

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

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati




Partner



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

Schedule - 1 Liabilities

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

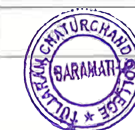


**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2023-24**

Depreciation Fund

Schedule No 1A

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



Depreciation Fund
Schedule No 1A

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



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

Student Deposits

Schedule 2

Liabilities

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



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

Inter Branch Advances

Schedule 3

Liabilities

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



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

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

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



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

Govt Scholarship & Freeship

Schedule 5

Liabilities

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



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

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

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



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

Fixed Assets

Schedule 7

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



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



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

Investment in Fixed Deposit

Schedule 8 Assets

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



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

Inter Branch Advances

Schedule 9

Assets

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



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

Other Deposit

Schedule 10

Assets

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



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

Advances**Schedule 11 Assets**

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



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

Advances**Schedule 11 Assets**

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



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

Grant Receivable

Schedule - 12 Assets

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



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

Closing Bank Balances As on 31/3/2024

Schedule No.13

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



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


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

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


(Partner)


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

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



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

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



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

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



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

Appendix No.4

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



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

Student Activites & Aminities

Appendix No.5

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



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

Rent , Repair & Maintenance

Appendix No.6

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



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

Laboratory Recurring Expenditure

Appendix No.7

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



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

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

Appendix No.8

P.T.O.



Other Expenditure		Appendix No.8
Figures for 2022-23	Particulars	Figures for 2023-24
7,079.00	Periodical & Magazine Exps	5,900.00
3,948.00	Postage Exps	2,892.00
14,47,325.00	Practical Exam March/April	15,13,567.00
13,75,262.00	Practical Exam Oct/Nov	13,47,896.00
6,040.00	Practical Material Exps	-
1,08,951.00	Printing Exps	1,74,852.00
1,25,000.00	Prospectus Printing Exps	1,40,000.00
1,13,859.00	Reading Room Exps	1,03,190.00
9,500.00	Selection Committee Exps	18,000.00
-	Seminar & Conference Exps (Arrangement)	13,835.00
5,180.00	Seminar & Conference Exps (Participants)	1,01,018.00
6,100.00	Staff Welfare Exps	16,338.00
12,943.00	Stationary Exps	14,760.00
1,37,647.00	Tea & Refreshment Exps	88,982.00
30,570.00	Telephone Exps	28,447.00
33,16,461.00	Theory Exam March/April	35,04,945.00
55,51,101.00	Theory Exam Oct/Nov	33,90,753.00
1,67,938.00	Travelling Exps	1,52,215.00
1,57,335.00	Water & Sanitation Exps	3,88,838.00
1,47,55,957.23	Total	1,34,62,663.84



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

Recurring Grant Expenditure

Appendix No.9

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



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

Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

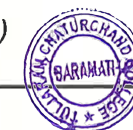
Receipts	Rs.	Payments	Rs.
<i>Pro-Rata Fee</i>	52,050.00	<i>Class IV EMPR Contribution</i>	9,01,953.00
<i>Student Activity Fee</i>	16,59,000.00	<i>Class IV HRA</i>	13,03,578.00
<i>Study Tour Fee</i>	24,550.00	<i>Class IV Pay Band</i>	1,44,58,800.00
<i>UG/PG Registration Fee</i>	1,74,525.00	<i>Class IV TRA</i>	5,98,905.00
<i>UG Regular Fee</i>	35,61,000.00	<i>DA Difference Payment</i>	89,596.00
<i>Admission Fee</i>	1,63,500.00	<i>Difference Salary</i>	18,30,319.00
<i>Autonomus Exam Fee</i>	1,67,35,241.00	<i>Encashment of Earn Leave</i>	23,17,546.00
<i>Tuition Fee</i>	39,18,050.00	<i>Medical Reimbursment</i>	3.92,302.00
Grant Receivable		<i>Teaching DA</i>	3,67 16,016.00
<i>Bahishal Shikshan Mandal Grant Receivable</i>	2,000.00	<i>Teaching Empr Contribution</i>	58 66,278.00
<i>Sport Grant Receivable From SPPU</i>	61,000.00	<i>Teaching HRA</i>	73 25,226.00
Grant Received From UGC/Univ/State Govt.		<i>Teaching Pay Band</i>	8,13 91,400.00
<i>ICSSR Grant (Dr. Bale V.A.)</i>	3,75,000.00	<i>Teaching Special Pay</i>	47,250.00
<i>ICSSR Grant (Dr Mane S.B.)</i>	3,16,000.00	<i>Teaching TRA</i>	15.56,820.00
<i>RUSA State Project Director Grant</i>	1,613.70	Student Activites & Amenities	
<i>Women Scientists Development Grant</i>	9,60,000.00	<i>College Magazine Exps</i>	1,69,800.00
Inter-Branch Advances (Asset)		<i>Gymkhana Exps</i>	1,43,905.00
<i>A.E.S. Local Committee Advance</i>	18,16,778.00	<i>Student Activities Exps</i>	4,71,023.00
<i>Junior College Grantable Advance</i>	5,00,000.00	Student Deposit	
<i>Junior College Grant Advance</i>	12,284.00	<i>College Deposit</i>	11,400.00
<i>NSS Advance A/c</i>	1,00,000.00	<i>Laboratory Deposit</i>	30,000.00
<i>Senior College Advance (Exam Section)</i>	28,00,000.00	<i>Library Deposit</i>	1,41,800.00
<i>Senior College Advance (Scholarship)</i>	650.00	Investments	
<i>Senior Non Grand Adv (Scholarship)</i>	2,46,39,062.00	<i>Merit Prize Fixed Deposit-Bank of Maha(552298)</i>	76,152.00
<i>Senior Non Grant Advance to Salary</i>	2,67,25,334.00	Current Assets	
<i>Senior Non Grant Advance (WSS)</i>	1,65,500.00	<i>Advances (Asset)</i>	51,54,583.36
<i>Terminal Course Advance</i>	420.00	Fee	
Recurring Grant		<i>Computerisation Fee</i>	36,100.00
<i>Bahishal Shikshan Mandal Grant</i>	3,000.00	<i>Credit System Tuition Fee</i>	30,000.00
<i>Earn & Learn Scheme Grant From SPPU</i>	8,21,400.00	<i>Development Fee</i>	37,245.00
<i>Nss Red Ribban Club Grant</i>	9,000.00	<i>Eligibility Form Fee</i>	36,800.00
<i>NSS Regular Activity Grant</i>	1,05,000.00	<i>Environment Awareness Fee</i>	530.00
<i>NSS Special Camp Grant</i>	1,08,000.00	<i>Exam Fee</i>	1,17,24,858.00
<i>NSS Value Education Grant</i>	47,250.00	<i>Fee Refund</i>	3,86,324.00
<i>NSS Youth Communication Workshop Grant</i>	20,000.00	<i>General Brekage Fee</i>	25,650.00
<i>NSS Youth Upgraddation Workshop Grant</i>	94,500.00	<i>Gymkhana Fee</i>	85,954.00
<i>Sport Grant From SPPU</i>	3,53,000.00	<i>Internal Exam Fee</i>	35,300.00
<i>SWB Grant From SPPU</i>	3,05,600.00	<i>Internet/Email Fee</i>	30,100.00



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Registrar

Tuljaram Chaturchand College
Baramati, Dist. Pune




Principal

Tuljaram Chaturchand College
Baramati




VIJAYKUMAR A. DUDHEDIA
CHARTERED ACCOUNTANT
M. NO. 13989

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

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

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


Registrar

Tuljaram Chaturchand College
Baramati




Principal

Tuljaram Chaturchand College
Baramati


Partner



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

Fixed Assets

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



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

Current Asset

Assets & Properties

Schedule No. 2

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



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

Current Asset

Assets & Properties

Schedule No. 2

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



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

INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

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



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

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

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



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

Assets & Properties

Schedule No. 5

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



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

FUNDS

Liabilities

Schedule No. 6

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

DEPOSITS

Liabilities

Schedule No. 8

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



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

Liabilities

Schedule No. 9

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

Liabilities

Duties & Taxes

Schedule No. 10

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



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

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11


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




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

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


Partner



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

FEE A/c

Income		Schedule No.1	
Figures for 2022-2023	Particulars	Figures for 2023-2024	
8,91,600.00	Administrative Service Charges Fee	731000.00	
1,28,810.00	Admission Fee	179000.00	
1,58,445.00	Computer Registration Fee	263100.00	
12,00,000.00	Credit Tuition Fee	1844000.00	
5,97,750.00	Development Fee	538950.00	
6,80,090.00	Eligibility Fee	880020.00	
1,17,150.00	Eligibility Form Fee	76350.00	
4,35,870.00	Envoirment Awariness Fee	209960.00	
5,94,130.00	General Brekage	1596170.00	
4,84,900.00	Gymkhana Fee	702700.00	
3,350.00	Industrial Visit Fee	17650.00	
9,16,845.00	Internal Exam Fee	1390530.00	
2,22,900.00	Internet/Email Fee	1285550.00	
3,52,58,145.00	Laboratory Fee	35910100.00	
6,88,900.00	Library Fee	819200.00	
97,320.00	Medical Fee	68860.00	
2,930.00	NSS Prorata Fee	-	
4,88,500.00	Physical Education Fee	-	
23,46,000.00	Project Field Work Fee	1854000.00	
59,825.00	Registration Fee	304050.00	
-	Sport Fund Fee	623550.00	
44,58,000.00	Student Activity Fee	3655000.00	
1,92,700.00	Study Material Fee	162600.00	
40,200.00	Study Tour Fee	36450.00	
-	Term End Exam Fee	1344400.00	
42,750.00	Training & Placement Fee (M.Sc)	35250.00	
3,94,56,330.00	Tuition Fee	41031800.00	
33,780.00	University Ashwamedh	-	
8,95,97,220.00	Total	9,55,60,240.00	



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

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



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

SALARY & ALLOWANCES

Schedule No.3

Expenditure

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



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

NON - SALARY EXPENSES

Expenditure

Schedule No.4

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



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

LABORATORY RECURRING EXPENSES **Schedule No.5**

Expenditure

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



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

LABORATORY REPAIR AND MAINTAINANCE EXPENSES

Expenditure

Schedule No.6

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



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

Expenditure		Schedule No.7	
Figures for 2022-2023	Particulars	Figures for 2023-2024	
3,23,500.00	Affiliation Fee		944000.00
3,212.00	Alumani Meed Exps		-
74,721.00	Audit Exps		53875.00
6,391.39	Bank Charges		3385.43
4,20,836.00	BOS and Academic Council Exps		558831.00
2,39,000.00	Certificate Courses Exps		1309177.00
22,000.00	College Bulletin Exps		10000.00
12,230.00	College Exam Expenditure		-
32,574.00	College Garden Exps		99221.00
7,840.00	Competitive Exam Exps		-
68,650.00	Consultancy Services Exps		12575.00
-	ED Cell Exps		429170.00
9,85,750.00	Eligibility Expenses		974790.00
2,41,545.00	Environment Sience Exps		257220.00
3,729.00	Form Sale Commission		-
2,16,178.00	Function & Festival Exps		56736.00
48,500.00	Guest Lecture		31500.00
1,20,000.00	Honorarium Exps		-
25,955.00	I Card Exps		17500.00
12,000.00	Incubation Cell Exps		-
1,23,192.00	Internal Exam Exps		-
1,49,610.00	I.Q.A.C. Exps		14219.00
-	LIC Committee Exps		10000.00
33,247.00	Lodging and Bording Expenses		13018.00
75,255.00	Medical Checkup Exps		84030.00
2,657.00	Misc.Expenditure		-
15,119.00	Office Expenses		31944.00
3,15,712.00	Other Course Exps		536345.00
-	Patent Registration Exps		48000.00
62,127.00	Periodical & Magazine Exps		118860.00
8,85,220.00	Ph.D Research Center Exps		781854.00
41,852.00	Profession fees Exps		1620.00
1,60,000.00	Prospectus Exps		122500.00
38,114.00	Prorata Fee Exps		-



OTHER EXPENSES

Expenditure		Schedule No.7	
Figures for 2022-2023	Particulars	Figures for 2023-2024	
9,05,516.00	RUSA Activity Exps	157190.00	
1,42,385.00	Seminar & Conference	461332.00	
7,87,425.00	Skill Based Credit System Exps	39000.00	
3,946.00	Skill India Activity Exps	-	
80,112.00	Student Activity Exps	206965.00	
1,35,222.00	Student Research Project Exps	77312	
14,126.00	Study Tour Exp	17881.00	
-	Surabhi Nursery Exps	40560.00	
-	Teachers Research Project Exps	1564703.00	
38,690.00	Training & Placement Exps	276668.00	
68,75,138.39	Total	93,61,981.43	



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

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

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



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

SENIOR NON-GRANT BASIS COURSES

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

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



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

SENIOR NON-GRANT BASIS COURSES

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

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



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

SENIOR NON-GRANT BASIS COURSES

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

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



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

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

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



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

SENIOR NON-GRANT BASIS COURSES

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

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



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

SENIOR NON-GRANT BASIS COURSES

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

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



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

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

Receipts	Amount	Payments	Amount
Salary & Allowances	-	Sanitation Exps	5,76,200.00
Employer's Contribution To E.P.F A/c	39,10,857.00	Security Guard Exps	4,80,016.00
Salary Expenditure	13,24,123.00	Sport Fund (FIT INDIA) Exps	2,52,050.00
		Staff Add.Work Honorarium	34,58,019.00
		Staff Welfare Exps	1,24,515.00
		Tea & Refreshment Exps	1,83,258.00
		Telephone Exps	4,445.00
		Travelling Exps	2,08,356.00
		Website Maintenance Exps	96,350.00
		Other Expenditure	-
		Affiliation Fee	9,44,000.00
		Audit Exps	53,875.00
		Bank Charges	3,386.43
		BOS and Academic Council Exps.	5,58,831.00
		Certificate Courses Exps	13,09,177.00
		College Bulletin Exps	16,000.00
		College Garden Exps	99,221.00
		Consultancy Services Exps	12,575.00
		ED Cell Exps	4,31,670.00
		Eligibility Expenses	9,74,790.00
		Environment Scince Exps	2,57,420.00
		Fee Transfer Exps	12,01,540.00
		Function & Festival Exps	56,736.00
		Guest Lecture	31,500.00
		I Card Exps	35,000.00
		I.Q.A.C. Exps	14,219.00
		LIC Committee Exps	10,000.00



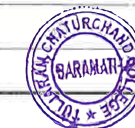
Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

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

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



Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

SENIOR NON-GRANT BASIS COURSES

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

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

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

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

Chartered Accountants


Registrar



Principal

Tuljaram Chaturchand College Baramati


(Partner)


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		223240960.00
	RECURING RECEIPTS		
	<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	OTHER GRANTS		1122576.00
	a) From Central Governments		
	b) From Other Recuring Grants (<u>List</u>)	1122576.00	
4	FEES AND FINES INCLUDING ARREARS		16766728.00
	a) Tution Fee	1610650.00	
	b) Laboratory Fee	90185.00	
	c) Library Fee	247225.00	
	d) Adimission Fees	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	FEE COLLECTED IF ANY,ON BEHALF OF UNI.OF PUNE		
6	SUBSCRIPTION ,DONATION AND CONTRI- BUTIONS FOR THE MAINTANCE OF THE COLLEGE		
	A) From Member Of the staff	--	
	b) From Management	--	
	c) From the University	--	
7	INCOME FROM ENDOMENT FUNDS FOR THE MAINTANCE OF THE COLLEGE		
8	OTHER MISCELLANIOUS RECEIPTS FOR THE MAINTANCE OF THE COLLEGE		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	--	
	d) Any other Misc.receipts for the maintance of the college (Details to be given on seprate sheet)	16296840.00	
	TOTAL RECURING RECEIPTS		272761841.98



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	NON RECURING INDIRECT RECEIPTS BUILDING GRANT a) State Grants b) Other State Govt. Grants	-- --	0.00
10	EQUIPMENT GRANTS Central/State Govt./UGC/UGC Grant for Financial Assistance	--	0.00
11	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP & PRIZES 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	LOANS a) From Govt. b) From Other State Govt. c) From Central Govt. d) From Management e) From Private Trusts or Bodies	-- -- -- --	0.00
13	SUBSCRIPTION, DONATION AND CONTRIBUTIONS TOWARDS THE NON-RECURING EXPS OF THE COLLEGE a) Building b) Equipments c) Other Specific Purpose (List)	-- --	69584520.78
TOTAL OF NON-RECURING RECEIPTS		69584520.78	
TOTAL OF RECURING RECEIPTS			101379194.88
GRAND TOTAL Rs.			272761841.98
			374141036.86

(Signature)

Principal
Tuljaram Chaturchand College
Baramati



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

(Signature)

The Accountant - ASP

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

SR.NO	Particulars	Amount Rs.
	ITEM NO.3(B) From Other Recuring Grant	
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
	Total	1122576.00
	ITEM NO.4(H) Other Fees	
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
	Total	14728308.00
	ITEM NO.8(D) Other Receipts	
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
	Total	16296840.00



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

Sr.No.	Particulars	Amount Rs
	Item No.13 (C)	
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
	Total	69584520.78



