

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Science & Commerce)
Baramati – 413102, Dist : Pune (Maharashtra)
(Autonomous Institute)



NAAC Accredited A+ College
Audited Statements 2023 – 2024

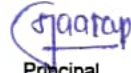
Senior Non-Grant A/c

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

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


 Registrar
 Tuljaram Chaturchand College
 Baramati




 Principal
 Tuljaram Chaturchand College
 Baramati

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


 Partner


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

Fixed Assets

Properties						Statement of Depreciation Fund					
Schedule No. 1						Schedule - 7					
Particulars	Opening Balance as on 01.04.2023	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2024	Particulars	Opening Balance as on 01.04.2023	Depreciation Addition on 31.03.2024	Funds Write off against asset	Closing Balance as on 31.03.2024	WDV
Bio Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	364007.00	20,878.00	-	3,84,885.00	1,87,900.00
Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	Book Bank Books (10%)	83566.00	1,349.00	-	84,915.00	12,138.00
CCTV	5,25,315.00	-	5,25,315.00	-	5,25,315.00	CCTV (10%)	129955.00	39,536.00	-	1,09,491.00	3,55,824.00
Computer Equipment	2,93,87,616.90	1,27,350.00	2,95,14,966.90	-	2,95,14,966.90	Computer Equipment (15%)	22580890.90	10,40,111.00	-	2,36,21,001.90	58,93,965.00
Computer Laboratory	1,81,260.20	-	1,81,260.20	-	1,81,260.20	Computer Laboratory (10%)	162402.20	2,829.00	-	1,85,231.20	16,029.00
Computer Software	22,87,505.80	1,41,600.00	24,29,105.80	-	24,29,105.80	Computer Software (15%)	2056325.00	55,917.00	-	21,12,242.00	3,16,863.80
Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
Electric Equipment	36,14,523.00	-	36,14,523.00	-	36,14,523.00	Electric Equipment (10%)	1322407.00	2,29,212.00	-	15,51,619.00	20,62,904.00
Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
Furniture	2,40,02,990.00	28,000.00	2,40,30,990.00	-	2,40,30,990.00	Furniture (10%)	1602604.00	8,00,495.00	-	1,68,26,535.00	72,04,455.00
Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	461317.00	-	-	4,61,317.00	-
Lab Appratus (Seed Money)	-	3,58,952.00	3,58,952.00	-	3,58,952.00	Lab Appratus (Seed Money)	-	35,895.00	-	35,895.00	3,23,057.00
Laboratory Appratus	1,86,12,459.20	14,25,257.00	2,00,37,716.20	-	2,00,37,716.20	Laboratory Appratus A/c (10%)	14145457.20	5,89,226.00	-	1,47,34,683.20	53,03,033.00
Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	Lab Appratus (Project Grant)	8130.00	2,187.00	-	10,317.00	19,883.00
Library Books (Seed Money)	-	1,12,248.00	1,12,248.00	-	1,12,248.00	Library Books (Seed Money)	-	11,225.00	-	11,225.00	1,01,023.00
Library Books	26,85,920.85	2,04,961.00	28,70,881.85	16,804.00	28,54,077.85	Library Books A/c (10%)	2408163.85	44,591.00	-	24,52,754.85	4,01,323.00
Medical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	67480.00	7,183.00	-	74,663.00	64,647.00
Office Equipment	32,54,061.00	-	32,54,061.00	-	32,54,061.00	Office Equipment A/c (10%)	2921051.00	33,301.00	-	29,54,352.00	2,99,709.00
Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	333440.00	46,656.00	-	3,80,096.00	4,19,904.00
Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	1,54,715.00	12,029.00	-	1,66,744.00	1,08,256.00
Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	3,32,288.00	76,464.00	-	4,08,752.00	5,35,248.00
Total	8,82,05,277.75	23,98,368.00	9,06,03,645.75	16,804.00	9,05,86,841.75	Total	6,39,11,796.15	30,49,084.00	-	6,09,60,880.15	2,36,25,961.60

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