitin Winding and Electricals	4,090.00
Nia Sports Wear	12,600.00	Omkar Traders	4,88,013.00
Nikita Digital	1,593.00	OM Sai Plumbing	5,940.00
Nirali Prakashan	7,297.00	Palve Suresh Ajinath	3,000.00
Nitin Winding and Electricals	4,090.00	Pandarkar Agencies	14,750.00
Omkar Traders	4,88,013.00	PANDE RAJU DEORAM	7,500.00
OM Sai Plumbing	5,940.00	Parlekar Amruta Bharat	750.00
Palve Suresh Ajinath	3,000.00	Patil Amit	2,610.00
Pandarkar Agencies	14,750.00	Patil Anita Rajendra	1,000.00
PANDE RAJU DEORAM	7,500.00	PATIL VIKRAM SANJAY	2,000.00
Parlekar Amruta Bharat	750.00	Pawar Archana Vasant	1,000.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Patil Amit	2,610.00	Pawar Mandap & Decorators	4,000.00
PATIL VIKRAM SANJAY	2,000.00	Pawar Rahul Suresh	21,300.00
Pawar Archana Vasant	1,000.00	Pawar Tilotama Ramchandra	2,697.00
Pawar Mandap & Decorators	4,000.00	Pomima N. Kamble	3,500.00
Pawar Rahul Suresh	26,324.00	Pragati Book Centre	39,167.00
Pawar Tilotama Ramchandra	2,697.00	PRAJAKTA DATTATRAY MARKALE	2,000.00
P. N. Kamble	3,500.00	Prakash Industries	1,25,620.00
Pragati Book Centre	39,167.00	Prasad Psycho Corporation	20,761.00
PRAJAKTA DATTATRAY MARKALE	2,000.00	Prashant Industries	57,348.00
Prakash Industries	1,25,620.00	Prashant Sport	9,352.00
Prasad Psycho Corporation	20,761.00	Prerana Travels	16,016.00
Prashant Industries	57,348.00	President Pune District Zonal Sports Committee	52,848.00
Prashant Sport	9,352.00	Print OM Offset	1,69,510.00
Prerana Travels	16,016.00	PRIYA NANASAHEB RAKATE	1,050.00
President Pune District Zonal Sports Committee	52,848.00	Prof. Akashkar Shridhar Shankarrao	1,000.00
Print OM Offset	1,69,510.00	Prof. Awad Ramkisan Sakharam	22,324.00
PRIYA NANASAHEB RAKATE	1,050.00	Prof. Bale Vivek Anil	830.00
Prof. Akashkar Shridhar Shankarrao	1,000.00	Prof. Chaudhari Rahul P.	52,755.00
Prof. Awad Ramkisan Sakharam	31,080.00	Prof. Gadgil Mugdha	3,000.00
Prof. Bale Vivek Anil	830.00	Prof. Gawade Vishal Ramdas	5,000.00
Prof. Chaudhari Rahul P.	52,755.00	Prof. Kadam Santosh Ramchandra	2,200.00
Prof. Gadgil Mugdha	3,000.00	Prof. Kadam Saurabh	1,000.00
Prof. Gawade Vishal Ramdas	5,000.00	Prof. Kakade Vikas Chaintaman	57,900.00
Prof. Kadam Santosh Ramchandra	2,200.00	Prof. Kanade Shobha B.	4,500.00
Prof. Kadam Saurabh	1,000.00	Prof. Katkar Goutam	3,000.00