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
	<u>DIRECT RECURRING EXPENDITURE</u>		
	<u>Salary Expenditure</u>		
1	<u>Pay Band</u>		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	<u>Dearness Allowance</u>		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	<u>Grade Pay</u>		0.00
	Class II Grade Pay	--	
	Class III Grade Pay	--	
	Class IV Grade Pay	--	
4	<u>H.R.A.</u> (i.e. House Rent allowance, Compensatory Local Allowance, Cashiers, Allowance, Typing Allowance etc.) Details to be given in Separate Statement)		10347990.00
	Class II HRA	68544.00	
	Class III HRA	702172.00	
	Class IV HRA	1437576.00	
	Teaching HRA	8139698.00	
5	<u>Transport Allowance</u>		2607873.00
	Class II TRA	15450.00	
	Class III TRA	286749.00	
	Class IV TRA	632451.00	
	Teaching TRA	1673223.00	
6	<u>Other Allowance</u>		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	<u>Inerim Relief</u>		--
8	<u>Bonus payment</u>		--
9	<u>College Contribution of P.F.</u>		
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
10	<u>College Contribution of C.P.F.</u>		--
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
11	<u>Medical Reimbursement</u>		1011688.00
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
12	<u>U.G.C. Substitute Teacher Salary</u>		
13	<u>Premium of Lifce Policies</u>		
	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	Rent Rates, Insurance and Taxes (on College Building including Laboratory and Library excluding Hostel & Gymkhana) a) Building Rent 1) College Building Rent paid to Management 2) NCC Room Rent paid to Management 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	Building Repairs and Depreciation on College Building 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	Rent a) On the Residential Quarters of the Principal b) On the Quarter of Non-Teaching Staff	-- --	
17	College Library a) Library Books b) Library Books (Book Bank) c) Periodicals (subscribed for the college funds)	150000.00 -- 7,079.00	157079.00
18	Ordinary Reparis a)Furniture Repair b)Office Equipment Repairs c)Repairs & Maintanance d) College Basket Ball Ground Devp.	196332.00 120906.00 78177.00 --	395415.00
19	Current Laboratory Expenses (As per List)		128341.00
20	Miscellaneous Exps i) Gymkhana & Other Extra curricular Activities to be shown separately, under Difference Heads l) other items, if any (Details to be given in a separate statement)	924172.00 -- 28264237.23	29188409.23
	TOTAL OF RECURING EXPENDITURE		257032212.23
21	INDIRECT ON NON RECURRING EXPENDITURE a) Replacement and purchae of new Furniture Gymnasium Equipment Laboratory Appratus Office Equipment	359153.00 49146.00 154007.00 4248.00	566554.00
22	Capital Expenditure From Non Recuring Grant Capital Expenses Computer Equipment (UGC) Computer (Impress) Furniture (UGC) Hard Component (Part A)Equipment-RUSA Hard Component (Part A) E- Resources-RUSA Laboratory Appratus (UGC) Laboratory Equipment (SERB) Library Books(UGC) Library (Impress) Office Equipment (UGC)	4367867.00 34198.00 93638.00 576999.00 9000.00 13423256.00 2497.00 2917759.00 48355.00 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	Scholarships Fellowship and Prizes		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	Repayment of Loans		
	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	Other Contribution Transfer to specific funds etc.		
	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	Other Indirect or Non-Recurring Expd (Details to be shown under separate heads)		50805402.50
	TOTAL OF NON-RECURRING EXPENDITURE		102531281.50
	TOTAL OF RECURRING EXPENDITURE		257032212.23
	BANK BALANCE AS ON 31-03-2023		14577543.13
	TOTAL		374141036.86



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.
	Item no.15 I	
1	College Magazine Exps	171140.00
2	Gymkhana Exps	419020.00
3	Student Activities Exps	334012.00
		924172.00
	Item No 15 L	
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	Muncipal 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		28264237.23



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

Sr. No.	Particulars	Amount Rs.
	Item No.26	
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 Grand 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
	TOTAL	50805402.50



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

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



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]	5,41,07,180.11
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]	1,45,77,543.11
	Add:- Excess of Income Over Expenditure transferred from IE	83,47,610.88 5,44,891.77			
13,38,52,631.53	Grand Total	15,13,58,354.02	13,38,52,631.53	Grand Total	15,13,58,354.02

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
Ment Prize Fund	16,09,764.00	51,000.00	16,60,764.00	-	16,60,764.00
Maropant 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
TOTAL RS.	4,28,92,751.52	1,85,24,626.00	6,14,17,377.52	1,47,10,771.00	4,67,06,606.52



TU JARAM CHATURCHAND COLLEGE, BANGALMATI
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.
Sr.College					
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 Accessories 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 Apparatus 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



Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
UGC					
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	-
DST-FIST					
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
IMPRESS					
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
Total	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



Anekant 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 Freeship 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	-
Total	3,98,99,654.45	5,71,50,188.60	9,70,49,843.05	6,04,82,116.10	3,65,67,726.95



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 IOAC 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
Grand Total	2,11,75,672.45	3,51,47,293.38	5,63,22,965.83	2,51,55,171.26	3,11,67,794.57



Particulars	Schedule 6			Liabilities	
	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	-
Vilife 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
Sundry Creditors	19,692.00	67,23,773.00	67,43,465.00	67,43,465.00	-
Grand Total	16,02,838.23	1,54,37,958.41	1,70,40,796.64	87,46,813.41	82,93,983.23
Sundry Creditors					
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	-
Anekan Mudranalay	-39,560.00	39,560.00	-	-	-
Renuka Enterprises	1,010.00	2,620.00	3,630.00	3,630.00	-
Grand Total	-19,868.00	68,530.00	48,662.00	48,662.00	-



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

Schedule 7

Fixed Assets

Sl. No.	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		Rate of Dep	Depreciation
								Value	Value		
	Sr.College										
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	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	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	10	38,491.00
SR	Computer Equipment (IMPRESS)	-	34,198.00	34,198.00	-	34,198.00	11,729.00	22,469.00	15	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	15	3,14,052.00
SR	CCTV	28,000.00	-	28,000.00	-	28,000.00	10,805.00	17,195.00	15	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	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	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	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	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	10	3,38,577.00
SR	Furniture (UGC)	-	93,638.00	93,638.00	-	93,638.00	48,130.00	45,508.00	10	10	4,551.00
SR	Generator	2,59,500.00	-	2,59,500.00	-	2,59,500.00	2,59,500.00	-	10	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	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	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	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	10	7,08,759.00
SR	Laboratory Equipment (DBT Star)	19,89,137.00	-	19,89,137.00	-	19,89,137.00	9,44,249.00	10,44,888.00	10	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	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	10	1,55,457.00
SR	Laboratory Equipment (SERB)	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	10	23,424.00
SR	Library Books	-	1,65,051.00	1,65,051.00	-	1,65,051.00	65,959.00	99,092.00	10	10	9,909.00
SR	Library Books A/c (DST-FIST)	-	1,99,794.00	1,99,794.00	-	1,99,794.00	1,09,394.00	90,400.00	10	10	9,040.00
SR	Library Books (BCUD)	1,99,794.00	-	1,99,794.00	-	1,99,794.00	1,50,310.00	65,056.00	10	10	6,506.00
SR	Library Books (Book Bank)	2,15,366.00	-	2,15,366.00	-	2,15,366.00	13,16,914.00	16,00,845.00	10	10	1,60,085.00
SR	Library Books (UGC)	-	29,17,759.00	29,17,759.00	-	29,17,759.00	7,828.00	40,527.00	10	10	4,053.00
SR	Library Books (Impress)	-	48,355.00	48,355.00	-	48,355.00	12,34,385.00	3,84,229.57	10	10	38,423.00
SR	Office Equipment	16,14,366.57	6,648.00	16,21,014.57	2,400.00	16,18,614.57	4,94,137.00	5,62,665.00	10	10	56,267.00
SR	Office Equipment (UGC)	-	10,56,802.00	10,56,802.00	-	10,56,802.00	75,956.00	2,04,325.00	10	10	20,433.00
SR	Police Cabin	2,80,281.00	-	2,80,281.00	-	2,80,281.00	1,52,844.00	4,11,156.00	10	10	41,116.00
SR	Solar Power Generation Equipment	5,64,000.00	-	5,64,000.00	-	5,64,000.00	3,46,33,260.23	2,28,30,209.17			24,17,707.00
		2,83,59,892.40	2,91,05,977.00	5,74,65,869.40	2,400.00	5,74,63,469.40	3,46,33,260.23	2,28,30,209.17			24,17,707.00



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	Dep		
RUA										
SA 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	
SA 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	
SA 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	
WSS										
SS 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	
IMPRESS										
IP Computer Equipment (IMPRESS)	31,899.00	-	31,899.00	31,899.00	-	-	-	10	-	
IP Library Books (Impress)	48,355.00	-	48,355.00	48,355.00	-	-	-	10	-	
	80,254.00	-	80,254.00	80,254.00	-	-	-		-	
DST-FIST										
ST Computer Equipment (DST-FIST)	7,79,000.00	-	7,79,000.00	7,79,000.00	-	-	-	10	-	
ST Computer Software (DST-FIST)	2,39,925.00	-	2,39,925.00	2,39,925.00	-	-	-	10	-	
ST E-Learning Classroom A/c	5,28,000.00	-	5,28,000.00	5,28,000.00	-	-	-	10	-	
ST Laboratory Equipment (DST-FIST)	47,30,675.00	-	47,30,675.00	47,30,675.00	-	-	-	10	-	
ST Library Books A/c (DST-FIST)	1,65,051.00	-	1,65,051.00	1,65,051.00	-	-	-	10	-	
Total	64,42,651.00	-	64,42,651.00	64,42,651.00	-	-	-		-	
UGC										
GC Computer & Equipment (CPE)	43,67,867.00	-	43,67,867.00	43,67,867.00	-	-	-	10	-	
GC Equipment A/c (UGC 12 Th Plan GDA)	9,81,270.00	-	9,81,270.00	9,81,270.00	-	-	-	10	-	
GC Furniture A/c (B. Voc)	93,638.00	-	93,638.00	93,638.00	-	-	-	10	-	
GC Laboratory Equipment A/c (Coc)	6,15,515.00	-	6,15,515.00	6,15,515.00	-	-	-	10	-	
GC Laboratory Equipment (B.Voc.)	56,62,314.00	-	56,62,314.00	56,62,314.00	-	-	-	10	-	
GC Laboratory Equipment (CPE)	40,58,406.00	-	40,58,406.00	40,58,406.00	-	-	-	10	-	
GC Laboratory Equipment (UGC MRP)	1,79,914.00	-	1,79,914.00	1,79,914.00	-	-	-	10	-	
GC Library Books and Journals B.VOC (R/D)	2,42,834.00	-	2,42,834.00	2,42,834.00	-	-	-	10	-	
GC Library Books and Journals (CPE)	13,99,996.00	-	13,99,996.00	13,99,996.00	-	-	-	10	-	
GC Library Books (B.Voc)	1,84,128.00	-	1,84,128.00	1,84,128.00	-	-	-	10	-	
GC Library Books (C.O.C)	5,57,022.00	-	5,57,022.00	5,57,022.00	-	-	-	10	-	
GC Library Books (General Dev. Grant)	1,06,347.00	-	1,06,347.00	1,06,347.00	-	-	-	10	-	
GC Library Books (HRE)	8,696.00	-	8,696.00	8,696.00	-	-	-	10	-	
GC Library Books (UGC 12th Plan GDA)	3,68,281.00	-	3,68,281.00	3,68,281.00	-	-	-	10	-	
GC Library Books (UGC MRP)	50,455.00	-	50,455.00	50,455.00	-	-	-	10	-	
GC Office Equipment A/c (IQAC)	75,532.00	-	75,532.00	75,532.00	-	-	-	10	-	
GC UGC B.VOC Non Recurring Exp (R/D)	29,07,107.00	-	29,07,107.00	29,07,107.00	-	-	-	10	-	
Total	2,18,59,322.00	-	2,18,59,322.00	2,18,59,322.00	-	-	-		-	
Grand Total	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	3,75,34,896.23	3,63,27,495.17		37,67,436.00	



Schedule 11 Assets

Advances	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 GSLLI 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	
	Spinotech 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	
	Grand Total	58,81,116.60	58,81,116.60	48,96,122.00	1,07,77,238.60	35,55,159.50	72,22,079.10	



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

Advances	Particulars	Opening Balance as on 1/4/2022. Rs.	Schedule 11 Assets			Closing Balance as on 31/3/2023 Rs.
			Debit	Total	Credit	
	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
	Dr Kanade M B	2,647.00	-	2,647.00	2,647.00	-
	Mrs. Jadhav S.Y.	3,000.00	-	3,000.00	3,000.00	-
	Mrs. Melkunde S.D.	-	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	-
	Prof Jadhav G.S.	-	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	-
	Shri Beldar M.V. (Exam)	8,913.00	-	8,913.00	8,913.00	-
	Shri Nalawade B.Y.	-	7,070.00	7,070.00	2,070.00	5,000.00
	Shri. Shaikh M A	-	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	-
	Shri. Tate G.N.	-	5,041.00	5,041.00	13,775.00	-8,734.00
	Grand Total	58,721.00	3,94,796.00	4,53,517.00	4,48,251.00	5,266.00



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

Grant Receivable	Schedule - 12 Assets				
	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
Particulars					
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	-
Grand Total	3,68,711.00	63,000.00	4,31,711.00	3,68,711.00	63,000.00



**Anekant Education Society's
TUJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE**


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

Figures for 2022-23 Rs.	Expenditure	Figures for 2022-23 Rs.	Figures for 2021-22 Rs.	Income	Figures for 2022-23 Rs.
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
297,300.00	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
355,135.00	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			
1,41,149.65	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			
	Total Expenditure	25,68,82,212.23		Total Income	25,74,27,104.00
14,19,633.54	Excess of income over Expenditure trf to B/s	5,44,891.77			
21,45,948.43	Total	25,74,27,104.00	19,21,45,948.43	Total	25,74,27,104.00

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


Registrar
Tujaram Chaturchand College
Baramati




Principal
Tujaram Chaturchand College
Baramati




(Partner)

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

Appendix No.1

Income Side Fee A/c

Income Side	Particulars	Figures for 2022-23
Figures for 2021-22		
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
1,85,45,043.00	Total	1,67,13,408.00



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

Appendix No.2

Income Side	Particulars	Figures for 2022-23 Rs.
Figures for 2021-22 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 Compition 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
1,19,70,211.43	Total	1,63,50,160.00



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
6,70,711.00	Total	11,22,576.00



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

Student Activites & Aminities		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
2,97,300.00	Total	9,24,172.00



**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 Repairy	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 & Maintanance	78,177.00
3,55,135.00	Total	5,49,987.00



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 Recuring 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**

Appendix No.8

Other Expenditure

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 Competition Exps	38,351.00
-	Moropant Prize Exps	1,72,605.00
1,69,861.00	Municipal Taxes Exps	1,70,581.00



Other Expenditure

Appendix No.8

Figures for 2021-22	Particulars	Figures for 2022-23
16,330.00	Office Congigency 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
71,41,149.65	Total	1,47,55,957.23



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

Appendix No.9

Recurring Grant Expenditure

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 Ambassdor (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 Academic 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
78,56,472.24	Total	1,35,15,359.00



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



NAAC Accredited A+ College
Audited Statements 2021 – 2022

Senior Non-Grant A/c

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

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

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


Registrar

Tuljaram Chaturchand College
Baramati




Principal

Tuljaram Chaturchand College
Baramati


Partner



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

Fixed Assets

Particulars	Schedule No. 1					Statement of Depreciation Fund				Schedule - 7	
	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022	Particulars	Opening Balance as on 01.04.2021	Depreciation Addition on 31.03.2022	Funds Write off against asset	Closing Balance as on 31.03.2022	WDV
Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	315034.00	25,775.00	-	3,40,809.00	2,31,976.00
Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	Book Bank Books (10%)	80402.00	1,665.00	-	82,067.00	14,986.00
CCTV	4,52,765.00	-	4,52,765.00	-	4,52,765.00	CCTV (10%)	45277.00	40,749.00	-	86,026.00	3,66,739.00
Computer Equipment	211,78,788.90	56,15,253.00	269,94,041.90	-	269,94,041.90	Computer Equipment (15%)	20386938.90	9,90,765.00	-	213,79,703.90	56,14,338.00
Computer Laboratory	1,55,159.20	26,101.00	1,81,260.20	-	1,81,260.20	Computer Laboratory (10%)	155159.20	3,915.00	-	1,59,074.20	22,188.00
Computer Software	22,66,911.60	11,485.00	22,78,396.60	-	22,78,396.60	Computer Software (15%)	1969141.00	46,388.00	-	20,15,529.00	2,62,867.60
Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
Electric Equipment	19,38,773.00	9,08,300.00	28,47,073.00	-	28,47,073.00	Electric Equipment (10%)	887300.00	1,95,977.00	-	10,83,277.00	17,63,796.00
Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
Furniture	225,61,805.00	14,25,975.00	239,87,780.00	-	239,87,780.00	Furniture (10%)	14156593.00	9,83,119.00	-	151,39,712.00	88,48,068.00
Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	461317.00	-	-	4,61,317.00	-
Laboratory Apparatus	165,42,418.20	5,71,669.00	171,14,087.20	-	171,14,087.20	Laboratory Apparatus A/c (10%)	13264127.20	3,84,996.00	-	136,49,123.20	34,64,964.00
Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	Lab Appratus (Project Grant)	3000.00	2,700.00	-	5,700.00	24,300.00
Library Books	24,18,684.85	36,428.00	24,55,112.85	-	24,55,112.85	Library Books A/c (10%)	2371124.85	8,399.00	-	23,79,523.85	75,589.00
Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	50631.00	8,868.00	-	59,499.00	79,811.00
Office Equipment	28,43,549.00	4,05,012.00	32,48,561.00	-	32,48,561.00	Office Equipment A/c (10%)	2843549.00	40,501.00	-	28,84,050.00	3,64,511.00
Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	224000.00	57,600.00	-	2,81,600.00	5,18,400.00
Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	1,26,500.00	14,850.00	-	1,41,350.00	1,33,650.00
Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	1,79,380.00	76,464.00	-	2,55,824.00	6,88,176.00
Total	740,32,480.75	92,00,223.00	832,32,703.75	-	832,32,703.75	Total	578,75,615.15	28,82,731.00	-	607,58,346.15	224,74,357.60



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

Current Asset

Assets & Properties

Schedule No. 2

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



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

Assets & Properties

Schedule No. 3

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



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

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

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



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

Assets & Properties

Schedule No. 5

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



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

FUNDS

Liabilities

Schedule No. 6

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

DEPOSITS

Liabilities

Schedule No. 8

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



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

Liabilities

Schedule No. 9

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

Liabilities

Duties & Taxes

Schedule No. 10

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



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

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11


Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	Anekant English Medium School	1,01,886.00	-	1,01,886.00	1,01,886.00	-
2	Ladies Hostel Advance	89,041.00	-	89,041.00	89,041.00	-
3	Prin.T.C.C.Jr.Non Grant A/c	3,99,643.00	42,73,700.00	46,73,343.00	38,22,100.00	8,51,243.00
4	Prin.T.C.C. Scholarship & Freeship	64,98,142.50	244,00,000.00	308,98,142.50	249,99,635.50	58,98,507.00
5	Prin.T.C.C.Sr.College A/c	4,92,697.00	47,37,594.00	52,30,291.00	27,93,337.00	24,36,954.00
6	Prin.T.C.C.Terminal Course	9,831.00	6,43,918.00	6,53,749.00	6,49,718.00	4,031.00
7	Prin.T.C.C.Sr. Salary A/c	-	20,270.00	20,270.00	-	20,270.00
	Total	75,91,240.60	340,75,482.00	416,66,722.60	324,55,717.50	92,11,005.10




