

**T C COLLEGE ALUMNI ASSOCIATION
BALANCE SHEET AS ON 31/03/2024**

Figures for 2022-23	Fund & Liabilities		Figures for 2023-24	Figures for 2022-23	Assets & properties	Figures for 2023-24
11,800.00	<u>Current Liabilities</u> Audit Fee Payable	14,160.00	14,160.00	2,10,630.00	<u>Fixed Asset</u> [As per Schedule No.1]	3,09,951.00
30,409.00	<u>Depreciation Fund</u> [As per Schedule No.2]		58,363.00	-	<u>Loans & Advances</u>	50,18,635.00
7,35,595.00	<u>Income & Expenditure A/c</u> As per Last Balance Sheet	7,35,595.00	61,44,987.02	-	Prin.T.C.College Sr. Grant A/c	25,000.00
	<u>Add :- During the year</u>	54,09,392.02		-	Prin.T.C.College Sr. Non Grant A/c	49,93,635.00
		61,44,987.02		5,67,174.00	<u>Cash & Bank Balance</u>	50,18,635.00
					Bank of Maharashtra A/c No.60306428658	8,88,924.02
7,77,804.00	Total Rs.		62,17,510.02	7,77,804.00	Total Rs.	62,17,510.02

- Examined & Found Correct Subject to Our Report Of Even Dated
M/s V.A.Dudhedia & Com.


Treasurer


Secretary


Chairman

T.C.College Alumni Association
Baramati




Chartered Accountants



T C COLLEGE ALUMNI ASSOCIATION

FIXED ASSET

Depreciation Fund

Assets

Schedule No.1

Schedule No. 2

Sr. No.	Subject	Opening Balance as on 01/04/2023	Purchase during the year	Total	Deduction during the year	Closing Balance as on 31/03/2024	Sr. No.	Subject	Opening Balance as on 01/04/2023	Addition during the year	Closing Balance as on 31/03/2024	WDV
1	Water Purifier (10%)	1,03,840.00	-	1,03,840.00	-	1,03,840.00	1	Water Purifier (10%)	19,730.00	8,411.00	28,141.00	75,699.00
2	Laboratory Appratus (10%)	1,06,790.00		1,06,790.00	-	1,06,790.00	2	Laboratory Appratus (10%)	10,679.00	9,611.00	20,290.00	86,500.00
3	Library Books (10%)	-	99,321.00	99,321.00	-	99,321.00	3	Library Books (10%)	-	9,932.00	9,932.00	89,389.00
	Total	2,10,630.00	99,321.00	3,09,951.00	-	3,09,951.00		TOTAL -	30,409.00	27,954.00	58,363.00	



**T C COLLEGE ALUMNI ASSOCIATION
INCOME AND EXPENDITURE AS ON 31/03/2024**

Figures for 2022-23	Expenditure		Figures for 2023-24	Figures for 2022-23	Income		Figures for 2023-24
	<u>Other Expenditure</u>		2,423.98		<u>Membership Fee & Donation</u>		54,39,770.00
1,551.70	Bank Charges	63.98		3,13,702.00	Meber Registration Fee	3,61,670.00	
2,360.00	Audit Fee	2,360.00		1,90,100.00	Donation	50,78,100.00	
1,000.00	Guest Lecture	-				54,39,770.00	
		2,423.98					
20,025.00	<u>Depreciation on Fixed Asset</u> [As per Appendix No 1]		27,954.00				
4,78,865.30	<u>Excess Income over Expenditure</u>		54,09,392.02				
5,03,802.00	Total Rs.		54,39,770.00	5,03,802.00	Total Rs.		54,39,770.00

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T C COLLEGE ALUMNI ASSOCIATION

Depreciation on Fixed Asset

Assets

Schedule No. 2

Sr. No.	Dep. For the year 2022-23	Assets	Opening Balance as on 01.04.2023	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2024	Depreciation Fund As per 01.04.2023	Net Asset Value for Depreciation 31.03.2024	Depreciation As on 31.03.2024	Depereciation Rate
1	9,346.00	Water Purifier	1,03,840.00	-	1,03,840.00	-	1,03,840.00	19,730.00	84,110.00	8,411.00	10%
2	10,679.00	Laboratory Appratus	1,06,790.00	-	1,06,790.00	-	1,06,790.00	10,679.00	96,111.00	9,611.00	10%
3	-	Library Books	-	99,321.00	99,321.00	-	99,321.00	-	99,321.00	9,932.00	10%
	20,025.00	Total	2,10,630.00	99,321.00	3,09,951.00	-	3,09,951.00	30,409.00	2,79,542.00	27,954.00	



T C COLLEGE ALUMNI ASSOCIATION

Receipt & Payment A/c

1-Apr-2023 to 31-March-2024

Receipt	Amount Rs	Payment	Amount Rs
Opening Bank Balance	-	Fixed Asset	--
Bank of Maharashtra A/c No.60306428658	5,67,174.00	Library Books	99,321.00
Current Liabilities	-	Depreciation on Fixed Asset	
Audit Fee Payable	2,360.00	Water Purifier Dep. A/c	8,411.00
		Laboratory Appratus Dep.A/c	9,611.00
		Library Books Dep.Fund	9,932.00
Loans & Advances		Loans & Advances	
Prin.T.C.C.Sr Non Grant	10,465.00	Prin.T.C.C.Sr Non Grant	50,04,100.00
		Prin.T.C.C.Sr College Grant	25,000.00
Depreciation on Fund		Other Expenditure	-
Water Purifier Dep. Fund	8,411.00	Audit Fee	2,360.00
Laboratory Appratus Dep.Fund	9,611.00	Bank Charges	63.98
Library Books Dep.Fund	9,932.00		
Membership Fee & Donation	-	Closing Bank Balances	
Donation A/c	50,78,100.00	Bank of Maharashtra A/c No.60306428658	8,88,924.02
Member Registration Fee	3,61,670.00		
	60,47,723.00	Total	60,47,723.00

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M/s V.A.Dudhedia & Com.


Treasurer


Secretary
T.C.College Alumni Association
Baramati


Chairman




Partner