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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Prof.Kakade Vikas Chaintaman	57,900.00	Prof. Koshti Rohan	2,000.00
Prof. Kanade Shobha B.	4,500.00	Prof Kulkarni Prajkata Pankaj	3,360.00
Prof. Katkar Goutam	3,000.00	Prof. Kumbhar Akshay Pandurang	1,263.00
Prof. Koshti Rohan	2,000.00	Prof. More Nikita Baban	2,000.00
Prof Kulkarni Prajkata Pankaj	3,360.00	Prof More Tushar Balu	3,000.00
Prof. Kumbhar Akshay Pandurang	1,263.00	Prof Nakate S C	13,950.00
Nikita Baban	2,000.00	Prof. Patil Narendra G.	1,700.00
Prof. Patil Narendra G.	1,700.00	Prof.Phule Mahesh Subhash	8,046.00
Prof. Phule Mahesh Subhash	8,046.00	Prof.Rathod Sandesh Vilas	27,000.00
Prof.Rathod Sandesh Vilas	27,000.00	Prof.Raut Suhas Maruti	34,500.00
Prof.Raut Suhas Maruti	30,900.00	Prof. Satonkar Suhass Suryakantrao	1,000.00
Prof. Satonkar Suhass Suryakantrao	1,000.00	Prof. Shinde Sandip Prabhakar	1,000.00
Prof. Shinde Sandip Prabhakar	1,000.00	Prof. Smita Hemant Gore	780.00
Prof. Tiwari Omkar Nath	10,000.00	Prof. Tiwari Omkar Nath	10,000.00
Prof. Waman Pratima Pandurang	7,900.00	Prof. Waman Pratima Pandurang	7,900.00
Pudhari Publications Pvt. Ltd.	2,12,300.00	Pudhari Publications Pvt. Ltd.	2,12,300.00
PUJA AMIT VHORA	3,400.00	PUJA AMIT VHORA	3,400.00
Quality Caterers	8,722.00	Quality Caterers	8,722.00
Rachana Hardware	41,400.00	Rachana Hardware	41,400.00
Rajiv Electronics	36,836.00	Rajiv Electronics	36,836.00
Rananavare Pallavi Balasaheb	9,000.00	Rananavare Pallavi Balasaheb	9,000.00
Raskar Sachin Bhagwan	3,000.00	Raskar Sachin Bhagwan	3,000.00
Raskar Vilas Dattoba	49,591.00	Raskar Vilas Dattoba	49,591.00
Remi Sales & Engineering Ltd	54,216.00	Remi Sales & Engineering Ltd	54,216.00
	54,216.00	Renuka Enterprises	570.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Renuka Enterprises	570.00	Rupesh Photo Studio	8,265.00
Rupesh Photo Studio	8,265.00	Sage Publications India Pvt Ltd	6,150.00
Sage Publications India Pvt Ltd	6,150.00	Sainath Flowrist	3,250.00
Sainath Flowrist	3,250.00	Sairaj Services, Baramati	4,75,200.00
Sairaj Services, Baramati	4,75,200.00	Sairaj Sports Wear	13,227.00
Sairaj Sports Wear	13,227.00	Saitwal Harish	2,000.00
Saitwal Harish	2,000.00	Sakalp Printing Press	11,00,644.00
Sakalp Printing Press	11,00,644.00	Salagre Atul Jagannath	3,000.00
Salagre Atul Jagannath	3,000.00	Samiksha Industrial Corporation	14,868.00
Samiksha Industrial Corporation	14,868.00	SANDIP BHIMRAO KAKADE	2,820.00
SANDIP BHIMRAO KAKADE	2,820.00	SANGRAM BHARAT THORAT	1,150.00
SANGRAM BHARAT THORAT	1,150.00	Sarawade Akash Popat	1,250.00
Sarawade Akash Popat	1,250.00	Satish Flower Merchant	1,400.00
Satish Flower Merchant	1,400.00	Satyam Copiers	23,809.00
Satyam Copiers	23,809.00	Searce Cosouring Services Pvt.Ltd	1,94,700.00
Searce Cosouring Services Pvt.Ltd	1,94,700.00	Shah Anand Vinaykumar	1,420.00
Shah Anand Vinaykumar	1,420.00	Shah Battery Industries	12,500.00
Shah Battery Industries	12,500.00	Shah Battries & Auto Electric	9,500.00
Shah Battries & Auto Electric	9,500.00	Shah Home Decor	20,000.00
Shah Home Decor	20,000.00	Shah Shreyansh Bharat	770.00
Shah Shreyansh Bharat	770.00	Shaikh Malik Magdum	32,500.00
Shaikh Malik Magdum	32,500.00	Shaikh Mohasin Abdulgani	10,700.00
Shaikh Mohasin Abdulgani	10,700.00	Sharanbasweshwar Lodge	10,080.00
Sharanbasweshwar Lodge	10,080.00	Sharda Media and Publicity	600.00
Sharda Media and Publicity	600.00	Shevate Arati Vitthal	3,500.00