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

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


Partner


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

FEE A/c

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



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

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



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

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



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

SALARY & ALLOWANCES

Schedule No.4

Expenditure

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



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

Expenditure

Schedule No.5

Figures for 2020-2021	Particulars	Figures for 2021-2022
135,66,510.00	Administrative Service Charges Exps (25%)	80,04,660.00
1,74,745.00	Advertisement Exps	23,021.00
23,600.00	Audit Fee Exps	25,960.00
54,26,604.00	Building Maintainance Exps (10%)	32,01,864.00
81,39,906.00	Building Rent Exps (15%)	48,02,796.00
89,900.00	College Magazine Exp.	60,000.00
11,800.00	Computer Maintainance Exps	550.00
2,34,354.17	Computer Software Exps	11,66,226.00
22,557.00	Disel Exps	-
8,34,276.00	Electricity Exp.	9,28,800.00
3,62,897.00	Electric Material Exps	48,075.00
29,553.00	Gymkhana Exps	1,87,670.00
73,985.00	Insurance Premium Exps	95,295.00
-	Internet Service Exps	70,800.00
68,125.00	Municipal Taxes A/c	68,126.00
3,381.00	News Paper Exps	1,028.00
11,275.00	Office Contingency	18,508.00
-	Postage Exps	1,578.00
7,816.00	Printing & Stationary Exps	1,60,310.00
46,898.00	Repair & Maintainance	1,60,350.00
7,220.00	Repairs to Equipment Exps	14,960.00
-	Repairs to Furniture	11,807.00
1,83,852.00	Sanitation Exps	3,09,926.00
1,21,354.00	Security Guard Exps	2,38,381.00
25,74,189.00	Staff Add.Work Honorarium	36,42,224.00
14,000.00	Selection Committee Exps	-
10,750.00	Staff Welfare Exps	15,500.00
42,887.00	Tea & Refreshment Exps	86,715.00
2,435.00	Telephone Exps	4,056.00
24,020.00	Travelling Exps	95,055.00
321,08,889.17	Total	234,44,241.00



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

LABORATORY RECURRING EXPENSES Schedule No.6

Expenditure

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



SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2021-22

OTHER EXPENSES

Expenditure

Schedule No.7

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



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

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

Sr. No.	Dep. For the year 2020-21	Assets	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2022	Depreciation Fund As per 01.04.2021	Net Asset Value for Depreciation 31.03.2022	Depreciation As on 31.03.2022	Rate of Dep.
1	28,639.00	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	3,15,034.00	2,57,751.00	25,775.00	10
2	1,850.00	Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	80,402.00	16,651.00	1,665.00	10
3	45,277.00	CCTV	4,52,765.00	-	4,52,765.00	-	4,52,765.00	45,277.00	4,07,488.00	40,749.00	10
4	1,39,385.00	Computer Equipment	211,78,788.90	58,15,253.00	269,94,041.90	-	269,94,041.90	203,88,938.90	66,05,103.00	9,90,765.00	15
5	-	Computer Laboratory	1,55,159.20	26,101.00	1,81,260.20	-	1,81,260.20	1,55,159.20	26,101.00	3,915.00	10
6	52,548.00	Computer Software	22,66,911.60	11,485.00	22,78,396.60	-	22,78,396.60	19,69,141.00	3,09,255.60	46,388.00	15
7	-	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	5,962.00	-	-	10
8	1,16,830.00	Electric Equipment	19,38,773.00	9,08,300.00	28,47,073.00	-	28,47,073.00	8,87,300.00	19,59,773.00	1,95,977.00	10
9	-	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	3,48,199.00	-	-	10
10	9,33,913.00	Furniture	225,61,805.00	14,25,975.00	239,87,780.00	-	239,87,780.00	141,56,593.00	98,31,187.00	9,83,119.00	10
11	-	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	4,61,317.00	-	-	10
12	3,64,255.00	Laboratory Appratus	165,42,418.20	5,71,669.00	171,14,087.20	-	171,14,087.20	132,64,127.20	38,49,960.00	3,84,996.00	10
13	3,000.00	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	3,000.00	27,000.00	2,700.00	10
14	5,284.00	Library Books	24,18,684.85	36,428.00	24,55,112.85	-	24,55,112.85	23,71,124.85	83,988.00	8,399.00	10
15	9,853.00	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	50,631.00	88,679.00	8,868.00	10
16	-	Office Equipment	28,43,549.00	4,05,012.00	32,48,561.00	-	32,48,561.00	28,43,549.00	4,05,012.00	40,501.00	10
17	64,000.00	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	2,24,000.00	5,76,000.00	57,600.00	10
18	16,500.00	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	1,25,500.00	1,48,500.00	14,850.00	10
19	84,960.00	Xerox Machine	-	-	9,44,000.00	-	9,44,000.00	1,79,360.00	7,64,640.00	76,464.00	10
	18,66,294.00	Total	730,88,480.75	92,00,223.00	832,32,703.75	-	832,32,703.75	678,75,615.15	253,57,088.60	28,82,731.00	



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

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

of Arts, Science & Commerce,

Baramati – 413 012, Dist : Pune (Maharashtra)

(Autonomous Institute)

Website :- www.tccollege.org / principal@gmail.com, principal@tccollege.org



Audited Statements 2021 – 2022

Senior College - (Grant)

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
 SENIOR COLLEGE
 FORM NO.1
AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2021-22
Receipts Side

SR. NO.	ITEM	Amount Under each sub item	Total of each item
1	Opening Bank Balance as on 1st April,2021		16149523.33
2	Recurring Receipts as per statements		
	RECURING RECEIPTS		160959983.00
	<u>State Governments Grants</u>	160959983.00	
	<u>Meintence Grants</u>		
	a) Salary Grants		
	b) Non Salary Grants		
	c) Salary Recovered on strike staff	--	
	d) Medical Reimbursment		
	e) Notice Pay Recovery Of Salary	--	
3	OTHER GRANTS		670711.00
	a) From Central Governments		
	b) From Other Recuring Grants (List)	670711.00	
4	FEES AND FINES INCLUDING ARREARS		18635853.00
	a) Tution Fee	1530600.00	
	b) Laboratory Fee	42150.00	
	c) Library Fee	96535.00	
	d) Adimission Fees	40010.00	
	e) Term Material Fee	--	
	f) T.C. Fee	90810.00	
	g) Ex-student Fee	--	
	h) Any other Fees (<u>Seprate List</u>)	16835748.00	
	i) Fines including amounts recovered for	--	
	j) Laboratory Breakge	--	
5	FEE COLLECTED IF ANY,ON BEHALF OF UNI.OF PUNE		
6	SUBSCRIPTION ,DONATION AND CONTRI-BUTIONS FOR THE MAINTANCE OF THE COLLEGE		
	A) From Member Of the staff	--	
	b) From Management	--	
	c) From the University	--	
7	INCOME FROM ENDOMENT FUNDS FOR THE MAINTANCE OF THE COLLEGE		
8	OTHER MISCELLANIOUS RECEIPTS FOR THE MAINTANCE OF THE COLLEGE		11879401.43
	a) Any charges collected from the students for specified services(i.e. Cycle stand charges) (Details to be shown under seprate heads)	--	
	b) Rent recovered in respect of any other college Building proper (Excluding Hostel Gymkhana)	--	
	c) Fees for Extra curriculars ,excursions, Gathering,Tours	--	
	d) Any other Misc.receipts for the maintance of the college (Details to be given on seprate sheet)	11879401.43	
	TOTAL RECURING RECEIPTS		208295471.76



AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2021-22
Receipts Side

SR. NO.	ITEM	Amount Under each sub item	Total of each item
9	<u>NON RECURING INDIRECT RECEIPTS</u> <u>BUILDING GRANT</u>		0.00
	a) State Grants	--	
	b) Other State Govt.Grants	--	
10	<u>EQUIPMENT GRANTS</u> Central/State Govt./UGC/UGC Grant for Financial Assistance	--	0.00
11	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP & PRIZES</u>		35683679.50
	a) From State Govt.	7951372.50	
	b) From Central Govt.	27732307.00	
	c) From Endoments State Govt.		
	d) From other Sources State Govt.Freeship		
	e) From Private Trusts or Bodies (Kankubai Kewalchand Gandhi)		
12	<u>LOANS</u>		0.00
	a) From Govt.	--	
	b) From Other State Govt.	--	
	c) From Central Govt.	--	
	d) From Management	--	
	e) From Private Trusts or Bodies	--	
13	<u>SUBSCRIPTION, DONATION AND CONTRIBUTIONS TOWARDS THE NON-RECURING EXPS OF THE COLLEGE</u>		167529763.04
	a) Building	--	
	b) Equipments	--	
	c) Other Specific Purpose (List)	167529763.04	
	TOTAL OF NON-RECURING RECEIPTS		203213442.54
	TOTAL OF RECURING RECEIPTS		208295471.76
	GRAND TOTAL Rs.		411508914.30


Principal
Tuljaram Chaturchand College
Baramati




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



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

SR.NO	Particulars	Amount Rs.
	ITEM NO.3(B) From Other Recuring Grant	
1	Earn & Learn Schem Grant	72981.00
2	NSS Regular Activity Grant	63000.00
3	NSS Special Camp Grant	47790.00
4	NSS Value Education Grant	50000.00
5	Sport Grant	400000.00
6	Student Development Grant	36940.00
	Total	670711.00
	ITEM NO.4(H) Other Fees	
1	Computerisation Fee	45420.00
2	Credit System Tuition Fee	135100.00
3	Development Fee	181450.00
4	Environment Awareness Fee	122380.00
5	General Brekage Fee	54780.00
6	Gymkhana Fee	53860.00
7	Internal Exam Fee	90140.00
8	Internet/Email Fee	53275.00
11	Physical Education Fee	33300.00
12	Pro-Rata Fee	2088.00
13	Student Activity Fee	913000.00
14	Study Tour Fee	22700.00
15	Term & Exam Fee	216580.00
16	UG/PG Registration Fee	20475.00
18	Autonomus Exam Fee	14891200.00
	Total	16835748.00
	ITEM NO.8(D) Other Receipts	
1	Bonafide Fee	17110.00
2	Fine	9499.00
3	Merit Prize FD Interest	104995.00
4	Moropant Compition Fee	3700.00
5	Moropant Prize FD Interest	9829.00
6	NSS Registration Fee	200.00
7	Sale of Printed Forms	21175.00
8	Seminar & Workshop Reg.Fee	2800.00
9	Misc Receipts	6621.00
10	Bank Interest	95041.00
11	Other Income	11608431.43
	Total	11879401.43



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

Sr.No.	Particulars	Amount Rs
	Item No.13 (C)	
1	DCPS A/c	5094962.00
2	Deposit Refund	87900.00
3	Dr. Pakhare D.S.	5262.00
4	Eligibility Fee	286900.00
5	Employees P.F.	7587500.00
6	Excess Fee	794423.82
7	Fee Refundable to Student	723028.82
8	Govt Accidental Insurance Premium	140216.00
9	GPF Final Withdrawl A/c	3404743.00
10	GPF Non Refundable Withdrawl	10065000.00
11	G.S.L.I.	117697.00
12	GSLI Final Claim	141501.00
13	Income Tax A/c.	25000.00
14	Legal Outstaing	87700.00
15	Life Insurance Corporation of India PA Code No.0060695000	2213754.00
16	NCC Cadates Allowance	29000.00
17	NEFT/RTGS Return A/c.	5000.00
18	Revenue Stamp	1875.00
19	SPUCTO	47400.00
20	TCC Employees Co-Op Credit Society	26219419.00
21	T.C.C.Senior Non Grant Advance A/c.	350.00
22	TCC Student Co-Op Store	970395.00
23	Vaishali Rajendra Dhotre	2835.00
24	Duties & Taxes	
25	Profession Tax	284100.00
26	TDS	35846.00
27	Sundry Creditors	3796986.00
28	Income Tax	21573000.00
29	Profession Tax A/c.	3150.00
30	UGC Minor Research Grant Exps	294112.00
31	Laboratory Equipment (DBT Star)	1989137.00
32	Merit Prize Fixed Deposit-Bank of Maha(552298)	6744.00
33	Ajit Printers	222300.00
34	Chairman, TCC Student Co-Op Store	34714.00
35	Fee Receivable	745355.00
36	Fee Receivable 2020-21	1475285.00
37	Office Equipment Repaires Prepaid Exps	24337.00
38	Online Fee Return A/c	1700.00



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

Sr.No.	Particulars	Amount Rs
39	Other A/c Fee	72617.00
40	Prepaid Insurance	106873.00
41	Prashant Book House	20683.00
42	Vilite Multimedia Pvt Ltd	153376.00
43	Personal Advances	956433.00
44	Exam Grant Receivable	872827.00
45	NSS Grant Receivable From SPPU	27539.00
46	QIP Grant Receivable From SPPU	500000.00
47	Bank Interest on UGC Grant	26852.00
48	ICSSR-Impress Scheme New Delhi Grant A/c.	150771.00
49	RUSA State Project Director Grant	2068429.00
50	SERB Project Grant	1009466.00
51	Solar Power System Grant	100760.00
52	UGC B.Voc Grant	5110904.00
53	UGC CPE Scheme Grant	712612.00
54	UGC IQAC Grant	127311.00
55	UGC Paramarsh Scheme Grant	2406.00
56	Women Scientists Development Grant	10524.00
57	DBT Star College Scheme Grant	1117378.00
58	Merit Prize Fund	560261.00
59	Student Aid Fund	24620.00
60	Student Welfare Fund & Insurance	30065.00
61	TCC Student Aid Fund	118480.00
62	CCTV Dep. Fund	3035.00
63	College Equipment Dep. Fund	30705.00
64	Computer & Accessries Dep. Fund	69524.00
65	Computer and Acceseries Dep.Fund(SERB)	7229.00
66	Computer & Equipment Dep. Fund(CPE)	369473.00
67	Computer Equipment Dep. Fund (DST-FIST)	12954.00
68	Computer Equipment Dep.Fund (IMPRESS)	3559.00
69	Computer Software Dep. Fund (DST-FIST)	9177.00
70	DBT Project Lab Equipment Dep.Fund	26996.00
71	E-Learning Classroom Dep. Fund (DST-FIST)	42768.00
72	Equipment Dep.Fund (UGC 12 Th Plan GDA)	58440.00
73	Furniture Dep.Fund	336290.00
74	Furniture Dep.Fund (B.Voc)	5056.00
75	Hard Component (Part A) Construction Dep.Fund(RUSA)	1084285.00
76	Hard Component (Part A) Equipment Dep.Fund (RUSA)	146553.00
77	Hard Component (Part A) E- Resources Dep.Fund(RUSA)	179064.00
78	Lab Equipment Dep.Fund (BCUD)	9945.00



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

Sr.No.	Particulars	Amount Rs
79	Laboratory Appratus Dep. Fund	31043.00
80	Laboratory Equipment Dep.Fund (B.Voc.)	268963.00
81	Laboratory Equipment Dep.Fund(COC)	39730.00
82	Laboratory Equipment Dep.Fund(CPE)	251861.00
83	Laboratory Equipment Dep. Fund (DST-FIST)	205491.00
84	Laboratory Equipment Dep. Fund (SERB)	172452.00
85	Laboratory Equipment Dep.Fund (UGC MRP)	8351.00
86	Laboratory Equipment Dep. Fund (WSS)	24686.00
87	Library Books and Journals Dep.Fund (CPE)	92264.00
88	Library Books and Journals Dep. Fund (IMPRESS)	4503.00
89	Library Books and Journals (R/D)	16900.00
90	Library Books (Book Bank)Dep. Fund	7229.00
91	Library Books Dep. Fund	9360.00
92	Library Books Dep.Fund(BCUD)	10045.00
93	Library Books Dep.Fund (B.Voc.)	8518.00
94	Library Books Dep.Fund (COC)	34794.00
95	Library Books Dep. Fund (DST-FIST)	11010.00
96	Library Books Dep Fund (Gen.Dev. Grant)	957.00
97	Library Books Dep. Fund (HRE)	336.00
98	Library Books Dep.Fund (UGC 12th Plan GDA)	21834.00
99	Library Books Dep.Fund (UGC MRP)	2270.00
100	Office Equipment Dep. Fund	42220.00
101	Office Equipment Dep.Fund (IQAC)	4079.00
102	Police Cabin Dep Fund	22703.00
103	Solar Power Generation Equipment Dep. Fund	45684.00
104	UGC B.VOC Non Recurring Exp Dep.Fund(R/D)	218604.00
105	Laboratory Equipment Dep.Fund(DBT Star)	944249.00
106	NSS Advance A/c	200000.00
107	Senior College Advance (DBT Star)	2103410.45
108	Senior Non Grand Adv (Scholarship)	24999635.50
109	Senior Non Grant Adv	2793337.00
110	Senior Non Grant Advance (WSS)	26200.00
111	Universtiy Exam Advance	4259402.00
112	Terminal Course Advance	52320.00
113	Advance to Senior Salary Payment A/c	1570610.00
114	A.E.S. Local Committee Advance	1310180.00
115	DBT Star College Scheme Advance A/c.	2103410.45
116	Senior College Advance to NSS	200000.00
117	Senior Non Grant Advance (RUSA)	2359536.00
118	Senior Non Grant Advance to Salary	17623116.00



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

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Sr.No.	Particulars	Amount Rs
119	Senior Non Grant Advance (UGC)	613126.00
120	Senior Non Grant Adv. to NSS	476.00
	Total	167529763.04



TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
SENIOR COLLEGE
FORM NO.1

AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2021-22

Expenditure Side

Sr. No.	Item	Amount under each sub item	Total of each item
	<u>DIRECT RECURRING EXPENDITURE</u>		
	<u>Salary Expenditure</u>		
1	<u>Pay Band</u>		114149877.00
	Class III Pay Band	7334669.00	
	Class II Pay Band	435400.00	
	Class IV Pay Band	13879164.00	
	Teaching Pay Band	91384500.00	
	Staff CHB Payment	1116144.00	
2	<u>Dearness Allowance</u>		29828976.00
	Class II DA	159874.00	
	Class III DA	2523680.00	
	Class IV DA	4997710.00	
	Teaching DA	19709337.00	
	DA Difference Payment	2438375.00	
3	<u>Grade Pay</u>		596300.00
	Class II Grade Pay	303800.00	
	Class III Grade Pay	96750.00	
	Class IV Grade Pay	195750.00	
4	<u>H.R.A.</u> (i.e. House Rent allowance, Compensatory Local Allowance, Cashiers, Allowance, Typing Allowance etc.) Details to be given in Separate Statement)	--	9621607.00
	Class II HRA	62246.00	
	Class III HRA	640490.00	
	Class IV HRA	1228659.00	
	Teaching HRA	7690212.00	
5	<u>Transport Allowance</u>		1291362.00
	Class II TRA	7200.00	
	Class III TRA	153993.00	
	Class IV TRA	278229.00	
	Teaching TRA	851940.00	
6	<u>Other Allowance</u>		3231683.00
	Cash Allowance	600.00	
	Typing Allowance	-	
	Other Salary Payment	2653810.00	
	Encashment of Earn Leave	496273.00	
	Teaching Special Pay	81000.00	
7	<u>Inerim Relief</u>		--
8	<u>Bonus payment</u>		--
9	<u>College Contribution of P.F.</u>		
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
10	<u>College Contribution of C.P.F.</u>		--
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
11	<u>Medical Reimbursement</u>		2204292.00
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	
12	<u>U.G.C. Substitute Teacher Salary</u>		
13	<u>Premium of Lifce Policies</u>		
	a) Teaching Staff	--	
	b) Non-teaching Staff	--	



AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2021-22
Expenditure Side

Sr. No.	Item	Amount under each sub item	Total of each item
14	Rent Rates, Insurance and Taxes (on College Building including Laboratory and Library excluding Hostel & Gymkhana)		491145.00
	a) Building Rent		
	1) College Building Rent paid to Management	154008.00	
	2) NCC Room Rent paid to Management	564.00	
	b) Play Ground Rent	--	
	1) Paid to Management	--	
	2) Paid to Third Party	--	
	c) Muncpal Taxes	1,69,861.00	
	e) Insurance on Coll. Building, Equipment, Books Furn	1,66,712.00	
15	Building Repairs and Depreciation on College Building including Library, Laboratory and other Residential Quarters	--	4067039.00
	a) Contribution to Maintenance and repairs (As per Appendix 'A' 11 if the G.R. dates 3/10/1979)		
16	Rent		
	a) On the Residential Quarters of the Principal	--	
	b) On the Quarter of Non-Teaching Staff	--	
17	College Library		88171.00
	a) Library Books	88171.00	
	b) Library Books (Book Bank)		
	c) Periodicals (subscribed for the college funds)	-	
18	Ordinary Reparis		200563.00
	a)Furniture Repairy	1300.00	
	b)Office Equipment Repairs	100263.00	
	c)Repairs & Maintanance	99000.00	
	d) College Basket Ball Ground Devp.	--	
19	Current Laboratory Expenses (As per List)		85122.00
20	Miscellaneous Exps		14958348.89
	i) Gymkhana & Other Extra curricular Activities to be shown separately, under Difference Heads	297300.00	
	--	--	
	l) other items, if any (Details to be given in a separate statement)	14661048.89	
	TOTAL OF RECURING EXPENDITURE		180814485.89
21	INDIRECT ON NON RECURRING EXPENDITURE		386679.00
	a) Replacement and purchae of new College Equipment	13100.00	
	Computer and Acceseries	220000.00	
	Laboratory Appratus	8857.00	
	Office Equipment	144722.00	
	-	--	
22	Capital Expenditure From Non Recuring Grant		3128334.00
	Capital Expenses		
	Computer Equipment (IMPRESS)	2299.00	
	Hard Component (Part A)Equipment-RUSA	1108215.00	
	Laboratory Equipment (WSS)	7980.00	
	Library Books and Journals (IMPRESS)	20703.00	
	Laboratory Equipment (DBT Star)	1989137.00	




AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2021-22
Expenditure Side

Sr. No.	Item	Amount under each sub item	Total of each item
23	Scholarships Fellowship and Prizes		35887087.50
	a) From Govt.	4695388.00	
	b) From Central Govt	31191699.50	
	c) From Endowments	--	
	d) From Other sources State Govt. Freeships		
	e) From College Merit Scholarship	--	
	f) College Merit Freeship	--	
24	Repayment of Loans		
	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	Other Contribution Transfer to specific funds etc.		
	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	Other Indirect or Non-Recurring Expd (Details to be shown under separate heads)		175957589.93
	TOTAL OF NON-RECURRING EXPENDITURE		215359690.43
	TOTAL OF RECURING EXPENDITURE		180814485.89
	BANK BALANCE AS ON 31-03-2022		15334737.98
	TOTAL		411508914.30


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 : 2021-22

Sr. No.	Particulars	Amount Rs.
	Item no.15 I	
1	College Magazine Exps	50000.00
2	Extra Curricular Activity Exps	8700.00
3	Gymkhana Exps	171802.00
4	Student Activities Exps	66798.00
		297300.00
	Item No 15 L	
1	Advertisement Exps	138474.00
2	Audit Fee	6490.00
3	Autonomus Exam Exps	5099954.00
4	Botanical Garden	3010.00
5	Cleaning & Manitenance Charges	165000.00
6	College Garden Exps	30054.00
7	College Security Exps	179712.00
8	Computer Software Maintenance	37900.00
9	Electric & Gas,Kerosine Exps	30695.00
10	Electricity Exps	164690.00
11	Electric Material	58265.00
12	Form Printing Exps	10000.00
13	Form Sale Commission	2118.00
14	Freight Exps	1640.00
15	Functional & Festival Exps	2650.00
16	Guest Lect Remuneration Exps	6000.00
17	Internet Charges	53100.00
18	IQAC Activity Exps	45860.00
19	Merit Prizes Exps	79800.00
20	Moropant Compition Exps	15170.00
21	Office Congigency Exps	16330.00
22	Peons Uniforms & Washing Allowance	16553.00
23	Periodical & Magazine Exps	788.00
24	Postage Exps	4523.00
25	Printing Exps	85685.00
26	Professional Charges	4720.00
27	Reading Room Exps	38704.00
28	Selection Committee Exps	17000.00
29	Seminar & Conference Exps (Arrangement)	15750.00
30	Seminar & Conference Exps(Participants)	25930.00
31	Software Renewal Exp	7670.00



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

DETAILS OF RECURRING EXPENDITURE : 2021-22

Sr. No.	Particulars	Amount Rs.
32	Stationary Exps	88424.00
33	Tea & Refreshment Exps	96177.00
34	Telephone Exps	46685.00
35	Travelling Exps	120281.00
36	Water & Sanitation Exps	60892.00
37	Bank Commission	27882.65
38	Any Other Expenditure (Parsh)	100000.00
39	Contingencies (Parsh)	19366.00
40	Contingency Expenditure A/c.	6522.00
41	Earn & Learn Scheme Grant Exps	81090.00
42	Engagement of Project Staff (Parsh)	88000.00
43	Fellowship for Acc Ambassador (Parsh)	93000.00
44	Fellowship to P.I. A/c.	594000.00
45	Field Work (Travel/ Log & Boarding)	26346.00
46	Guset Lestures (Parsh)	32000.00
47	Honorarium to Expert/resource Co-Ordi (Parsh)	10500.00
48	Hon to Director of IQAC (Parsh)	16000.00
49	NSS Regular Activity Exps	80424.00
50	NSS Special Camp Exps	65256.00
51	NSS Value Education Workshop Exps	52000.00
52	Organization of Student Workshop Aand National Conf	671647.08
53	Organizing Wokshop/ Trainings (Parsh)	155760.00
54	Publication Exp A/c.	1500.00
55	Research Staff Salary A/c	89286.00
56	Soft Component (Part A) Industrial Visit / Field	200769.00
57	Soft Components (Part A) Research Project Exp A/c.	782932.00
58	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	955940.00
59	Soft Comp (Part A) Honorarium Cert Courses Exp A/	661500.00
60	Soft Comp (Part A) Introduction to Certi Cours A/c	2091044.16
61	Soft Comp (Part A) Mou Activity Exp A/c	174096.00
62	Sport Grant Exps	494502.00
63	Student Welfare Board Grant Exps	36940.00
64	TA/DA (Parsh)	31450.00
65	Updating Human Resource (A) ,WS,Con.FDP, Publ	139008.00
66	Wos Recurring Grant Exp A/c.	105594.00
	Total	14661048.89



TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

SENIOR COLLEGE

DETAILS OF EXPENDITURE SIDE : 2021-22

Sr. No.	Particulars	Amount Rs.
	Item No.26	
1	DCPS A/c	5094962.00
2	Deposit Refund	87900.00
3	Dr. Murumkar C.V.	93000.00
4	Eligibility Fee	286900.00
5	Employees P.F.	7587500.00
6	Excess Fee	794423.82
7	Fee Refundable to Student	103572.00
8	Govt Accidental Insurance Premium	122248.00
9	GPF Final Withdrawl A/c	3404743.00
10	GPF Non Refundable Withdrawl	10065000.00
11	G.S.L.I.	114125.00
12	GSLI Final Claim	141501.00
13	Income Tax A/c.	25000.00
14	Inkarp Instruments Pvt Ltd	131250.00
15	Legal Outstaing	105200.00
16	Life Insurance Corporation of India PA Code No.0060695000	2213754.00
17	NCC Cadates Allowance	26000.00
18	NEFT/RTGS Return A/c.	12143.00
19	NSS Special Camp Grant Payable	45000.00
20	Revenue Stamp	1875.00
21	Shri. Gaikwad S.M. (Exam)	275.00
22	SPUCTO	47400.00
23	TCC Employees Co-Op Credit Society	26219419.00
24	T.C.C.Senior Non Grant Advance A/c.	350.00
25	TCC Student Co-Op Store	970395.00
26	Vaishali Rajendra Dhotre	2835.00
27	Profession Tax	286600.00
28	TDS	145289.00
29	Sundry Creditors	3857824.00
30	Income Tax	21573000.00
31	Profession Tax A/c.	3150.00
32	College Deposit	16000.00
33	Laboratory Deposit	39900.00
34	Library Deposit	32000.00
35	Merit Prize Fixed Deposit-Bank of Maha(552298)	67313.00
36	Rupee Bank Merit Prize Fixed Deposit-No. 606	3473.00
37	Rupee Bank Moropant Prize Fixed Deposit No. 605	2328.00
38	Ajit Printers	221800.00
39	Chairman, TCC Student Co-Op Store	23320.00



Sr. No.	Particulars	Amount Rs.
40	Fee Receivable 2021-22	2319502.00
41	Office Equipment Repaires Prepaid Exps	29984.00
42	Online Fee Return A/c	6019.00
43	Other A/c Fee	72617.00
44	Prepaid Insurance	138717.00
45	Prepaid Reading Room Exp	5900.00
46	Prashant Book House	20683.00
47	Vilite Multimedia Pvt Ltd	125376.00
48	Personal Advances	816176.00
49	Telephone Deposit	2875.00
50	NSS Grant Receivable From SPPU	115790.00
51	Sport Grant Receivable From SPPU	100000.00
52	Student Development Grant Receivable	109921.00
53	DBT Major Research Grant	26996.00
54	DST-FIST Grant, New Delhi	281400.00
55	Grant Received From UGC/Universtiy	831700.19
56	ICSSR-Impress Scheme New Delhi Grant A/c.	131716.00
57	Research Grant From University of Pune	19990.00
58	RUSA State Project Director Grant	10567503.02
59	SERB Project Grant	1045688.00
60	Solar Power System Grant	500000.00
61	UGC B.Voc Grant	518041.00
62	UGC C.O.C Grant A/c.	74524.00
63	UGC CPE Scheme Grant	713598.00
64	UGC Human Right Education Grant	336.00
65	UGC IQAC Grant	4079.00
66	UGC Minor Research Grant	10621.00
67	UGC Paramarsh Scheme Grant	546076.00
68	UGC Undergraduate 12th Plan Grant	81231.00
69	Women Scientists Development Grant	732053.00
70	DBT Star College Scheme Grant	1316292.00
71	Book Bank Fund	30539.00
72	Hemlata Bhagwanrao Kadam Prize Fund	50000.00
73	Nandkumar Shrirang Nikam Student Aid Fund	7867.00
74	Student Aid Fund	461386.00
75	Student Welfare Fund & Insurance	70175.00
76	Sujit Subhas Jadhav Prize Fund	50000.00
77	Disaster Fund	18720.00
78	UGC Minor Research Grant Exps D.Fund	294112.00
79	Laboratory Equipment Dep.Fund(DBT Star)	828150.00
80	Junior College Salary A/c	84382.00
81	NSS Advance A/c	200000.00
82	Senior College Advance (DBT Star)	2103410.45



Sr. No.	Particulars	Amount Rs.
83	Senior College Advance (Salary)	1570610.00
84	Senior Non Grand Adv (Scholarship)	24400000.00
85	Senior Non Grant Adv	4737594.00
86	Senior Non Grant Advance (WSS)	26200.00
87	A.E.S. Local Committee Advance	10006744.00
88	DBT Star College Scheme Advance A/c.	2103410.45
89	Senior College Advance (Exam Section)	4259402.00
90	Senior College Advance to NSS	200000.00
91	Senior Non Grant Advance A/c.	151865.00
92	Senior Non Grant Advance (Exam Section)	1168277.00
93	Senior Non Grant Advance (RUSA)	228042.00
94	Senior Non Grant Advance to Salary	17661836.00
95	Senior Non Grant Advance (UGC)	10626.00
96	Senior Non Grant Adv. to NSS	90.00
	TOTAL	175957589.93



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
RECEIPT AND PAYMENT SCHOLARSHIP AND FREESHIP A/C
FOR THE YEAR 2021-22

Sr. No.	Particulars	Item No.11	Item No.18
		Receipt	Payment
A	<u>STATE GOVERNMENT</u>		
1	Financial Aid to Scarcity Students	424500.00	120758.00
2	Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk	7526872.50	4574630.00
	TOTAL	7951372.50	4695388.00
B	<u>CENTRAL GOVERNMENT</u>		
1	BC Freeship	2423779.50	2590992.50
2	BC Scholarship	25308527.50	28600707.00
	TOTAL	27732307.00	31191699.50
	Grand Total (A+B+C)	35683679.50	35887087.50



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
SENIOR COLLEGE
LABORATORY EXPENDITURE : 2021-22
Details of Expenditure Side

Sr. No.	Particulars	Payment
	<u>Item no.14</u>	85122.00
	<u>Recurring Expenditure</u>	
1	Botany Recurring Exps	7136.00
2	Chemistry Recurring Exps	21544.00
3	Electronics Recurring Exps	2773.00
4	Library Recurring Exps	871.00
5	Microbiology Recurring A/c	29122.00
6	Physics Recurring Exps	3407.00
7	Statistics Recurring Exps	6242.00
8	Zoology Recurring Exps	14027.00
	Total	85122.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-21

Closing Bank Balances As on 31/3/2022

Schedule No.13

Balance as on 31/03/2021	Name of Bank	Balance as on 31/03/2022
1321.10	Axis Bank account no.919020007473691	0.00
489540.00	Axis Bank a/c no.919020006396717	6752.00
284944.70	Axis Bank Non Salary A/c No.919020007955287	66825.20
207167.00	Axis Bank NSS A/c No. 919020008290079	36727.00
889274.69	Axis Bank Other Misc a/c no.919020008570948	1289151.16
60071.56	Bank of Maha.Non Salary A/c No.20100354774	213572.20
188683.97	Bank of Maha.Other Misc A/c No.20100354796	89540.97
43199.98	Bank of Maharashtra A/c 20100269979	44399.98
46767.00	Bank of Maharashtra A/c No.60194149496	47994.20
3068.80	Bank of Maharashtra A/c No.60336036824	3667.00
834786.98	Bank of Maharashtra A/c No. 60351662004	3770.66
41538.00	Bank of Maharashtra GPF A/c No.60087444369	45222.00
6936250.40	Bank of Maharashtra Rusa A/c No.60328007984	708517.90
202422.68	Bank of Maharashtra S'hip & F'Ship A/c 20100269980	643065.38
45855.40	Bank of Maharashtra SERB A/c 60131209100	176921.40
303658.55	Bank of Maha. Salary A/c No.20100380590	368596.75
168965.13	Bank of Maha.UGC Finance Assit A/c 20100270010	5970660.13
315182.70	Rupee Co Op Bank A/c No.762	319947.70
249269.85	Rupee Co-Op Bank Non Salary A/c No. 5	249269.85
24367.00	Rupee Co-Op Bank NSS A/c No.199	24736.00
799014.57	Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57
40200.82	Rupee Co-Op Bank Salary A/c No. 417	40808.82
995819.90	Rupee Co-Op Bank UGC Fin.Assistant A/c 200	1010875.90
2867164.00	Rupee Co-Op Bank S'ship & F'Ship A/c No 15	2867164.00
0.00	State Bank of India A/c No. 40326088831	75078.76
0.00	Union Bank of India A/c 109921010000017	118185.00
110988.55	Union Bank of India No. 520101032941834	114273.45
16149523.33	Total	15334737.98



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
 SENIOR COLLEGE
BALANCE SHEET AS ON 31/3/2022

Balance as on 31/3/2021 Rs.	Funds and Liabilities	Balance as on 31/3/2022 Rs.	Balance as on 31/3/2021 Rs.	Assets and Properties	Balance as on 31/3/2022 Rs.
39075085.52	Other Funds [Schedule - 1]	42892751.52	71235107.40	Fixed Assets [Schedule - 7]	72555042.40
52896640.00	Student Deposit [Schedule - 2]	5201740.00	1680386.00	Investment in Fixed Deposit [Schedule - 8]	1746756.00
39952467.63	Inter Branch Advances [Schedule - 3]	29942629.63	29225126.95	Inter Branch Advances [Schedule - 9]	27913018.45
28140103.66	Grant from Govt. & Univ [Schedule - 4]	21175672.45	53789.28	Other Deposits [Schedule - 10]	56664.28
10909788.00	Govt. Scholarship & Freeship [Schedule - 5]	10706380.00	5914715.60	Advances Advances [Schedule - 11]	5881116.60
1380968.41	Current Liabilities [Schedule - 6]	1563278.23	1443366.00	Grant Receivable [Schedule - 12]	368711.00
953961.34	Income & Expenditure A/c As per last Balance Sheet Add:- Excess of Income Over £	953961.34 11419633.54 12373594.88	16149523.33	Cash & Bank Balances [Schedule - 13]	15334737.98
125702014.56	Grand Total	123856046.71	125702014.56	Grand Total	123856046.71

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
 V.A. Dudhedia & Co., Pune



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22
OTHER FUNDS

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Schedule - 1		Closing Balance as on 31/3/2022 Rs.
				Debit	Liabilities	
Book Bank Fund	30539.00	0.00	30539.00	30539.00		0.00
Exam Development Fund	2571364.00	0.00	2571364.00	0.00		2571364.00
Hemlata Bhagwanrao Kadam Prize Fund	50000.00	0.00	50000.00	50000.00		0.00
Merit Prize Fund	1049503.00	560261.00	1609764.00	0.00		1609764.00
Moropant Prize Fund	156361.13	0.00	156361.13	0.00		156361.13
Nandkumar Shrirang Nikam Student Aid Fund	7867.00	0.00	7867.00	7867.00		0.00
Student Aid Fund	963688.81	24620.00	988308.81	461386.00		526922.81
Student Welfare Fund & Insurance	276094.35	30065.00	306159.35	70175.00		235984.35
Sujit Subhas Jadhav Prize Fund	50000.00	0.00	50000.00	50000.00		0.00
TCC Student Aid Fund	0.00	118480.00	118480.00	0.00		118480.00
Disaster Fund	157699.00	0.00	157699.00	18720.00		138979.00
Depreciation Fund (Schedule 1)	33761969.23	4895189.00	38657158.23	1122262.00		37534896.23
TOTAL RS.	39075085.52	5628615.00	44703700.52	1810949.00		42892751.52