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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Shevate Arati Vitthal	3,500.00	Shinde Bapu Pandurang	16,155.00
Shinde Bapu Pandurang	16,155.00	Shinde Kirti Sayajirao	1,000.00
Shinde Kirti Sayajirao	1,000.00	Shivaji Shamrao Veer	18,000.00
Shivaji Shamrao Veer	18,000.00	Shivraj Refrigeration	21,433.00
Shivraj Refrigeration	21,433.00	Shree Datta Paper Agencies	9,069.00
Shree Datta Paper Agencies	9,069.00	Shree Sai Refrigeration	5,239.00
Shree Sai Refrigeration	5,239.00	Shri Bramhanand Catereros	1,32,000.00
Shri Bramhanand Catereros	1,32,000.00	Shri. Soham Rahul Shah	11,000.00
Shri Soham Rahul Shah	11,000.00	Shubham Publications	46,874.00
Shubham Publications	46,874.00	Silvia Scientific Corporation	28,675.00
Silvia Scientific Corporation	28,675.00	Soham Tourist	47,631.00
Soham Tourist	47,631.00	Solankar Amol Madhukar	974.00
Solankar Amol Madhukar	974.00	Sumit Prakashan	2,509.00
Sumit Prakashan	2,509.00	Sunildatt Sopan Gavare	8,000.00
Sunildatt Sopan Gavare	8,000.00	Sunil Tulshiram Bankar	1,301.00
Sunil Tulshiram Bankar	1,301.00	Surabhi Dairy	36,771.00
Surabhi Dairy	36,771.00	Suvidha Stationers	98,478.00
Suvidha Stationers	98,478.00	Suyash Tours & Travels	3,600.00
Suyash Tours & Travels	3,600.00	Swaranjali Publication	2,500.00
Swaranjali Publication	2,500.00	Taware Sudhir	4,528.00
Taware Sudhir	3,285.00	TCC Employees Co-Op Credit Society	5,13,520.00
TCC Employees Co-Op Credit Society	5,13,520.00	Techminds Infrsol Pvt.Ltd.	2,06,925.00
Techminds Infrsol Pvt.Ltd.	2,06,925.00	Texcare Instruments	32,078.00
Texcare Instruments	32,078.00	Thakur Publications Pvt.Ltd.	2,985.00
Thakur Publications Pvt.Ltd.	2,985.00	THE NEW INDIA ASSURANCE CO.LTD.	83,652.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
W INDIA ASSURANCE CO.LTD.	83,652.00	<i>The Research Publication</i>	2,500.00
<i>Research Publication</i>	2,500.00	<i>Thorat Nelson Lazarus</i>	10,062.00
<i>Souraj Natha</i>	1,000.00	<i>Torane Souraj Natha</i>	1,000.00
<i>Borase</i>	2,000.00	<i>Tushar Borase</i>	2,000.00
<i>kar Meeuraz B.</i>	4,600.00	<i>Vadgaokar Meeuraz B.</i>	4,600.00
<i>dhedia &amp; Com, Pune</i>	1,18,260.00	<i>V.A. Dudhedia &amp; Com, Pune</i>	1,12,860.00
<i>Enterpr</i>	58,764.00	<i>Vallabh Enterprises</i>	58,764.00
<i>sh Scientific &amp; Services</i>	49,007.00	<i>Venkatesh Scientific &amp; Services</i>	49,007.00
<i>reetam Vinod</i>	40,000.00	<i>Vhora Preetam Vinod</i>	40,000.00
<i>e Karan</i>	1,000.00	<i>Vhorkate Karan</i>	1,000.00
<i>ltimedia Pvt Ltd</i>	62,688.00	<i>Vilite Multimedia Pvt Ltd</i>	62,688.00
<i>a Enterprises</i>	5,500.00	<i>Vishakha Enterprises</i>	5,500.00
<i>-Solution &amp; Services Pvt.Ltd</i>	24,02,975.00	<i>Vision E-Solution &amp; Services Pvt Ltd</i>	24,02,975.00
<i>ode Aniket Pradip</i>	850.00	<i>Waghmode Aniket Pradip</i>	850.00
<i>ujit Hanumant</i>	500.00	<i>Wagh Sujit Hanumant</i>	500.00
<i>e Jeans &amp; Sports Wear</i>	22,380.00	<i>Welcome Jeans &amp; Sports Wear</i>	22,380.00
<i>aders</i>	4,29,333.00	<i>Yash Traders</i>	4,29,333.00
<i>nt Offset</i>	2,77,414.00	<i>Yashvant Offset</i>	2,77,414.00
<i>Dipak Subhash</i>	830.00	<i>Zagade Dipak Subhash</i>	830.00
<i>Nayan Dilip</i>	500.00	<i>Zagade Nayan Dilip</i>	788.00
<i>Vaishali Sudhakar</i>	6,000.00	<i>Zagade Vaishali Sudhakar</i>	6,000.00
<i>liabilities</i>	-	<i>Other Liabilities</i>	-
<i>Research Fellow Grant</i>	16,767.00	<i>CSIR Research Fellow Grant</i>	16,767.00
<i>re Foundation Research Grant</i>	16,908.00	<i>Mangrove Foundation Research Grant</i>	51,897.00
<i>ble Fee to Student</i>		<i>Cytel Fly High Sponsorship Scholarship</i>	2,71,000.00

## Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

### SENIOR NON-GRANT BASIS COURSES

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
THE NEW INDIA ASSURANCE CO.LTD.	83,652.00	The Research Publication	2,500.00
The Research Publication	2,500.00	Thorat Nelson Lazarus	10,062.00
Torane Souraj Natha	1,000.00	Torane Souraj Natha	1,000.00
Tushar Borase	2,000.00	Tushar Borase	2,000.00
Vadgaokar Meeuraz B.	4,600.00	Vadgaokar Meeuraz B.	4,600.00
V.A. Dudhedia & Com, Pune	1,18,260.00	V.A. Dudhedia & Com, Pune	1,12,860.00
Vallabh Enterprises	58,764.00	Vallabh Enterprises	58,764.00
Venkatesh Scientific & Services	49,007.00	Venkatesh Scientific & Services	49,007.00
Vhora Preetam Vinod	40,000.00	Vhora Preetam Vinod	40,000.00
Vhorkate Karan	1,000.00	Vhorkate Karan	1,000.00
Vilite Multimedia Pvt Ltd	62,688.00	Vilite Multimedia Pvt Ltd	62,688.00
Vishakha Enterprises	5,500.00	Vishakha Enterprises	5,500.00
Vision E-Solution & Services Pvt.Ltd	24,02,975.00	Vision E-Solution & Services Pvt.Ltd	24,02,975.00
Waghmode Aniket Pradip	850.00	Waghmode Aniket Pradip	850.00
Wagh Sujit Hanumant	500.00	Wagh Sujit Hanumant	500.00
Welcome Jeans & Sports Wear	22,380.00	Welcome Jeans & Sports Wear	22,380.00
Yash Traders	4,29,333.00	Yash Traders	4,29,333.00
Yashvant Offset	2,77,414.00	Yashvant Offset	2,77,414.00
Zagade Dipak Subhash	830.00	Zagade Dipak Subhash	830.00
Zagade Nayan Dilip	500.00	Zagade Nayan Dilip	788.00
Zagade Vaishali Sudhakar	6,000.00	Zagade Vaishali Sudhakar	6,000.00
Other Liabilities	-	Other Liabilities	-
CSIR Research Fellow Grant	16,767.00	CSIR Research Fellow Grant	16,767.00
Mangrove Foundation Research Grant	16,908.00	Mangrove Foundation Research Grant	51,897.00
Refundable Fee to Student		Cytel Fly High Sponsorship Scholarship	2,71,000.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Cytel Fly High Sponsorship Scholarship	2,71,000.00	<b>Fixed Assets</b>	-
<b>Fixed Assets</b>	-	CCTV Camera	72,550.00
Electric Equipment	15,550.00	Computer Equipment	23,93,575.00
<b>Investments</b>	-	Computer Software	9,109.00
Bank of Maharashtra FDR	2,00,000.00	Electric Equipment	7,83,000.00
<b>Current Assets</b>	-	Furniture	15,210.00
Sundry Debtors	-	Laboratory Appratus	14,98,372.00
EP Infoways Pvt. Ltd.	1,00,000.00	Library Books	2,10,808.00
Indian Chamber of Commerce	70,800.00	Office Equipment	5,500.00
Mane Ravindra Damodar	60,000.00	<b>Investments</b>	
Tanveer Maner	2,92,050.00	Bank of Maharashtra FDR	
TCC Student Co-Op Consumer Store	49,029.00	<b>Current Assets</b>	-
<b>Other Asset</b>	-	<b>Deposits (Asset)</b>	-
Excess Taxes	10,000.00	Maharashtriya Kalopasak Deposit	30,000.00
Outstanding Fees	25,230.00	Security Deposit (MSEB)	1,182.81
Outstanding Fees 2020-21	77,45,155.00	Sundry Debtors	-
Outstanding Fees 2021-22	3,46,77,945.50	EP Infoways Pvt. Ltd.	2,00,000.00
Outstanding Fees 2022-23	7,20,200.00	Indian Chamber of Commerce	1,41,600.00
Staff Advance	1,93,750.00	Mane Ravindra Damodar	60,000.00
<b>Prepaid Exp (Asset)</b>	-	Tanveer Maner	5,87,050.00
Prepaid Computer Recurring	41,497.00	TCC Student Co-Op Consumer Store	6,04,650.00
Prepaid Computer Software Exps	4,70,813.00	<b>Other Asset</b>	-
Prepaid Insurance	68,746.00	Excess Taxes	
Prepaid Student Research Project Expenses	1,25,415.00	G.S.L.I.	3,683.00
<b>Advances</b>	-	Outstanding Fees 2021-22	16,301.00

**Anekant Education Society's**

Tuljaram Chaturchand College , Baramati (Dist : Pune)

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
<b>Personal Advance</b>	-	<i>Outstanding Fees 2022-23</i>	3,35,49,065.00
ABHIJEET DNYANESHWAR MANKAR	54,000.00	<i>Staff Advance</i>	1,98,750.00
Chandankar Sourabh Ramchandra	52,467.00	<b>Prepaid Exp (Asset)</b>	-
DOSHI DHAWAL VIDYACHANDRA	25,000.00	<i>Prepaid Computer Software Exps</i>	1,95,043.00
Dr.Chavan Shashikant Jagannath	6,900.00	<i>Prepaid Insurance</i>	55,869.00
Dr.Mali Bhagwan Shankar	1,000.00	<b>Advances</b>	-
Dr. Mohite Vijay Sampat	10,000.00	<b>Personal Advance</b>	-
Dr. Mulye Yogini R.	5,245.00	ABHIJEET DNYANESHWAR MANKAR	54,000.00
Dr. Pawar Shivaji Hariba	1,20,000.00	Chandankar Sourabh Ramchandra	43,820.00
Dr. Pingale P C	5,800.00	DOSHI DHAWAL VIDYACHANDRA	25,000.00
Dr.Telave Ajit Bhimrao	52,155.00	Dr.Chavan Shashikant Jagannath	6,900.00
KOMAL RAMCHANDRA JAGTAP	4,778.00	Dr.Mali Bhagwan Shankar	6,000.00
Magdum Amit Ashok	5,000.00	Dr. Mohite Vijay Sampat	10,000.00
Patwardhan Shubhada Sunil	6,509.00	Dr. Mulye Yogini R.	5,245.00
Prin.Dr.Murumkar Chandrashekhar Vasantryao	1,15,781.00	Dr. Pawar Shivaji Hariba	1,40,000.00
PRITI CHAURANGNATH BHOSALE	10,527.00	Dr. Pingale P C	5,800.00
Prof. Chavan Deepali S.(Anpat D.M.)	10,407.00	Dr.Telave Ajit Bhimrao	52,155.00
Prof. Choudhari U.D.	2,200.00	Katariya and Associates	
Prof Dr Chitale R D	15,000.00	KOMAL RAMCHANDRA JAGTAP	4,778.00
Prof.Dr.Jagtap Avinash S.	2,782.00	Magdum Amit Ashok	10,000.00
Prof.Dr.Kulkarni Sachin B.	540.00	Patwardhan Shubhada Sunil	6,509.00
Prof. Dr.Sathe Shivaji Jagannath	6,000.00	Prin.Dr.Murumkar Chandrashekhar Vasantryao	1,37,091.00
Prof.Kale Sanjay Ranganath	45,720.00	PRITI CHAURANGNATH BHOSALE	10,527.00
Prof. Pandit Ranjeet Vijay	38,400.00	Prof. Chavan Deepali S.(Anpat D.M.)	10,407.00
Prof.Sapkal Ramchandra Tukaram	1,18,599.00	Prof. Choudhari U.D.	2,200.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
	-	Outstanding Fees 2022-23	3,35,49,065.00
Personal Advance		Staff Advance	1,98,750.00
ABHIJEET DNYANESHWAR MANKAR	54,000.00	Prepaid Exp (Asset)	-
Chandankar Sourabh Ramchandra	52,467.00	Prepaid Computer Software Exps	1,95,043.00
DOSHI DHAWAL VIDYACHANDRA	25,000.00	Prepaid Insurance	55,869.00
Dr.Chavan Shashikant Jagannath	6,900.00	Advances	-
Dr.Mali Bhagwan Shankar	1,000.00	Personal Advance	-
Dr. Mohite Vijay Sampat	10,000.00	ABHIJEET DNYANESHWAR MANKAR	54,000.00
Dr. Mulye Yogini R.	5,245.00	Chandankar Sourabh Ramchandra	43,820.00
Dr. Pawar Shivaji Hariba	1,20,000.00	DOSHI DHAWAL VIDYACHANDRA	25,000.00
Dr. Pingale P C	5,800.00	Dr.Chavan Shashikant Jagannath	6,900.00
Dr.Telave Ajit Bhimrao	52,155.00	Dr.Mali Bhagwan Shankar	6,000.00
KOMAL RAMCHANDRA JAGTAP	4,778.00	Dr Mohite Vijay Sampat	10,000.00
Magdum Amit Ashok	5,000.00	Dr. Mulye Yogini R.	5,245.00
Patwardhan Shubhada Sunil	6,509.00	Dr. Pawar Shivaji Hariba	1,40,000.00
Prin.Dr.Murumkar Chandrashekhar Vasantao	1,15,781.00	Dr. Pingale P C	5,800.00
PRITI CHAURANGNATH BHOSALE	10,527.00	Dr.Telave Ajit Bhimrao	52,155.00
Prof. Chavan Deepali S.(Anpat D.M.)	10,407.00	Katariya and Associates	4,778.00
Prof. Choudhari U.D.	2,200.00	KOMAL RAMCHANDRA JAGTAP	10,000.00
Prof Dr Chitale R D	15,000.00	Magdum Amit Ashok	6,509.00
Prof.Dr.Jagtap Avinash S.	2,782.00	Patwardhan Shubhada Sunil	1,37,091.00
Prof.Dr.Kulkarni Sachin B.	540.00	Prin.Dr.Murumkar Chandrashekhar Vasantao	10,527.00
Prof. Dr.Sathe Shivaji Jagannath	6,000.00	PRITI CHAURANGNATH BHOSALE	10,407.00
Prof.Kale Sanjay Ranganath	45,720.00	Prof. Chavan Deepali S.(Anpat D.M.)	2,200.00
Prof. Pandit Ranjeet Vijay	38,400.00	Prof. Choudhari U.D.	
Prof.Sapkal Ramchandra Tukaram	1,18,599.00		