Depreciation Fund

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Schedule No 1A

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2022 Rs.
Computer Equipment Dep. Fund (DST-FIST)	692641.00	12954.00	705595.00		705595.00
Computer Software Dep. Fund (DST-FIST)	178746.00	9177.00	187923.00		187923.00
E-Learning Classroom Dep. Fund (DST-FIST)	100320.00	42768.00	143088.00		143088.00
Laboratory Equipment Dep. Fund (DST-FIST)	2675764.00	205491.00	2881255.00		2881255.00
Library Books Dep. Fund (DST-FIST)	3325.00	4503.00	7828.00		7828.00
Library Books and Journals Dep. Fund (IMPRESS)	54949.00	11010.00	65959.00		65959.00
Computer Equipment Dep. Fund (IMPRESS)	8170.00	3559.00	11729.00		11729.00
Hard Component (Part A) Construction-RUSA-	1204762.00	1084285.00	2289047.00		2289047.00
Hard Component (Part A) Equipment-RUSA-	39701.00	146553.00	186254.00		186254.00
Hard Component (Part A) E-Resources-RUSA-	198960.00	179064.00	378024.00		378024.00
CCTV Dep. Fund	7770.00	3035.00	10805.00		10805.00
College Equipment Dep. Fund	676627.00	30705.00	707332.00		707332.00
Computer & Accessories Dep. Fund	1489946.00	69524.00	1559470.00		1559470.00
Laboratory Equipment (DBT Star) Dep. Fund	18509.00	7229.00	25738.00		25738.00
DBT Project Lab Equipment Dep. Fund	828150.00	944249.00	1772399.00	828150.00	944249.00
Furniture Dep. Fund	479929.00	26996.00	506925.00		506925.00
Generator Dep. Fund	4378527.67	336290.00	4714817.67		4714817.67
Gymnasium Equipment Dep. Fund	259500.00		259500.00		259500.00
Lab Equipment (BCUD Project) De. Fund	509992.00		509992.00		509992.00
Laboratory Apparatus Dep. Fund	1621342.00	9945.00	1631287.00		1631287.00
Laboratory Equipment Dep. Fund (SERB)	2327107.83	31043.00	2358150.83		2358150.83
Library Books and Journals (CPE) D Fund	514278.00	172452.00	686730.00		686730.00
Library Books (BCUD) Dep. Fund	4513604.73	9360.00	4522964.73		4522964.73
	99349.00	10045.00	109394.00		109394.00



Depreciation Fund

Schedule No 1A

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2022 Rs.
Library Books (Book Bank) Dep. Fund	143081.00	7229.00	150310.00		150310.00
Office Equipment Dep. Fund	1192165.00	42220.00	1234385.00		1234385.00
Police Cabin Dep Fund	53253.00	22703.00	75956.00		75956.00
Solar Power Generation Equipment Dep. Fund	107160.00	45684.00	152844.00		152844.00
Computer & Equipment (CPE) D Fund	1904712.00	369473.00	2274185.00		2274185.00
Equipment A/c (UGC 12 Th Plan GDA) D Fund	396874.00	58440.00	455314.00		455314.00
Furniture A/c (B.Voc) D Fund	43074.00	5056.00	48130.00		48130.00
Laboratory Equipment A/c (COC) D Fund	218211.00	39730.00	257941.00		257941.00
Laboratory Equipment (B.Voc.) D. Fund	2972682.00	268963.00	3241645.00		3241645.00
Laboratory Equipment (CPE) D Fund	1539796.00	251861.00	1791657.00		1791657.00
Laboratory Equipment (UGC MRP) D Fund	96403.00	8351.00	104754.00		104754.00
Library Books and Journals B.VOC (R/D) D Fund	73839.00	16900.00	90739.00		90739.00
Library Books and Journals (CPE) D Fund	477357.00	92264.00	569621.00		569621.00
Library Books (B.Voc) D Fund	98951.00	8518.00	107469.00		107469.00
Library Books (C.O.C) D Fund	209082.00	34794.00	243876.00		243876.00
Library Books (General Dev. Grant) D Fund	96777.00	957.00	97734.00		97734.00
Library Books (HRE) D Fund	5341.00	336.00	5677.00		5677.00
Library Books (UGC 12th Plan GDA) D Fund	149941.00	21834.00	171775.00		171775.00
Library Books (UGC MRP) D Fund	27753.00	2270.00	30023.00		30023.00
Office Equipment A/c (IQAC) D Fund	34744.00	4079.00	38823.00		38823.00
UGC B.VOC Non Recurring Exp (R/D) D Fund	721066.00	218604.00	939670.00		939670.00
UGC Minor Research Grant Exps D Fund)	294112.00		294112.00	294112.00	0.00
Laboratory Equipment Dep. Fund (WSS)	23625.00	24686.00	48311.00		48311.00
	33761969.23	4895189.00	38657158.23	1122262.00	37534896.23



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Student Deposits

Schedule 2

Liabilities

Particulars	Opening Balance as on 31/03/2021	Credit	Total	Debit	Closing Balance as on 31/03/2022
College Deposit	1339200.00	0.00	1339200.00	16000.00	1323200.00
Laboratory Deposit	1257865.00	0.00	1257865.00	39900.00	1217965.00
Library Deposit	2692575.00	0.00	2692575.00	32000.00	2660575.00
TOTAL	5289640.00	0.00	5289640.00	87900.00	5201740.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Inter Branch Advances

Schedule 3 Liabilities

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2022 Rs.
Advance to Senior Salary Payment A/c	18315851.45	1570610.00	19886461.45	0.00	19886461.45
AES Local Committee Advance (UGC)	263810.00	0.00	263810.00	0.00	263810.00
A.E.S. Local Committee Advance	2238735.18	1310180.00	3548915.18	10006744.00	-6457828.82
AES Local Committee Adv. to Salary	151800.00	0.00	151800.00	0.00	151800.00
Junior Non Grant Advance A/c.	120783.00	0.00	120783.00	0.00	120783.00
Scholarship and Freeship Advance	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior College Advance A/c (IMPRESS)	500.00	0.00	500.00	0.00	500.00
Senior College Advance (Exam Section)	1225562.00	0.00	1225562.00	4259402.00	-3033840.00
Senior College Advance to NSS	90674.00	200000.00	290674.00	200000.00	90674.00
Senior College Advance (UGC)	48240.00	0.00	48240.00	0.00	48240.00
Senior Non Grant Advance A/c.	151865.00	0.00	151865.00	151865.00	0.00
Senior Non Grant Advance (Exam Section)	1168277.00	0.00	1168277.00	1168277.00	0.00
Senior Non Grant Advance (RUSA)	107509.00	2359536.00	2467045.00	228042.00	2239003.00
Senior Non Grant Advance to Salary	18450.00	17623116.00	17641566.00	17661836.00	-20270.00
Senior Non Grant Advance (UGC)	14711621.00	613126.00	15324747.00	10626.00	15314121.00
Senior Non Grant Adv. to NSS	90.00	476.00	566.00	90.00	476.00
Senior Non Grant Courses (DST-Fist)	81268.00	0.00	81268.00	0.00	81268.00
UGC Advance (S'Ship & F' Ship)	3100.00	0.00	3100.00	0.00	3100.00
Univ Exam Advance (DIST-FIST)	200000.00	0.00	200000.00	0.00	200000.00
Univ Exam Advance (UGC)	9520.00	0.00	9520.00	0.00	9520.00
Total	39952467.63	23677044.00	63629511.63	33668882.00	29942629.63



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2022 Rs.
Bank Interest on UGC Grant	344291.00	26852.00	371143.00	0.00	371143.00
DBT Major Research Grant	429299.50	0.00	429299.50	26996.00	402303.50
DST-FIST Grant, New Delhi	2988600.00	0.00	2988600.00	281400.00	2707200.00
Grant Received From UGC/University	831700.19	0.00	831700.19	831700.19	0.00
ICSSR-Impress Scheme New Delhi Grant A/c.	62406.60	150771.00	213177.60	131716.00	81461.60
Ladies Staff Room Grant	150000.00	0.00	150000.00	0.00	150000.00
Research Grant From University of Pune	642923.17	0.00	642923.17	19990.00	622933.17
RUSA State Project Director Grant	19042725.20	2068429.00	21111154.20	10567503.02	10543651.18
SERB Project Grant	1847439.00	1009466.00	2856905.00	1045688.00	1811217.00
Solar Power System Grant	399240.00	100760.00	500000.00	500000.00	0.00
Toilet Block Building Grant	250000.00	0.00	250000.00	0.00	250000.00
UGC B. Voc Grant	-7201155.00	5110904.00	-2090251.00	518041.00	-2608292.00
UGC C. O. C Grant A/c.	529031.00	0.00	529031.00	74524.00	454507.00
UGC CPE Scheme Grant	4411627.00	712612.00	5124239.00	713598.00	4410641.00
UGC Human Right Education Grant	61013.00	0.00	61013.00	336.00	60677.00
UGC IQAC Grant	0.00	127311.00	127311.00	4079.00	123232.00
UGC Minor Research Grant	82775.00	0.00	82775.00	10621.00	72154.00
UGC Paramarsh Scheme Grant	610949.00	2406.00	613355.00	546076.00	67279.00
UGC Undergraduate 12th Plan Grant	597324.00	0.00	597324.00	81231.00	516093.00
Women Scientists Development Grant	942637.00	10524.00	953061.00	732053.00	221008.00
DBT Star College Scheme Grant	1117378.00	1117378.00	2234756.00	1316292.00	918464.00
Grand Total	28140103.66	10437413.00	38577516.66	17401844.21	21175672.45



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Govt Scholarship & Freeship

Schedule 5

Liabilities

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2022 Rs.
BC Freeship	911684.00	2423779.50	3335463.50	2017937.00	1317526.50
BC Scholarship	5194032.50	25308527.50	30502560.00	24490449.00	6012111.00
Defence Ex-Service Person Freeship	3781.00	0.00	3781.00	3781.00	0.00
Defence Service Person Freeship	1745.00	0.00	1745.00	1745.00	0.00
EBC Freeship	24925.00	0.00	24925.00	24925.00	0.00
Eklawya Financial Aid	20000.00	0.00	20000.00	20000.00	0.00
FEG Freeship	262.00	0.00	262.00	262.00	0.00
Financial Aid to Bright Merit Student	2750.00	0.00	2750.00	2750.00	0.00
Financial Aid to Scarcity Students	0.00	424500.00	424500.00	0.00	424500.00
Govt. Open Merit Scholarship	50805.00	0.00	50805.00	50805.00	0.00
Hindi Scholarship	3600.00	0.00	3600.00	3600.00	0.00
Krantijyoti Savitrimata Phule Scholarship	5000.00	0.00	5000.00	5000.00	0.00
Minority Scholarship	4638.00	0.00	4638.00	4638.00	0.00
National Merit Scholarship	9040.00	0.00	9040.00	9040.00	0.00
NT Freeship	20914.00	0.00	20914.00	20914.00	0.00
OBC Freeship	120316.00	0.00	120316.00	120316.00	0.00
OBC Scholarship	2337147.00	0.00	2337147.00	2337147.00	0.00
Physical Handicaped Scholarship	27575.00	0.00	27575.00	27575.00	0.00
PTF	132009.00	0.00	132009.00	132009.00	0.00
Rajshri Chhatrapati Shahu Maharaj Shikshan Shulk	0.00	7526872.50	7526872.50	4574630.00	2952242.50
SBC Freeship	6824.00	0.00	6824.00	6824.00	0.00
SBC Scholarship	202.00	0.00	202.00	202.00	0.00
SC Freeship	257166.50	0.00	257166.50	257166.50	0.00
SC Scholarship	1741238.00	0.00	1741238.00	1741238.00	0.00
STF	30038.00	0.00	30038.00	30038.00	0.00
S. T. Scholarship	4096.00	0.00	4096.00	4096.00	0.00
Grand Total	10909788.00	35683679.50	46593467.50	35887087.50	10706380.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Particulars	Current Liabilities		Schedule 6 Liabilities		
	Opening Balance as on 1/4/2021 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2022 Rs.
Dr. Murumkar C.V.	93000.00	0.00	93000.00	93000.00	0.00
Dr. Pakhare D.S.	0.00	5262.00	5262.00	0.00	5262.00
Fee Refundable to Student	103572.00	723028.82	826600.82	103572.00	723028.82
Govt Accidental Insurance Premiumum	44725.41	140216.00	184941.41	122248.00	62693.41
G.S.L.I.	0.00	117697.00	117697.00	114125.00	3572.00
Inkarp Instruments Pvt. Ltd	131250.00	0.00	131250.00	131250.00	0.00
Legal Outstanding	19000.00	87700.00	106700.00	105200.00	1500.00
NCC Cadets Allowance	0.00	29000.00	29000.00	26000.00	3000.00
NEFT/RTGS Return A/c.	23079.00	5000.00	28079.00	12143.00	15936.00
NSS Special Camp Grant Payable	45000.00	0.00	45000.00	45000.00	0.00
Other Liability	28080.00	0.00	28080.00	0.00	28080.00
Salary Grant Payable to Jt Director	88558.00	0.00	88558.00	0.00	88558.00
Shri. Gaikwad S.M. (Exam)	275.00	0.00	275.00	275.00	0.00
Softech Solution Earnest Money	1250.00	0.00	1250.00	0.00	1250.00
Softech Solution & Services Sec. Deposit	6250.00	0.00	6250.00	0.00	6250.00
Thopate Construction Security Deposit A/c.	508101.00	0.00	508101.00	0.00	508101.00
Thopate Construction Earnest Money	117480.00	0.00	117480.00	0.00	117480.00
Vilite Multimedia Pvt Ltd Earnest Money	18308.00	0.00	18308.00	0.00	18308.00
Duties & Taxes (Schedule 6A)	112070.00	319946.00	432016.00	431889.00	-127.00
Sundry Creditors (Schedule 6B)	40970.00	279359.00	320329.00	340197.00	-19868.00
Grand Total	1380968.41	1707208.82	3088177.23	1524899.00	1563278.23



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

Current Liabilities- Duties & Taxes

Schedule - 6(A)

Particulars	Opening Balance as on 1/4/2021 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2022 Rs.
Profession Tax	2500.00	284100.00	286600.00	286600.00	0.00
TDS	109570.00	35846.00	145416.00	145289.00	127.00
Grand Total	112070.00	319946.00	432016.00	431889.00	127.00

Current Liabilities- Sundry Creditors

Schedule - 6(B)

Particulars	Opening Balance as on 1/4/2021 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2022 Rs.
Computer Solution	0.00	13600.00	13600.00	6800.00	6800.00
Jay Carpets & Services	0.00	17302.00	17302.00	8651.00	8651.00
Rachana Hardware	0.00	2662.00	2662.00	1331.00	1331.00
Renuka Enterprises	1010.00	0.00	1010.00	0.00	1010.00
Sepctra Point	0.00	3800.00	3800.00	1900.00	1900.00
Anekant Mudranalay	39960.00	241995.00	281955.00	321515.00	-39560.00
Grand Total	40970.00	279359.00	320329.00	340197.00	-19868.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Fixed Assets

Schedule 7

Sr. No.	Fixed Assets	Opening Balance 01/04/2022	Transactions		Closing Balance 31/03/2022	Assets Clostin Value	Rate of Dep	Depreciation
			Debit	Credit				
1	Computer Equipment (DST-FIST)	779000.00	0.00		779000.00	86359.00	15	12954.00
2	Computer Software (DST-FIST)	239925.00	0.00		239925.00	61179.00	15	9177.00
3	E-Learning Classroom A/c	528000.00	0.00		528000.00	427680.00	10	42768.00
4	Laboratory Equipment (DST-FIST)	4730675.00	0.00		4730675.00	2054911.00	10	205491.00
5	Library Books A/c (DST-FIST)	165051.00	0.00		165051.00	110102.00	10	11010.00
6	Computer Equipment (IMPRESS)	29600.00	2299.00		31899.00	23729.00	15	3559.00
7	Library Books and Journals (IMPRESS)	27652.00	20703.00		48355.00	45030.00	10	4503.00
8	Hard Component (Part A) Construction-RUSA	12047615.00	0.00		12047615.00	10842853.00	10	1084285.00
9	Hard Component (Part A) Equipment-RUSA	397013.00	1108215.00		1505228.00	1465527.00	10	146553.00
10	Hard Component (Part A) E- Resources-RUSA	1989600.00	0.00		1989600.00	1790640.00	10	179064.00
11	CCTV	28000.00	0.00		28000.00	20230.00	15	3035.00
12	College Equipment	970572.00	13100.00		983672.00	307045.00	10	30705.00
13	Computer and Acceseries	1733439.00	220000.00		1953439.00	463493.00	15	69524.00
14	Computer and Acceseries A/c. (SERB)	66700.00	0.00		66700.00	48191.00	15	7229.00
15	Laboratory Equipment (DBT Star)	1989137.00	1989137.00	1989137.00	1989137.00	1160987.00	10	116099.00
16	DBT Project Laboratory Equipment A/c	749888.00	0.00		749888.00	269959.00	10	26996.00
17	Furniture	7741429.67	0.00		7741429.67	3362902.00	10	336290.00
18	Generator	259500.00	0.00		259500.00	0.00	10	0.00
19	Gymnasium Equipment	509992.00	0.00		509992.00	0.00	10	0.00
20	Lab Equipment (BCUD Project)	1720787.00	0.00		1720787.00	99445.00	10	9945.00
21	Laboratory Appratus	2628680.83	8857.00		2637537.83	310430.00	10	31043.00
22	Laboratory Equipment (SERB)	2238802.60	0.00		2238802.60	1724524.60	10	172452.00
23	Library Books	4519028.73	88171.00		4607199.73	93595.00	10	9360.00
24	Library Books (BCUD)	199794.00	0.00		199794.00	100445.00	10	10045.00
25	Library Books (Book Bank)	215366.00	0.00		215366.00	72285.00	10	7229.00
26	Office Equipment	1469644.57	144722.00		1614366.57	422201.57	10	42220.00
27	Police Cabin	280281.00	0.00		280281.00	227028.00	10	22703.00
28	Solar Power Generation Equipment	564000.00	0.00		564000.00	456840.00	10	45684.00