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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Prof. Shah Rahul Adesh	6,230.00	Prof. Dr. Chitale R D	15,000.00
Prof. Swamimathpati C.P.	4,540.00	Prof. Dr. Jagtap Avinash S.	1,50,000.00
Prof. VISHAL VILASKUMAR SHAHA	4,500.00	Prof. Dr. Kulkarni Sachin B.	540.00
Shri. Anaware Satyjeet Tanaji	4,710.00	Prof. Dr. Sathe Shivaji Jagannath	6,000.00
Shri. Beldar M.V.		Prof. Kale Sanjay Ranganath	45,720.00
Shri. Bhosale Vikas Sawalaram	26,127.00	Prof. Pandit Ranjeet Vijay	38,400.00
Shri. Deore Rakesh S.	44,644.00	Prof. Sapkal Ramchandra Tukaram	1,74,064.00
Shri. Patil Amol Shivaji	17,636.00	Prof. Shah Rahul Adesh	6,230.00
Shri. Pawar Ganesh Prabhakar	8,971.00	Prof. Swamimathpati C.P.	44,540.00
Shri. Shah A.B.	28,100.00	Prof. VISHAL VILASKUMAR SHAHA	4,500.00
Shri. Tate G.N.	37,492.00	Shri. Bhosale Vikas Sawalaram	26,127.00
Shri. Zurunge Ganesh Maruti	2,600.00	Shri. Deore Rakesh S.	44,644.00
WAZID ALI KHAN	1,45,411.00	Shri. Patil Amol Shivaji	17,636.00
Grantable CHB Advance A/c	1,23,12,420.00	Shri. Pawar Ganesh Prabhakar	8,971.00
<b>Deposits(Liabilities)</b>	-	Shri. Shah A.B.	28,100.00
College Deposit		Shri. Tate G.N.	37,492.00
Deposit Refund A/c	2,68,600.00	Shri. Zurunge Ganesh Maruti	2,600.00
Laboratory Deposit		WAZID ALI KHAN	1,77,797.00
Library Deposit	18,53,000.00	Grantable CHB Advance A/c	1,21,81,618.00
Staff Library Deposit	49,500.00	<b>Deposits(Liabilities)</b>	-
	-	College Deposit	41,600.00
Administrative Service Charges Fee	9,41,000.00	Deposit Refund A/c	2,68,600.00
Admission Fee	1,34,680.00	Laboratory Deposit	1,45,200.00
Computer Registration Fee	2,82,810.00	Library Deposit	3,11,200.00
Credit Tuition Fee	13,28,000.00	Staff Library Deposit	5,000.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Development Fee	7,62,875.00	Depreciation on Fixed Asset	-
Eligibility Fee	7,59,590.00	Bio Gas Plant Dep Exps	23,198.00
Eligibility Form Fee	1,28,650.00	Book Bank Books Dep.A/c(10%)	1,499.00
Envoimment Awarness Fee	4,39,060.00	CCTV Dep (10%)	43,929.00
Fee Refund	25,05,638.00	Computer Equipment Dep.Exps	12,01,187.00
General Brekage	6,27,200.00	Computer Laboratory Dep. A/c	3,328.00
Admission Fee	7,41,450.00	Computer Software Dep. A/c (15%)	40,796.00
Admission Visit Fee	3,400.00	Electric Equipment Dep.Exps	2,53,125.00
Internal Exam Fee	9,72,715.00	Fumiture Dep.Exps	8,86,328.00
Internet E-Mail Fee	2,35,300.00	Laboratory Appratus Dep.Exps	4,96,334.00
Laboratory Fee	3,65,62,990.00	Laboratory Appratus Project Grant Dep.	2,430.00
Library Fee	7,31,375.00	Library Books Dep.Exps	28,640.00
Medical Fee	1,06,620.00	Musical Instruments Dep A/c (10%)	7,981.00
NSS Prorata Fee	47,060.00	Office Equipment Dep.Exps	37,001.00
Other Fee	2,01,12,743.00	Solar System Equipment Dep. Exps	51,840.00
PG Fee	1,82,46,625.00	Water Plant Dep.Exps	13,365.00
Physical Education Fee	7,41,100.00	Xerox Machine Dep	76,464.00
Project Field Work Fee	24,42,000.00	Fee	-
Registration Fee	1,65,875.00	Administrative Service Charges Fee	49,400.00
Student Activity Fee	45,96,000.00	Admission Fee	5,870.00
Study Material Fee	1,94,000.00	Computer Registration Fee	1,24,365.00
Study Tour Fee	43,250.00	Credit Tuition Fee	1,28,000.00
Training & Placement Fee (M.Sc)	44,550.00	Development Fee	1,65,125.00
Tuition Fee	4,03,14,350.00	Eligibility Fee	79,500.00
UG Fee	4,41,11,851.00	Eligibility Form Fee	11,500.00

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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
University Ashwamedh	1,37,880.00	Envoimment Awamess Fee	3,190.00
<b>Funds</b>	-	Fee Refund	25,05,638.00
<b>Depreciation Fund</b>	-	General Brekage	33,070.00
Bio Gas Plant Dep. Fund	23,198.00	Gymkhana Fee	2,56,550.00
Book Bank Books Dep.Fund A/c	1,499.00	Industrial Visit Fee	50.00
CCTV Dep Fund	43,929.00	Internal Exam Fee	55,870.00
Computer Equipment Dep.Fund	12,01,187.00	Intemet E-Mail Fee	12,400.00
Computer Laboratory Dep.Fund	3,328.00	Laboratory Fee	13,04,845.00
Computer Software Dep.Fund A/c (15%)	40,796.00	Library Fee	42,475.00
Dead Stock Dep.Fund		Medical Fee	9,300.00
Electric Equipment Dep.Fund	2,53,125.00	NSS Prorata Fee	44,130.00
Fitting & Fixture Dep.Fund		Other Fee	2,01,12,743.00
Furniture Dep Fund	8,86,328.00	PG Fee	1,82,46,625.00
Internet Equipment Dep.Fund A/c		Physical Education Fee	2,52,600.00
Lab. Appratus Project Grant Dep Fund	2,430.00	Project Field Work Fee	96,000.00
Laboratory Appratus Dep.Fund	4,96,334.00	Registration Fee	1,06,050.00
Library Books Dep.Fund	28,640.00	Student Activity Fee	1,38,000.00
Musical Instrument Dep Fund	7,981.00	Study Material Fee	1,300.00
Office Equipment Dep.Fund	37,001.00	Study Tour Fee	3,050.00
Solar System Equipment Dep. Fund	51,840.00	Training & Placement Fee (M.Sc)	1,800.00
Water Plant Dep.Fund	13,365.00	Tuition Fee	8,58,020.00
Xerox Machine Dep Fund	76,464.00	UG Fee	4,41,11,851.00
Disaster Management Fund	94,120.00	University Ashwamedh	1,04,100.00
Student Aid Fund	83,975.00	<b>Funds</b>	-
Student Welfare Fund	4,22,830.00	<b>Depreciation Fund</b>	-