Sr. No.	Fixed Assets	Opening Balance 01/04/2022	Transactions		Closing Balance 31/03/2022	Assets Clostin Value	Rate of Dep	Depreciation
			Debit	Credit				
29	Computer & Equipment (CPE)	4367867.00	0.00		4367867.00	2463155.00	15	369473.00
30	Equipment A/c (UGC 12 Th Plan GDA)	981270.00	0.00		981270.00	584396.00	10	58440.00
31	Furniture A/c (B.Voc)	93638.00	0.00		93638.00	50564.00	10	5056.00
32	Laboratory Equipment A/c (Coc)	615515.00	0.00		615515.00	397304.00	10	39730.00
33	Laboratory Equipment (B.Voc.)	5662314.00	0.00		5662314.00	2689632.00	10	268963.00
34	Laboratory Equipment (CPE)	4058406.00	0.00		4058406.00	2518610.00	10	251861.00
35	Laboratory Equipment (UGC MRP)	179914.00	0.00		179914.00	83511.00	10	8351.00
36	Library Books and Journals B.VOC (R/D)	242834.00	0.00		242834.00	168995.00	10	16900.00
37	Library Books and Journals (CPE)	1399996.00	0.00		1399996.00	922639.00	10	92264.00
38	Library Books (B.Voc)	184128.00	0.00		184128.00	85177.00	10	8518.00
39	Library Books (C.O.C)	557022.00	0.00		557022.00	347940.00	10	34794.00
40	Library Books (General Dev. Grant)	106347.00	0.00		106347.00	9570.00	10	957.00
41	Library Books (HRE)	8696.00	0.00		8696.00	3355.00	10	336.00
42	Library Books (UGC 12th Plan GDA)	368281.00	0.00		368281.00	218340.00	10	21834.00
43	Library Books (UGC MRP)	50455.00	0.00		50455.00	22702.00	10	2270.00
44	Office Equipment A/c (IQAC)	75532.00	0.00		75532.00	40788.00	10	4079.00
45	UGC B. VOC Non Recurring Exp (R/D)	2907107.00	0.00		2907107.00	2186041.00	10	218604.00
46	UGC Minor Research Grant Exps	294112.00	0.00	294112.00	0.00	0.00	0	0.00
47	Laboratory Equipment (WSS)	262500.00	7980.00		270480.00	246855.00	10	24686.00
		71235107.40	3603184.00	2283249.00	72555042.40	39087185.17		4067039.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Investment in Fixed Deposit

Schedule 8 Assets

Particulars	Opening Balance as on 1/4/2021	Debit	Total	Credit	Closing Balance as on 31/3/2022 Rs.
Merit Prize Fixed Deposit-Bank of Maha(552298)	1344797.00	67313.00	1412110.00	6744.00	1405366.00
Rupee Bank Merit Prize Fixed Deposit-No. 606	200925.00	3473.00	204398.00	0.00	204398.00
Rupee Bank Moropant Prize Fixed Deposit No. 605	134664.00	2328.00	136992.00	0.00	136992.00
Grand Total	1680386.00	73114.00	1753500.00	6744.00	1746756.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2021-22

Inter Branch Advances

Schedule 9

Assets

Particulars	Opening Balance as on 1/4/2021 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2022 Rs.
ICSSR-Impress Scheme A/c	500.00	0.00	500.00	0.00	500.00
Junior College Grantable Advance	1243708.00	0.00	1243708.00	0.00	1243708.00
Junior College Salary Advance (Salary)	0.00	84382.00	84382.00	0.00	84382.00
NSS Advance A/c	90674.00	200000.00	290674.00	200000.00	90674.00
Scholarship & Freeship Adv A/c	3100.00	0.00	3100.00	0.00	3100.00
Senior College Advance (DST-Fist)	127225.00	0.00	127225.00	0.00	127225.00
Senior College Advance (Salary)	18315851.45	1570610.00	19886461.45	0.00	19886461.45
Senior College Advance (Scholarship)	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior Non Grand Adv (Scholarship)	6498142.50	2440000.00	30898142.50	24999635.50	5898507.00
Senior Non Grant Adv	492697.00	4737594.00	5230291.00	2793337.00	2436954.00
UGC Advance (Exam)	9520.00	0.00	9520.00	0.00	9520.00
UGC Finance Advance	48240.00	0.00	48240.00	0.00	48240.00
Universtiy Exam Advance	1225562.00	0.00	1225562.00	4259402.00	-3033840.00
DST-FIST Advance A/c	72775.00	0.00	72775.00	0.00	72775.00
Terminal Course Advance	52320.00	0.00	52320.00	52320.00	0.00
Grand Total	29225126.95	30992586.00	60217712.95	32304694.50	27913018.45



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-22

Other Deposit Schedule 10 Assets

Particulars	Opening Balance as on 1/4/2021 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2022 Rs.
A.K. Oxygen Deposit	7000.00	0.00	7000.00	0.00	7000.00
Gas Deposit A/c	1800.00	0.00	1800.00	0.00	1800.00
M.S.E.B. Deposit	41812.26	0.00	41812.26	0.00	41812.26
SUB Post Office Baramati	2002.02	0.00	2002.02	0.00	2002.02
Telephone Deposit A/c	1175.00	2875.00	4050.00	0.00	4050.00
Grand Total	53789.28	2875.00	56664.28	0.00	56664.28



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

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

Particulars	Opening Balance as on 1/4/2021 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2022 Rs.
Ajit Printers	500.00	221800.00	222300.00	222300.00	0.00
Chairman, TCC Student Co-Op Store	11394.00	23320.00	34714.00	34714.00	0.00
Fee Receivable	2389456.00	0.00	2389456.00	745355.00	1644101.00
Fee Receivable 2020-21	3134365.00	0.00	3134365.00	1475285.00	1659080.00
Fee Receivable 2021-22	0.00	2319502.00	2319502.00	0	2319502.00
Hattrick Sports	11765.00	0.00	11765.00	0	11765.00
Office Equipment Repaires Prepaid Exps	24337.00	29964.00	54301.00	24337.00	29964.00
Online Fee Return A/c	9047.60	6019.00	15066.60	1700.00	13366.60
Prepaid Insurance	106873.00	138717.00	245590.00	106873.00	138717.00
Prepaid Reading Room Exp	0.00	5900.00	5900.00	0	5900.00
Vilite Multimedia Pvt Ltd	28000.00	125376.00	153376.00	153376.00	0.00
Personal Advances (Schedule Below)	198978.00	816176.00	1015154.00	956433.00	58721.00
Grand Total	5914715.60	3686774.00	9601489.60	3720373.00	5881116.60
Personal Advances					
Dr.Chavan S. J.	4000.00	4000.00	8000.00	8000.00	0.00
Dr.Chitale R. D.	6062.00	0.00	6062.00	0.00	6062.00
Dr. Deshpande J.D.	0.00	2000.00	2000.00	0.00	2000.00
Dr Kanade M B	2647.00	0.00	2647.00	0.00	2647.00
Mrs. Jadhav S.Y.	7000.00	0.00	7000.00	4000.00	3000.00
Mrs.Meikunde S.D.	4000.00	14000.00	18000.00	18000.00	0.00
Murumkar C.V.	129135.00	0.00	129135.00	129135.00	0.00
Pawar Sunil Trimbak	5000.00	14390.00	19390.00	19390.00	0.00
Prof. Gadekar S.N.	14010.00	53531.00	67541.00	50085.00	17456.00
Prof. Pingale P.C.	6249.00	6016.00	12265.00	6016.00	6249.00
Prof Salunkhe S T	502.00	0.00	502.00	502.00	0.00
Shri Beldar M.V. (Exam)	8913.00	0.00	8913.00	0.00	8913.00
Shri.Zurunge G.M.	335.00	4513.00	4848.00	4848.00	0.00
Prof. Gajbiye M.H.	0.00	122420.00	122420.00	110026.00	12394.00
Shri. Tate G.N.	11125.00	3000.00	14125.00	14125.00	0.00
Grand Total	198978.00	223870.00	422848.00	364127.00	58721.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2021-22

Particulars	Schedule - 12 Assets				
	Opening Balance as on 1/4/2021 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2022 Rs.
Exam Grant Receivable	872827.00	0.00	872827.00	872827.00	0.00
NSS Grant Receivable From SPPU	27539.00	115790.00	143329.00	27539.00	115790.00
QIP Grant Receivable From SPPU	500000.00	0.00	500000.00	500000.00	0.00
Sport Grant Receivable From SPPU	43000.00	100000.00	143000.00	0.00	143000.00
Student Development Grant Receivable	0.00	109921.00	109921.00	0.00	109921.00
Grand Total	1443366.00	325711.00	1769077.00	1400366.00	368711.00



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-21**

Closing Bank Balances As on 31/3/2022 **Schedule No.13**

Balance as on 31/03/2021	Name of Bank	Balance as on 31/03/2022
1321.10	Axis Bank account no.919020007473691	0.00
489540.00	Axis Bank a/c no.919020006396717	6752.00
284944.70	Axis Bank Non Salary A/c No.919020007955287	66825.20
207167.00	Axis Bank NSS A/c No. 919020008290079	36727.00
889274.69	Axis Bank Other Misc a/c no.919020008570948	1289151.16
60071.56	Bank of Maha.Non Salary A/c No.20100354774	213572.20
188683.97	Bank of Maha.Other Misc A/c No.20100354796	89540.97
43199.98	Bank of Maharashtra A/c 20100269979	44399.98
46767.00	Bank of Maharashtra A/c No.60194149496	47994.20
3068.80	Bank of Maharashtra A/c No.60336036824	3667.00
834786.98	Bank of Maharashtra A/c No. 60351662004	3770.66
41538.00	Bank of Maharashtra GPF A/c No.60087444369	45222.00
6936250.40	Bank of Maharashtra Rusa A/c No.60328007984	708517.90
202422.68	Bank of Maharashtra S'hip & F'Ship A/c 20100269980	643065.38
45855.40	Bank of Maharashtra SERB A/c 60131209100	176921.40
303658.55	Bank of Maha.Salary A/c No.20100380590	368596.75
168965.13	Bank of Maha.UGC Finance Assit A/c 20100270010	5970660.13
315182.70	Rupee Co Op Bank A/c No.762	319947.70
249269.85	Rupee Co-Op Bank Non Salary A/c No. 5	249269.85
24367.00	Rupee Co-Op Bank NSS A/c No.199	24736.00
799014.57	Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57
40200.82	Rupee Co-Op Bank Salary A/c No. 417	40808.82
995819.90	Rupee Co-Op Bank UGC Fin.Assistant A/c 200	1010875.90
2867164.00	Rupee Co-Op Bank S'ship & F'Ship A/c No 15	2867164.00
0.00	State Bank of India A/c No. 40326088831	75078.76
0.00	Union Bank of India A/c 109921010000017	118185.00
110988.55	Union Bank of India No. 520101032941834	114273.45
16149523.33	Total	15334737.98



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

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Figures for 2020-21 Rs	Expenditure	Figures for 2021-22 Rs	Figures for 2020-21 Rs	Income	Figures for 2021-22 Rs.
158865114.00	To Salaries & Allowances (As per Appendix No.4)	160924097.00	5074590.00	By Fee A/c (As per Appendix No.1)	18545043.00
188789.00	To Student Activities & Amenities (As per Appendix No.5)	297300.00	14778235.55	By Other Income (As per Appendix No.2)	11970211.43
227573.00	To Rent , Repairs & Maintenance (As per Appendix No.6)	355135.00	822005.00	By Recurring Grants A/c (As per Appendix No.3)	670711.00
66720.00	To Laboratory Recurring Exps (As per Appendix No.7)	85122.00	158865114.00	By Salary Grants A/c	160959983.00
4352876.00	To Depreciation on Fixed Assets	4067039.00			
2976283.08	To Other Expenditure (Appendix No. 8)	7141149.65			
8874755.00	To Recurring Grant Expenditure (Appendix No. 9)	7856472.24			
	Total Expenditure	180726314.89			Total Income
3987834.47	Excess of income over Expenditure trf to	11419633.54			
179539944.55	Total	192145948.43	179539944.55	Total	192145948.43

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



Principal
Tuljaram Chaturchand College
Baramati



(Partner)

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

Appendix No.1

Income Side	Fee A/c	Particulars	Figures for 2021-22
Figures for 2020-21			
0.00		Autonomous Exam Fee	14891200.00
39290.00		Admission Fee	40010.00
45975.00		Computerisation Fee	45420.00
138600.00		Credit System Tuition Fee	135100.00
184600.00		Development Fee	181450.00
4700.00		Eligibility Form Fee	0.00
126440.00		Environment Awareness Fee	122380.00
54330.00		General Brekage Fee	54780.00
147680.00		Gymkhana Fee	53860.00
229700.00		Internal Exam Fee	90140.00
90550.00		Internet/Email Fee	53275.00
81210.00		Laboratory Fee	42150.00
188775.00		Library Fee	96535.00
40540.00		Medical Fee	0.00
1400.00		NSS Proa-Rata Fee	0.00
33000.00		Physical Education Fee	33300.00
0.00		Pro-Rata Fee	2088.00
1811000.00		Student Activity Fee	913000.00
21700.00		Study Tour Fee	22700.00
306100.00		Term & Exam Fee	216580.00
1510200.00		Tuition Fee	1530600.00
18800.00		UG/PG Registration Fee	20475.00
5074590.00		Grand Total	18545043.00



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

Income Side	Particulars	Appendix No.2 Figures for 2021-22 Rs.
160160.00	Bank Interest	95041.00
6500.00	Bonafide Fee	17110.00
0.00	Fine	9499.00
72704.00	Merit Prize FD Interest	104995.00
1027.00	Misc Receipts	6621.00
0.00	Moropant Compiion Fee	3700.00
2751.00	Moropant Prize FD Interest	9829.00
880.00	NSS Registration Fee	200.00
11903874.55	Other Income	11608431.43
12660.00	Sale of Printed Forms	21175.00
138202.00	Seminar & Workshop Reg.Fee	2800.00
50400.00	T.C.Fee	90810.00
22800.00	Tender Fee	0.00
2406277.00	University Exam Fee	0.00
14778235.55	Total	11970211.43



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2021-22

Income Side Figures For 2020-21	Recurring Grants Particulars	Appendix No.3 Figures For 2021-22
0.00	Earn & Learn Schem Grant	72981.00
44100.00	NSS Regular Activity Grant	63000.00
0.00	NSS Special Camp Grant	47790.00
0.00	NSS Value Education Grant	50000.00
0.00	Sport Grant	400000.00
0.00	Student Welfare Board Pune Grant	36940.00
191333.00	University Exam Oct/Nov. Grant	0.00
586572.00	University Exam April May Grant	0.00
822005.00	Grand Total	670711.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2021-22
Salary Expenditure

Figures For 2020-21	Particulars	Figures For 2021-22
600.00	Cash Allowance	600.00
989600.00	CHB Payment	1116144.00
121992.00	Class II DA	159874.00
241600.00	Class II Grade Pay	303800.00
57408.00	Class II HRA	62246.00
3317646.00	Class III DA	2523680.00
243742.00	Class III Grade Pay	96750.00
550555.00	Class III HRA	640490.00
6262066.00	Class III Pay Band	7334669.00
164672.00	Class III TRA	153993.00
476000.00	Class II Pay Band	435400.00
2400.00	Class II TRA	7200.00
6374958.00	Class IV DA	4997710.00
476908.00	Class IV Grade Pay	195750.00
966842.00	Class IV HRA	1228659.00
10636334.00	Class IV Pay Band	13879164.00
277696.00	Class IV TRA	278229.00
1449608.00	DA Difference Payment	2438375.00
0.00	Encashment of Earn Leave	496273.00
81783.00	Medical Reimbursement Pay	2204292.00
0.00	Other Payment A/c	2653810.00
33261.00	Ph.D. Increment Salary Diff.	0.00
13185728.00	Strike Period Salary	0.00
15243985.00	Teaching DA	19709337.00
7173640.00	Teaching HRA	7690212.00
89670500.00	Teaching Pay Band	91384500.00
33750.00	Teaching Special Pay	81000.00
831840.00	Teaching TRA	851940.00
158865114.00	Grand Total	160924097.00



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

Student Activites & Aminities		Appendix No.5
Figures for 2020-21	Particulars	Figures for 2021-22
38390.00	Student Activities Exps A/c	66798.00
0.00	Extra Curricular Activity Exps	8700.00
70399.00	Gymkhana Expenses A/c	171802.00
80000.00	College Magazine Exps A/c	50000.00
188789.00	Total	297300.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2021-22

Rent , Repair & Maintenance		Appendix No.6
Figures for 2020-21	Particulars	Figures for 2021-22
154008.00	College Building Rent	154008.00
0.00	Furniture Repairy	1300.00
564.00	NCC Room Rent	564.00
31703.00	Office Equipment Repair	100263.00
41298.00	Repairs & Maintenance	99000.00
227573.00	Total	355135.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2021-21

Figures for 2020-21	Laboratory Recurring Expenditure Particulars	Appendix No.7 Figures for 2021-22
14874.00	Botany Recuring A/c	7136.00
1338.00	Chemistry Recurring A/c	21544.00
13934.00	Commerce Laboratory Exps A/c	0.00
27942.00	Electronics Recurring A/c	2773.00
500.00	Mathematics Recurring A/c	0.00
0.00	Microbiology Recurring A/c	29122.00
926.00	Library Recurring A/c	871.00
1200.00	Physics Recurring A/c	3407.00
3800.00	Statistics Recurring A/c	6242.00
2206.00	Zoology Recurring A/c	14027.00
66720.00	Total	85122.00