**Anekant Education Society's**  
**Tuljaram Chaturchand College , Baramati (Dist : Pune)**  
**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Inter Branch Advances (Asset)	-	Electric Equipment Dep.Fund	13,995.00
AES Local Committee,Baramati	3,58,25,033.00	Disaster Management Fund	46,610.00
AIMS Advance A/c		Student Aid Fund	1,13,265.00
ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL	1,86,538.00	Student Welfare Fund	2,81,630.00
Anekant English Medium School	5,984.00	Inter Branch Advances (Asset)	-
Anekant Mudranalay	24,485.00	AES Local Committee,Baramati	6,45,38,692.15
Ladies Hostel Advance	3,94,136.00	AIMS Advance A/c	33,748.00
DST-FIST Advance Ac	81,268.00	ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL	1,89,134.00
Prin.T.C.C.Jr. Non Grant Adv.	25,41,492.00	Anekant English Medium School	13,772.00
Prin.T.C.C.Jr.Salary A/c	71,23,400.00	Anekant Mudranalay	14,770.00
Prin.T.C.C.Junior College Advance	8,04,505.00	Ladies Hostel Advance	3,98,886.00
Prin.T.C.C.N.S.S.Advance A/c		Prin.T.C.C.Jr. Non Grant Adv.	61,61,095.00
Prin.T.C.C.SERB Project Adv A/c.	1,200.00	Prin.T.C.C.Jr.Salary A/c	71,23,400.00
Prin.T.C.C.Sr. College Advance	66,94,256.50	Prin.T.C.C.Junior College Advance	7,09,272.00
Prin.T.C.C.UGC Advance	1,53,14,121.00	Prin.T.C.C.N.S.S.Advance A/c	382.00
Prin.T.C.C.Univ.Exam Advance	30,00,000.00	Prin.T.C.C.SERB Project Adv A/c.	1,200.00
RUSA A/c	53,39,730.00	Prin.T.C.C.Sr. College Advance	1,24,42,553.00
YCMOU,Nashik Study Center T.C.College Baramati	31,150.00	Prin.T.C.C.Univ.Exam Advance	56,79,271.00
Inter Branch Advances (Liblities)	-	RUSA A/c	32,47,889.00
Prin.T.C.C.Scholarship & Freeship Advance	3,21,00,000.00	YCMOU,Nashik Study Center T.C.College Baramati	37,050.00
Prin.T.C.C.Sr.Salary Payment A/c	3,23,89,130.00	Inter Branch Advances (Liblities)	-
Prin.T.C.C.Terminal Courses Advance	7,29,370.00	Prin.T.C.C.Scholarship & Freeship Advance	2,82,83,179.00
Non Salary Expenditure	-	Prin.T.C.C.Sr.Salary Payment A/c	3,23,94,730.00
Bank Commission	99.58	Prin.T.C.C.Terminal Courses Advance	7,26,991.00
Electricity Exp.	16,032.81	Laboratory Recurring	-

## Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

### SENIOR NON-GRANT BASIS COURSES

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Internet Service Exps	62,688.00	BBA (CA) Recurring Expenses	18,975.00
Postage Exps	3,000.00	Botany Recurring Exp.	30,575.00
Printing & Stationary Exps	1,21,923.00	B.Voc. Recurring A/c (Food Sci)	1,08,861.00
Staff Welfare Exps	4,82,223.00	B.Voc Recurring (Dairy Technology)	5,000.00
Other Expenditure	-	B.Voc Recurring (J/M)	20,795.00
Environment Sience Exps	5,500.00	B.Voc Recurring (Retail Management)	700.00
Fees Exps	3,23,600.00	Chemistry Recurring	69,016.00
Periodical Magazine Exps	5,500.00	Commerce Recurring	1,100.00
Ph.D. Research Center Exps	2,000.00	Computer Recurring	2,15,593.00
Pucto Membership Fee	3,000.00	Electronic Recurring	37,336.00
RUSA Activity Expenditure	4,29,260.00	Hindi Recurring	1,100.00
Student Research Project Exps	3,774.00	Library Recurring	550.00
Other Receipts	-	Microbiology Recurring Exp.	91,459.00
Certificate Courses	35,96,186.00	Physics Recurring Exp.	70,276.00
College Garden Income	10,710.00	Practical Material Exps	5,851.00
Consultancy Charges	67,200.00	Statistics Recurring Exps	2,200.00
Eligibility Late Fee	1,43,730.00	Zoology Recurring Exps	500.00
Excess Fee	4,97,924.00	<b>Non Salary Expenditure</b>	-
Fine	63,619.00	Administrative Service Charges Exps	72,94,079.00
Interest on FDR	5,909.00	Advertisement Exps	3,34,763.00
Interest on Saving	92,347.00	Audit Fee	25,960.00
Kathak Course	24,600.00	Bank Commission	99.58
Misc.Receipts	2,35,775.00	Building Maintainance Exps	29,17,632.00
Other A/c Fee	1,02,702.00	Building Rent Exps	43,76,448.00
Other Course Fee	1,03,000.00	College Magazine Exp.	1,71,140.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
Other Income	3,36,484.00	Computer Material Exps	1,57,741.00
Patent Fee	10,000.00	Computer Software Exps	9,96,963.00
Ph.D Registration Fee	26,15,215.00	Diesel A/c	83,799.00
Revenue Stamp A/c	16,294.00	Electricity Exp.	22,85,224.00
Sale of Old Equipment	3,500.00	Electric Material Exps	2,10,946.00
Sale of Prospectus	5,98,050.00	Freight A/c	1,160.00
& Workshop Reg.Fee	5,22,550.00	Gymkhana Exps	90,059.00
Course Fee	59,800.00	Insurance Premium Exps	92,846.00
T. C. Fee	1,53,232.00	Internet Service Exps	62,688.00
University Exam Fee	12,965.00	Magazine Exps	3,430.00
Verification/Revolution Fee	49,530.00	Municipal Taxes Exp.	68,844.00
Yoga Fee	28,750.00	News Paper Exps	9,069.00
<b>Salary &amp; Allowances</b>	-	Office Contingency	2,15,572.00
Daily Wages Exps	14,259.00	Postage Exps	8,764.00
Employer's Contribution To E.P.F A/c	35,76,201.00	Printing & Stationary Exps	2,51,696.00
Salary Expenditure	88,621.00	Repair & Maintanance	1,19,254.00
Income & Ependiture A/c		Repairs to Equipment Exps	51,663.00
		Sanitation Exps	4,88,100.00
		Security Guard Exps	3,24,152.00
		Selection Committee Exps A/c	12,500.00
		Staff Add.Work Honorarium	37,06,036.00
		Staff Welfare Exps	6,58,625.00
		Tea & Refreshment Exps	2,93,364.00
		Telephone Exps	3,974.00
		Travelling Exps	1,40,635.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**



Receipts	Amount	Payments	Amount
		Website Maintenance Exps	27,134.00
		<b>Other Expenditure</b>	-
		Affiliation Fee Exps	3,23,500.00
		Alumani Meet Exps	3,212.00
		Audit Exps	74,721.00
		Bank Charges	6,391.39
		BOS and Academic Council Exps.	4,20,836.00
		Certificate Courses Exps	2,39,000.00
		College Bulletin Exps	22,000.00
		College Exam Exps.	12,230.00
		College Garden Exps	32,574.00
		Competitive Exam Exps	7,840.00
		Consultancy Services Exps	68,650.00
		Eligibility Expenses	9,85,750.00
		Environment Science Exps	2,47,045.00
		Fee Transfer Exps	3,23,600.00
		Form Sale Commission	3,729.00
		Function & Festival Exps	2,16,178.00
		Guest Lecture	48,500.00
		Honorarium Exps	1,20,000.00
		I Card Exps	25,955.00
		Incubation Cell Exps	12,000.00
		Internal Exam Exps	1,23,192.00
		I.Q.A.C. Exps	1,49,610.00
		Lodging & Boarding Exps	33,247.00



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
		Medical Check-Up Exps	75,255.00
		Misc. Expenditure	2,657.00
		Office Exp	15,119.00
		Other Course Exps	3,15,712.00
		Periodical & Magazine Exps	67,627.00
		Ph.D. Research Center Exps	8,87,220.00
		Professional Fess	41,852.00
		Prorata Fee Exps	39,114.00
		Prospectus Exps	1,60,000.00
		Pucto Membership Fee	3,000.00
		RUSA Activity Expenditure	13,34,776.00
		Seminar & Conference Exps	1,42,385.00
		Skill Based Credit System Exps	7,87,425.00
		Skill India Activity Exps	3,946.00
		Student Activity Exps	80,112.00
		Student Research Project Exps	1,38,996.00
		Study Tour Exp	14,126.00
		Training & Placement Exps	38,690.00
		<b>Other Receipts</b>	-
		Certificate Courses	24,100.00
		Excess Fee	4,97,924.00
		Misc. Receipts	11,650.00
		Other A/c Fee	1,02,702.00
		Other Course Fee	1,250.00
		Other Income	2,04,187.04



**Anekant Education Society's**  
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**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

Receipts	Amount	Payments	Amount
		Ph.D Registration Fee	1,000.00
		Revenue Stamp A/c	12,000.00
		Sale of Old Eequipment	1,555.00
		Sale of Prospectus	38,700.00
		T.C.Fee	200.00
		Yoga Fee	1,250.00
		<b>Salary &amp; Allowances</b>	-
		CHB Payment Expenses	1,46,800.00
		Consolidated Payment	1,09,838.00
		Daily Wages Exps	45,48,901.00
		Employer's Contribution To E.P.F A/c	71,41,588.00
		Salary Expenditure	3,96,73,706.00
		<b>By Closing Bank Accounts</b>	-
		Axis Bank a/c no.919020007273682	53,94,865.31
		Axis Bank PG A/c No. 921020035817451	72,319.64
		Bank of Maharashtra A/c 20100269991	6,87,335.33
		Union Bank of India Online A/c 520101032941826	65,892.99
<b>Total Rs.</b>	<b>42,32,59,882.24</b>	<b>Total Rs.</b>	<b>42,32,59,882.24</b>



Examined And Found Correct Subject to Our Report of Even dated for  
**M/S.V.A. DUDHEDIA & CO.**  
 Chartered Accountants



  
**Registrar**  
 Tuljaram Chaturchand College Baramati

  
**Principal**

  
**( Partner )**