Figures for 2020-21	Particulars	Figures for 2021-22
11598.00	Advertisement Exps	138474.00
0.00	Autonomous Exam Exps	5099954.00
513.00	Alumni Exps	0.00
5900.00	Audit Fee	6490.00
0.00	Avishkar Exp.	0.00
29641.08	Bank Commission	27882.65
0.00	Botanical Garden	3010.00
0.00	Cleaning & Maintenance Charges	165000.00
1086493.00	College Exam Exps	0.00
36694.00	College Garden Exps	30054.00
128092.00	College Security Exps	179712.00
0.00	Computer Software Maintenance	37900.00
0.00	Electric Gas & Kerocone	30695.00
33507.00	Electric Material	58265.00
118930.00	Electricity Exps	164690.00
0.00	Form Printing Exps	10000.00
1266.00	Form Sale Commission	2118.00
230.00	Freight Exps	1640.00
3480.00	Functional & Festival Exps	2650.00
0.00	Guest Lect Remuneration Exps	6000.00
15401.00	I Card Exps	0.00
120462.00	Insurance Premium Exps	166712.00
235375.00	Internet Charges	53100.00
2074.00	IQAC Activity Exps	45860.00
3600.00	Medical Checkup Exps	0.00
1360.00	Merit Prizes Exps	79800.00
2955.00	Misc Exps	0.00
0.00	Moropant Compton Exps	15170.00
0.00	Moropant Prize Exps	0.00
169861.00	Municipal Taxes Exps	169861.00
18102.00	Office Congingency Exps	16330.00
118637.00	Peons Uniforms & Washing Allowance	16553.00
11936.00	Periodical & Magazine Exps	788.00
5550.00	Postage Exps	4523.00
43887.00	Printing Exps	85685.00
2360.00	Professional Charges	4720.00
50559.00	Reading Room Exps	38704.00
0.00	Selection Committee Exps	17000.00
195022.00	Seminar & Conference Exps (Arrangement)	15750.00
23760.00	Seminar & Conference Exps (Participants)	25930.00





Figures for 2020-21	Particulars	Figures for 2021-22
26845.00	Software Renewal Exps	7670.00
8250.00	Staff Welfare Exps	0.00
78201.00	Stationary Exps	88424.00
21576.00	Study & Tours Exps	0.00
78344.00	Tea & Refreshment Exps	96177.00
45595.00	Telephone Exps	46685.00
0.00	Term End Exam Exps	0.00
72848.00	Travelling Exps	120281.00
167379.00	Water & Sanitation Exps	60892.00
2976283.08	Total	7141149.65

Senior College 2021-22

Appendix No.9

Recurring Grant Expenditure

Figures for 2020-21 Rs.	Particulars	Figures for 2021-22 Rs.
100000.00	Any Other Expenditure (Parsh)	100000.00
0.00	Bahishal Shikshan Mandal Exps	0.00
122553.00	Contingencies (Parsh)	19366.00
9295.00	Contingency Expenditure A/c.	6522.00
0.00	Earn & Learn Scheme Grant Exps	81090.00
88000.00	Engagement of Project Staff (Parsh)	88000.00
279000.00	Fellowship for Acc Ambassador (Parsh)	93000.00
126465.00	Fellowship to PI	594000.00
0.00	Field Work (Travel/ Log & Boarding)	26346.00
0.00	Guset Lectures (Parsh)	32000.00
33000.00	Honarium to Expert/resource Co-Ord (Parsh)	10500.00
56000.00	Hon to Director of IQAC (Parsh)	16000.00
47752.00	NSS Regular Activity Exps	80424.00
0.00	NSS Special Camp Exps	65256.00
0.00	NSS Value Education Workshop Exps	52000.00
86000.00	Organizing Wokshop/ Trainings (Parsh)	155760.00
833777.00	Organization of Student Workshop Aand National Conf	671647.08
0.00	Publication Exp A/c.	1500.00
36129.00	Research Staff Salary A/c	89286.00
22491.00	Soft Component (Part A) Industrial Visit / Field	200769.00
176580.00	Soft Components (Part A) Research Project Exp A/c.	782932.00
185604.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	955940.00
452732.00	Soft Comp (Part A) Honorarium Cert Courses Exp A/	661500.00
1739158.00	Soft Comp (Part A) Introduction to Certi Cours A/c	2091044.16
0.00	Soft Comp (Part A) Mou Activity Exp A/c	174096.00
0.00	Sport Grant Exps	494502.00
0.00	Student Welfare Board Grant Exps	36940.00
16694.00	T/ADA (Parsh)	31450.00
186000.00	Updating Human Resource (A) ,WS,Con,FDP, Pubi	139008.00
108277.00	Wos Recurring Grant Exp A/c.	105594.00
1671253.00	UGC B.Voc Grant Recurring (R/D OTC)	0.00
1350748.00	UGC B.Voc Recurring Exp (R/D Faculty)	0.00
370650.00	UGC CPE Recurring Exp A/c.	0.00
582034.00	University Practical Exam March/April/May	0.00
3230.00	University Practical Exam Oct/Nov	0.00
191333.00	Univ Theory Exam Oct/Nov. Payment	0.00
8874755.00	Total	7856472.24



**Senior College 2021-22
Recurring Grant Expenditure**

Appendix No.9

Figures for 2020-21 Rs.	Particulars	Figures for 2021-22 Rs.
10000.00	Any Other Expenditure (Parsh)	10000.00
0.00	Bahishal Shikshan Mandal Exps	0.00
122553.00	Contingencies (Parsh)	19366.00
9295.00	Contingency Expenditure A/c.	6522.00
0.00	Earn & Learn Scheme Grant Exps	81090.00
88000.00	Engagement of Project Staff (Parsh)	88000.00
279000.00	Fellowship for Acc Ambassador (Parsh)	93000.00
126465.00	Fellowship to PI	594000.00
0.00	Field Work (Travel Log & Boarding)	26346.00
0.00	Guset Lestures (Parsh)	32000.00
33000.00	Honarium to Expert/resource Co-Ordi (Parsh)	10500.00
56000.00	Hon to Director of IQAC (Parsh)	16000.00
47752.00	NSS Regular Activity Exps	80424.00
0.00	NSS Special Camp Exps	65256.00
0.00	NSS Value Education Workshop Exps	52000.00
86000.00	Organizing Wokshop/ Trainings (Parsh)	155760.00
833777.00	Organization of Student Workshop Aand National Conf	671647.08
0.00	Publication Exp A/c.	1500.00
36129.00	Research Staff Salary A/c	89286.00
22491.00	Soft Component (Part A) Industrial Visit / Field	200769.00
176580.00	Soft Components (Part A) Research Project Exp A/c.	782932.00
185604.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	955940.00
452732.00	Soft Comp (Part A) Honorarium Cert Courses Exp A/	661500.00
1739158.00	Soft Comp (Part A) Introduction to Certi Cours A/c	2091044.16
0.00	Soft Comp (Part A) Mou Activity Exp A/c	174096.00
0.00	Sport Grant Exps	494502.00
0.00	Student Welfare Board Grant Exps	36940.00
16694.00	T/A/D/A (Parsh)	31450.00
186000.00	Updating Human Resource (A), WS, Con, FDP, Publi	139008.00
108277.00	Wos Recurring Grant Exp A/c.	105594.00
1671253.00	UGC B.Voc Grant Recurring (R/D OTC)	0.00
1350748.00	UGC B.Voc Recurring Exp (R/D Faculty)	0.00
370650.00	UGC CPE Recurring Exp A/c.	0.00
582034.00	University Practical Exam March/April/May	0.00
3230.00	University Practical Exam Oct/Nov	0.00
191333.00	Univ Theory Exam Oct/Nov. Payment	0.00
8874755.00	Total	7856472.24



Tuljaram Chaturchand College Baramati (Group)
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Particulars	Receipts	Current Liabilities	Payment
To Opening Balance			
Axis Bank account no.919020007473691	1321.10	DCPS A/c	5094962.00
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
Axis Bank Non Salary A/c No.919020007955287	284944.70	Dr. Murumkar C.V.	93000.00
Axis Bank NSS A/c No. 919020008290079	207167.00	Eligibility Fee	286900.00
Axis Bank Other Misc a/c no.919020008570948	889274.69	Employees P.F.	7587500.00
Bank of Maha.Non Salary A/c No.20100354774	60071.56	Excess Fee	794423.82
Bank of Maha.Other Misc A/c No.20100354796	188683.97	Fee Refundable to Student	103572.00
Bank of Maharashtra A/c 20100269979	43199.98	Govt Accidental Insurance Premium	122248.00
Bank of Maharashtra A/c No.60194149496	46767.00	GPF Final Withdrawl A/c	3404743.00
Bank of Maharashtra A/c No.60336036824	3068.80	GPF Non Refundable Withdrawl	10065000.00
Bank of Maharashtra A/c No. 60351662004	834786.98	G.S.L.I.	114125.00
Bank of Maharashtra GPF A/c No.60087444369	41538.00	GSLI Final Claim	141501.00
Bank of Maharashtra Rusa A/c No.60328007984	6936250.40	Income Tax A/c.	25000.00
Bank of Maharashtra S'hip & F'Ship A/c 20100269980	202422.68	Inkarp Instruments Pvt Ltd	131250.00
Bank of Maharashtra SERB A/c 60131209100	45855.40	Legal Outstaing	105200.00
Bank of Maha. Salary A/c No.20100380590	303658.55	Life Insurance Corporation of India PA Code No.0060695000	2213754.00
Bank of Maha.UGC Finance Assit A/c 20100270010	168965.13	NCC Cadates Allowance	26000.00
Rupee Co Op Bank A/c No.762	315182.70	NEFT/RTGS Return A/c.	12143.00
Rupee Co-Op Bank Non Salary A/c No. 5	249289.85	NSS Special Camp Grant Payable	45000.00
Rupee Co-Op Bank NSS A/c No.199	24367.00	Revenue Stamp	1875.00
Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57	Shri. Gaikwad S.M. (Exam)	275.00
Rupee Co-Op Bank Salary A/c No. 417	40200.82	SPUCTO	47400.00
Rupee Co-Op Bank UGC Fin.Assistant A/c 200	995819.90	TCC Employees Co-Op Credit Society	26219419.00
Rupee Co-Op Bnak S'ship & F'Ship A/c No 15	2867164.00	T.C.C.Senior Non Grant Advance A/c.	350.00
Union Bank of India No. 520101032941834	110988.55	TCC Student Co-Op Store	970395.00
Current Liabilities		Vaishali Rajendra Dhotre	2835.00
DCPS A/c	5094962.00	Duties & Taxes	
Deposit Refund	87900.00	Profession Tax	286600.00
Dr. Pakhare D.S.	5262.00	TDS	145289.00
Eligibility Fee	286900.00	Sundry Creditors	3857824.00
Employees P.F.	7587500.00	Income Tax	21573000.00
Excess Fee	794423.82	Profession Tax A/c.	3150.00
Fee Refundable to Student	723028.82	Fixed Assets	
Govt Accidental Insurance Premium	140216.00	College Equipment	13100.00
GPF Final Withdrawl A/c	3404743.00	Computer and Acceseries	220000.00
GPF Non Refundable Withdrawl	10065000.00	Computer Equipment (IMPRESS)	2299.00
G.S.L.I.	117697.00	Hard Component (Part A)Equipment-RUSA	1108215.00



Receipts and Payments 1-Apr-2021 to 31-Mar-2022

Particulars	Receipts	Current Liabilities	Payment
To Opening Balance			5094962.00
Axis Bank account no.919020007473691	1321.10	DCPS A/c	
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
GSLI Final Claim	141501.00	Laboratory Appratus	8857.00
Income Tax A/c.	25000.00	Laboratory Equipment (WSS)	7980.00
Legal Outstaing	87700.00	Library Books	88171.00
Life Insurance Corporation of India PA Code No.0060695000	2213754.00	Library Books and Journals (IMPRESS)	20703.00
NCC Cadates Allowance	29000.00	Office Equipment	144722.00
NEFT/RTGS Return A/c.	5000.00	Laboratory Equipment (DBT Star)	1989137.00
Revenue Stamp	1875.00	Government Scholarship & Freeship	
SPUCTO	47400.00	BC Freeship	2017937.00
TCC Employees Co-Op Credit Society	26219419.00	BC Scholarship	24490449.00
T.C.C.Senior Non Grant Advance A/c.	350.00	Defence Ex-Service Person Freeship	3781.00
TCC Student Co-Op Store	970395.00	Defence Service Person Freeship	1745.00
Vaishali Rajendra Dhotre	2835.00	EBC Freeship	24925.00
Duties & Taxes		Eklawya Financial Aid	20000.00
Profession Tax	284100.00	FEG Freeship	262.00
TDS	35846.00	Financial Aid to Bright Merit Student	2750.00
Sundry Creditors	3796986.00	Financial Aid to Scarecity Students	
Income Tax	21573000.00	Govt. Open Merit Scholarship	
Profession Tax A/c.	3150.00	Hindi Scholarship	50805.00
UGC Minor Research Grant Exps	294112.00	Krantijyoti Savitrimata Phule Scholarship	3600.00
Laboratory Equipment (DBT Star)	1989137.00	Minority Scholarship	5000.00
Government Scholarship & Freeship		National Merit Scholarship	4638.00
BC Freeship	2423779.50	NT Freeship	9040.00
BC Scholarship	25308527.50	OBC Freeship	20914.00
Financial Aid to Scarecity Students	424500.00	OBC Scholarship	120316.00
Rajshri Chatrapati Shahu Maharaj Shikshan Shulk	7526872.50	Physical Handicaped Scholarship	2337147.00
Salary Grant		PTF	27575.00
Salary Grant	160959983.00	Rajshri Chatrapati Shahu Maharaj Shikshan Shulk	132009.00
Investments		SBC Freeship	4574630.00
Merit Prize Fixed Deposit-Bank of Maha(552298)	6744.00	SBC Scholarship	6824.00
Advances (Asset)		SC Freeship	202.00
Ajit Printers	222300.00	SC Scholarship	257166.50
Chairman, TCC Student Co-Op Store	34714.00	STF	1741238.00
Fee Receivable	745355.00	S.T. Scholarship	30038.00
Fee Receivable 2020-21	1475285.00	Laboratory Recurring Exps	4096.00
Office Equipment Repaires Prepaid Exps	24337.00	Botany Recurring Exps	
Online Fee Return A/c	1700.00	Chemistry Recurring Exps	7136.00
			21544.00



Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Particulars	Receipts	Current Liabilities	Payment
To Opening Balance			
Axis Bank account no.919020007473691	1321.10	DCPS A/c	5094962.00
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
Solar Power System Grant	100760.00	Teaching Pay Band	91384500.00
UGC B. Voc Grant	5110904.00	Teaching Special Pay	81000.00
UGC CPE Scheme Grant	712612.00	Teaching TRA	851940.00
UGC IQAC Grant	127311.00	Student Activities & Amenities	
UGC Paramarsh Scheme Grant	2406.00	College Magazine Exps	50000.00
Women Scientists Development Grant	10524.00	Extra Curricular Activity Exps	8700.00
DBT Star College Scheme Grant	1117378.00	Gymkhana Exps	171802.00
Funds		Student Activities Exps	66798.00
Merit Prize Fund	560261.00	Student Deposit	
Student Aid Fund	24620.00	College Deposit	16000.00
Student Welfare Fund & Insurance	30065.00	Laboratory Deposit	39900.00
TCC Student Aid Fund	118480.00	Library Deposit	32000.00
CCTV Dep. Fund	3035.00	Investments	
College Equipment Dep. Fund	30705.00	Ment Prize Fixed Deposit-Bank of Maha(552298)	67313.00
Computer & Accessories Dep. Fund	69524.00	Rupee Bank Merit Prize Fixed Deposit-No. 606	3473.00
Computer and Accessories Dep.Fund(SERB)	7229.00	Rupee Bank Moropant Prize Fixed Deposit No. 605	2328.00
Computer & Equipment Dep. Fund(CPE)	369473.00	Advances (Asset)	
Computer Equipment Dep. Fund (DST-FIST)	12954.00	Ajit Printers	221800.00
Computer Equipment Dep. Fund (IMPRESS)	3559.00	Chairman, TCC Student Co-Op Store	23320.00
Computer Software Dep. Fund (DST-FIST)	9177.00	Fee Receivable 2021-22	2319502.00
DBT Project Lab Equipment Dep.Fund	26996.00	Hattrick Sports	
E-Learning Classroom Dep. Fund (DST-FIST)	42768.00	Office Equipment Repaires Prepaid Exps	29964.00
Equipment Dep.Fund (UGC 12 Th Plan GDA)	58440.00	Online Fee Return A/c	6019.00
Furniture Dep.Fund	336290.00	Other A/c Fee	72617.00
Furniture Dep.Fund (B. Voc)	5056.00	Prepaid Insurance	138717.00
Hard Component (Part A) Construction Dep.Fund(RUSA)	1084285.00	Prepaid Reading Room Exp	5900.00
Hard Component (Part A) Equipment Dep.Fund (RUSA)	146553.00	Prashant Book House	20683.00
Hard Component (Part A) E- Resources Dep.Fund(RUSA)	179064.00	Vilite Multimedia Pvt Ltd	125376.00
Lab Equipment Dep.Fund (BCUD)	9945.00	Personal Advances	816176.00
Laboratory Appratus Dep. Fund	31043.00	Deposits (Assets)	
Laboratory Equipment Dep.Fund (B. Voc.)	268963.00	Telephone Deposit	2875.00
Laboratory Equipment Dep.Fund(COC)	39730.00	Grant Receivable	
Laboratory Equipment Dep.Fund(CPE)	251861.00	NSS Grant Receivable From SPPU	115790.00
Laboratory Equipment Dep. Fund (DST-FIST)	205491.00	Sport Grant Receivable From SPPU	100000.00
Laboratory Equipment Dep. Fund (SERB)	172452.00	Student Development Grant Receivable	109921.00
Laboratory Equipment Dep.Fund (UGC MRP)	8351.00	Grant Received From UGC/Univ/State Govt.	



Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Particulars	Receipts	Current Liabilities	Payment
To Opening Balance			
Axis Bank account no.919020007473691	1321.10	DCPS A/c	5094962.00
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
Laboratory Equipment Dep. Fund (WSS)	24686.00	DBT Major Research Grant	26996.00
Library Books and Journals Dep.Fund (CPE)	92264.00	DST-FIST Grant, New Delhi	281400.00
Library Books and Journals Dep. Fund (IMPRESS)	4503.00	Grant Received From UGC/University	831700.19
Library Books and Journals (R/D)	16900.00	ICSSR-Impress Scheme New Delhi Grant A/c.	131716.00
Library Books (Book Bank)Dep. Fund	7229.00	Research Grant From University of Pune	19990.00
Library Books Dep. Fund	9360.00	RUSA State Project Director Grant	10567503.02
Library Books Dep.Fund(BCUD)	10045.00	SERB Project Grant	1045688.00
Library Books Dep.Fund (B.Voc.)	8518.00	Solar Power System Grant	500000.00
Library Books Dep.Fund (COC)	34794.00	UGC B.Voc Grant	518041.00
Library Books Dep. Fund (DST-FIST)	11010.00	UGC C.O.C Grant A/c.	74524.00
Library Books Dep Fund (Gen.Dev. Grant)	957.00	UGC CPE Scheme Grant	713598.00
Library Books Dep. Fund (HRE)	336.00	UGC Human Right Education Grant	336.00
Library Books Dep.Fund (UGC 12th Plan GDA)	21834.00	UGC IQAC Grant	4079.00
Library Books Dep.Fund (UGC MRP)	2270.00	UGC Minor Research Grant	10621.00
Office Equipment Dep. Fund	42220.00	UGC Paramarsh Scheme Grant	546076.00
Office Equipment Dep.Fund (IQAC)	4079.00	UGC Undergraduate 12th Plan Grant	81231.00
Police Cabin Dep Fund	22703.00	Women Scientists Development Grant	732053.00
Solar Power Generation Equipment Dep. Fund	45684.00	DBT Star College Scheme Grant	1316292.00
UGC B.VOC Non Recurring Exp Dep.Fund(R/D)	218604.00	Funds	
Laboratory Equipment Dep.Fund(DBT Star)	944249.00	Book Bank Fund	30539.00
Inter-Branch Advances (Asset)		Hemlata Bhagwanrao Kadam Prize Fund	50000.00
NSS Advance A/c	200000.00	Nandkumar Shrirang Nikam Student Aid Fund	7867.00
Senior College Advance (DBT Star)	2103410.45	Student Aid Fund	461386.00
Senior Non Grand Adv (Scholarship)	24999635.50	Student Welfare Fund & Insurance	70175.00
Senior Non Grant Adv	2793337.00	Sujit Subhas Jadhav Prize Fund	50000.00
Senior Non Grant Advance (WSS)	26200.00	Disaster Fund	18720.00
University Exam Advance	4259402.00	Depreciation Fund	
Terminal Course Advance	52320.00	UGC Minor Research Grant Exps D.Fund	294112.00
Recurring Grant		Laboratory Equipment Dep.Fund(DBT Star)	828150.00
Earn & Learn Schem Grant	72981.00	Inter-Branch Advances (Asset)	
NSS Regular Activity Grant	63000.00	Junior College Salary A/c	84382.00
NSS Special Camp Grant	47790.00	NSS Advance A/c	200000.00
NSS Value Education Grant	50000.00	Senior College Advance (DBT Star)	2103410.45
Sport Grant	400000.00	Senior College Advance (Salary)	1570610.00
Student Development Grant	36940.00	Senior Non Grand Adv (Scholarship)	24400000.00
Inter-Branch Advances (Liabilities)		Senior Non Grant Adv	4737594.00



Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Particulars	Receipts	Current Liabilities	Payment
To Opening Balance			
Axis Bank account no.919020007473691	1321.10	DCPS A/c	5094962.00
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
Advance to Senior Salary Payment A/c	1570610.00	Senior Non Grant Advance (WSS)	26200.00
A.E.S. Local Committee Advance	1310180.00	Recurring Grant Expenditure	
DBT Star College Scheme Advance A/c.	2103410.45	Any Other Expenditure (Parsh)	100000.00
Senior College Advance to NSS	200000.00	Contingencies (Parsh)	19366.00
Senior Non Grant Advance (RUSA)	2359536.00	Contingency Expenditure A/c.	6522.00
Senior Non Grant Advance to Salary	17623116.00	Eam & Learn Scheme Grant Exps	81090.00
Senior Non Grant Advance (UGC)	613126.00	Engagement of Project Staff (Parsh)	88000.00
Senior Non Grant Adv. to NSS	476.00	Fellowship for Acc Ambassador (Parsh)	93000.00
Other Income		Fellowship to P.I. A/c.	594000.00
Bonafide Fee	17110.00	Field Work (Travel/ Log & Boarding)	26346.00
Fine	9499.00	Guset Lectures (Parsh)	32000.00
Gymkhana Sport Prize	0.00	Honorarium to Expert/resource Co-Ordi (Parsh)	10500.00
Merit Prize FD Interest	104995.00	Hon to Director of IQAC (Parsh)	16000.00
Moropant Competition Fee	3700.00	NSS Regular Activity Exps	80424.00
Moropant Prize FD Interest	9829.00	NSS Special Camp Exps	65256.00
NCC/NSS 5 Mark Fee	0.00	NSS Value Education Workshop Exps	52000.00
NSS Registration Fee	200.00	Organization of Student Workshop Aand National Conf	671647.08
Other Exam Charges	0.00	Organizing Workshop/ Trainings (Parsh)	155760.00
Sale of Printed Forms	21175.00	Publication Exp A/c.	1500.00
Seminar & Workshop Reg.Fee	2800.00	Research Staff Salary A/c	89286.00
T.C.Fee	90810.00	Soft Component (Part A) Industrial Visit / Field	200769.00
Misc Receipts	6621.00	Soft Components (Part A) Research Project Exp A/c.	782932.00
Bank Interest	95041.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	955940.00
Other Income	11608431.43	Soft Comp (Part A) Honorarium Cert Courses Exp A/	661500.00
		Soft Comp (Part A) Introduction to Certi Cours A/c	2091044.16
		Soft Comp (Part A) Mou Activity Exp A/c	174096.00
		Sport Grant Exps	494502.00
		Student Welfare Board Grant Exps	36940.00
		TA/DA (Parsh)	31450.00
		Updating Human Resource (A) ,WS,Con.FDP, Publ	139008.00
		Wos Recurring Grant Exp A/c.	105594.00
		Inter-Branch Advances (Liabilities)	
		A.E.S. Local Committee Advance	10006744.00
		DBT Star College Scheme Advance A/c.	2103410.45
		Senior College Advance (Exam Section)	4259402.00
		Senior College Advance to NSS	200000.00



Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Particulars	Receipts	Current Liabilities	Payment
To Opening Balance			
Axis Bank account no.919020007473691	1321.10		5094962.00
Axis Bank a/c no.919020006396717	489540.00		87900.00
		Senior Non Grant Advance A/c.	151865.00
		Senior Non Grant Advance (Exam Section)	1168277.00
		Senior Non Grant Advance (RUSA)	228042.00
		Senior Non Grant Advance to Salary	17661836.00
		Senior Non Grant Advance (UGC)	10626.00
		Senior Non Grant Adv. to NSS	90.00
		Other Expenditure	
		Advertisement Exps	138474.00
		Audit Fee	6490.00
		Autonomus Exam Exps	5099954.00
		Botanical Garden	3010.00
		Cleaning & Manintenance Charges	165000.00
		College Garden Exps	30054.00
		College Security Exps	179712.00
		Computer Software Maintenance	37900.00
		Electric & Gas,Kerosine Exps	30695.00
		Electricity Exps	164690.00
		Electric Material	58265.00
		Form Printing Exps	10000.00
		Form Sale Commission	2118.00
		Freight Exps	1640.00
		Functional & Festival Exps	2650.00
		Guest Lect Remuneration Exps	6000.00
		Insurance Premium Exps	166712.00
		Internet Charges	53100.00
		IQAC Activity Exps	45860.00
		Merit Prizes Exps	79800.00
		Moropant Compiion Exps	15170.00
		Municipal Taxes Exps	169861.00
		Office Congigency Exps	16330.00
		Peons Uniforms & Washing Allowance	16553.00
		Periodical & Magazine Exps	788.00
		Postage Exps	4523.00
		Printing Exps	85685.00



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

SENIOR COLLEGE
MAINTENANCE CHARGES : YEAR 2021-22

Sr. No.	Name of the Building	Year	Cost of Building	Rate	Charges
1	Laboratory Building	1971	388362	2.50%	9709
2	Class Room Building	1974	9744	2.00%	195
3	Toilet	1974	12198	2.00%	244
4	Library Building	1975	213563	2.00%	4271
5	Class Room Building	1978	300515	2.00%	6010
6	Class Room	1979	189525	2.00%	3790
7	Non Resident Student Centre	1979	185125	2.00%	3702
8	Assembly Hall	1979	435810	2.00%	8716
9	Student Recreation Centre	1981	175000	2.00%	3500
10	Post-Graduate Lib. Bldg.	1982	427622	2.00%	8552
11	Extension of Science Workshop	1982	45551	2.00%	911
12	Class Room Extension Bldg.	1985	156400	2.00%	3128
13	Sanitary Block	1986	85000	2.00%	1700
14	Post-Graduate Class Room	1986	507300	2.00%	10146
15	Cycle Stand for Staff	1985	42336	2.00%	847
16	Ladies Common Room	1988	125628	2.00%	2512
17	Workshop Shed	1979	72760	2.00%	1455
18	Extension of Store Room	1986	23510	2.00%	470
19	Class Room Extension	1985	31581	2.00%	632
20	Cycle Stand	1975	113211	2.00%	226
21	Cycle Stand	1975	25447	2.00%	509
22	Cycle Stand	1990	26000	2.00%	520
23	Gymnasium Building	1990	322517	2.00%	6450
24	Laboratory Extension	1990	407553	2.00%	8151
25	Musium Building	1990	126057	2.00%	2521
26	Meditation hall (June)	1993	270605	2.00%	5412
27	Physics Laboratory	1.4.95	1844526	2.00%	36890
28	Post-Graduate Classroom Building	Apr-97	731562	2.00%	7431
29	Under-Graduate Library Reading Hall	Apr-97	770431	2.00%	15408
Total Rs.					154008



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

Website :- www.tccollege.org / principal@gmail.com, principal@tccollege.org



Audited Statements 2021 – 2022
Senior College - (Grant)

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Commerce and Science)
(Autonomous Institute)
Baramati , District - Pune (Maharashtra)

Website:- www.tccollege.org / principal.tccollege@gmail.com , principal@tccollege.org




Senior College [Grant]
Audited Statement 2019-20

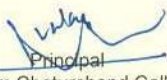
Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE
BALANCE SHEET AS ON 31/3/2020

Balance as on 31/3/2019 Rs.	Funds and Liabilities	Balance as on 31/3/2020 Rs.	Balance as on 31/3/2019 Rs.	Assets and Properties	Balance as on 31/3/2020 Rs.
40054986.49	Other Funds [Schedule - 1]	32034763.52	60678503.77	Fixed Assets [Schedule - 7]	54400525.40
4657740.00	Student Deposit [Schedule - 2]	4936540.00	1514808.00	Investment in Fixed Deposit [Schedule - 8]	1612134.00
35300754.63	Inter Branch Advances [Schedule - 3]	41276560.63	19455186.45	Inter Branch Advances [Schedule - 9]	37050235.45
17055299.86	Grant Received from Govt. & Univ. of Pune [Schedule - 4]	39198540.66	113170.73	Other Deposits [Schedule - 10]	53031.73
5730010.50	Govt. Scholarship & Freeship [Schedule - 5]	26089126.50	4361398.00	Advances Advances [Schedule - 11]	5770898.00
-186193.59	Current Liabilities [Schedule - 6]	4116786.41	289947.00	Grant Receivable [Schedule - 12]	2402324.00
			12265380.73	Cash & Bank Balances [Schedule - 13]	43329296.01
			3934203.21	Income & Expenditure A/c As per last Balance Sheet Less:- Excess of Income Over Exps	3033873.13
					3934203.21 -900330.08 3033873.13
102612597.89	Grand Total	147652317.72	102612597.89	Grand Total	147652317.72

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 2019-20
OTHER FUNDS

Schedule - 1 Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Addtion (Cr.)	Total	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
Funds For Students					
Prin. Dr. Nandkumar Shrirang Nikam Student Aid Fund	0.00	100000.00	100000.00	19990.00	80010.00
Student Aid Fund	920148.81	23620.00	943768.81	295.00	943473.81
Student Welfare Fund & Insurance	171187.35	117840.00	289027.35	65163.00	223864.35
Prize Fund					
Merit Prize Fund	949503.00	0.00	949503.00	0.00	949503.00
Moropant Prize Fund	156361.13	0.00	156361.13	0.00	156361.13
Mrs. Hemlata Bhagwanrao Kadam Prize Fund	0.00	50000.00	50000.00	0.00	50000.00
Shri.Sujit Subhas Jadhav Prize Fund	0.00	50000.00	50000.00	0.00	50000.00
Book Bank Fund	30539.00	0.00	30539.00	0.00	30539.00
Disaster Fund	114679.00	44280.00	158959.00	19870.00	139089.00
Depreciation Fund (Schedule No. 7)	37712568.20	5391194.00	43103762.20	13691838.97	29411923.23
TOTAL RS.	40054986.49	5776934.00	45831920.49	13797156.97	32034763.52



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Student Deposits

Schedule 2

Liabilities

Particulars	Opening Balance as on 31/3/2019	Additional During Year	Total	Paid During Year	Closing Balance as on 31/3/2020
College Deposit	1183600.00	94400.00	1278000.00	24600.00	1253400.00
Laboratory Deposit	1092565.00	121800.00	1214365.00	52200.00	1162165.00
Library Deposit	2381575.00	189600.00	2571175.00	50200.00	2520975.00
TOTAL	4657740.00	405800.00	5063540.00	127000.00	4936540.00



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARANATI
SENIOR COLLEGE 2019-20**

Inter Branch Advances

Schedule 3

Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received during the year	Total	Paid during the year	Closing Balance as on 31/3/2020 Rs.
Advance to Senior Salary Payment A/c	15162771.45	1603590.00	16766361.45	0.00	16766361.45
AES Local Committee Advance (UGC)	463810.00	0.00	463810.00	200000.00	263810.00
A.E.S. Local Committee Advance	3151054.18	4154572.00	7305626.18	2661688.00	4643938.18
AES Local Committee Adv. to Salary	151800.00	0.00	151800.00	0.00	151800.00
DBT Star College Scheme Advance A/c.	21868.00	0.00	21868.00	21868.00	0.00
Junior Non Grant Advance A/c.	32000.00	0.00	32000.00	32000.00	0.00
Prin T.C.C Senior Non Grant Advance A/c.	0.00	2572300.00	2572300.00	1286150.00	1286150.00
Scholarship and Freship Advance	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior College Advance A/c (IMPRESS)	0.00	500.00	500.00	0.00	500.00
Senior College Advance (DST-Fist)	500500.00	0.00	500500.00	627725.00	-127225.00
Senior College Advance (Exam Section)	724042.00	801520.00	1525562.00	0.00	1525562.00
Senior College Advance (RUSA)	5000.00	5000.00	10000.00	5000.00	5000.00
Senior College Advance to NSS	-70182.00	231689.00	161507.00	0.00	161507.00
Senior College Advance (UGC)	45900.00	2340.00	48240.00	0.00	48240.00
Senior Non Grant Adv	432388.00	2991388.60	3423776.60	1704762.60	1719014.00
Senior Non Grant Advance A/c.	1000000.00	0.00	1000000.00	848135.00	151865.00
Senior Non Grant Advance (Exam Section)	376339.00	791938.00	1168277.00	0.00	1168277.00
Senior Non Grant Advance to Salary	18450.00	0.00	18450.00	0.00	18450.00
Senior Non Grant Advance (UGC)	10967512.00	3717170.00	14684682.00	2526954.00	12157728.00
Senior Non Grant Adv. to NSS	0.00	122.00	122.00	75.00	47.00
Senior Non Grant Courses (DST-Fist)	79355.00	1913.00	81268.00	0.00	81268.00
UGC Advance (DBT Star College)	1000000.00	0.00	1000000.00	1000000.00	0.00
Univ Exam Advance (DIST-FIST)	200000.00	0.00	200000.00	0.00	200000.00
Univ Exam Advance (UGC)	9520.00	0.00	9520.00	0.00	9520.00
AES Ladies Hostel	-12600.00	12600.00	0.00	0.00	0.00
Junior College Advance (NSS)	-3585.00	3585.00	0.00	64.00	-64.00
Total	35300754.63	16890227.60	52190982.23	10914421.60	41276560.63



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARWADI
SENIOR COLLEGE 2019-20

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total	Utilized (Dr.)	Closing Balance as on 31/3/2020 Rs.
Bank Interest on UGC Grant	360912.00	50357.00	411269.00	85900.00	325369.00
DBT Major Research Grant	534283.50	0.00	534283.50	74989.00	459294.50
DBT Star College Scheme Grant	-198238.00	1643529.00	1445291.00	198914.00	1246377.00
DST-FIST Grant, New Delhi	3016596.00	1132544.00	4149140.00	851383.00	3297757.00
Equipment Grant From University	327546.00	0.00	327546.00	327546.00	0.00
Grant Received From UGC/Universtiy	1471224.19	109875.00	1581099.19	748942.00	832157.19
ICSSR-Impress Scheme New Delhi Grant A/c.	0.00	121889.00	121889.00	9522.40	112366.60
Ladies Staff Room Grant	150000.00	0.00	150000.00	0.00	150000.00
Research Grant From University of Pune	740304.17	0.00	740304.17	192058.00	548246.17
RUSA State Project Director Grant	0.00	25247339.00	25247339.00	1802112.80	23445226.20
SERB Project Grant	2644477.00	1965775.00	4610252.00	1338441.00	3271811.00
Solar Power System Grant	0.00	500000.00	500000.00	50000.00	450000.00
Toilet Block Building Grant	250000.00	0.00	250000.00	0.00	250000.00
UGC B. Voc Grant	512544.00	605070.00	1117614.00	4721167.00	-3603553.00
UGC C.O.C Grant A/c.	729090.00	0.00	729090.00	117254.00	611836.00
UGC COP Grant	-373426.00	373426.00	0.00	0.00	0.00
UGC CPE Scheme Grant	6817699.00	1217883.00	8035582.00	2436268.00	5599314.00
UGC General Development Grant	2256.00	8379.00	10635.00	10635.00	0.00
UGC Human Right Education Grant	62256.00	0.00	62256.00	870.00	61386.00
UGC IQAC Grant	-7553.00	127311.00	119758.00	119758.00	0.00
UGC Major Research Project Grant	-82643.00	82643.00	0.00	0.00	0.00
UGC Minor Research Grant	132582.00	0.00	132582.00	38005.00	94577.00
UGC Paramarsh Scheme Grant	0.00	1500000.00	1500000.00	141204.00	1358796.00
UGC Seminar & Conf Grant	159375.00	49500.00	208875.00	208875.00	0.00
UGC Substitute Teacher Salary Grant	-538756.00	538756.00	0.00	0.00	0.00
UGC Travel Grant	-102248.00	102248.00	0.00	0.00	0.00
UGC Under Graduate 10th Plan Grant	-188370.00	188370.00	0.00	0.00	0.00
UGC Under Graduate 11th Plan Grant	-187146.00	187146.00	0.00	0.00	0.00
UGC Undergraduate 12th Plan Grant	822535.00	0.00	822535.00	134955.00	687580.00
Grand Total	17055299.86	35752040.00	52807339.86	13608799.20	39198540.66



Anekant Education Society's
TULJAI CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Govt Scholarship & Freeship

Schedule 5

Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
B.C. Freeship	941650.00	0.00	941650.00	0.00	941650.00
B.C. Scholarship	2256607.00	6608186.00	8864793.00	0.00	8864793.00
Defence Ex-Service Person Freeship	3781.00	0.00	3781.00	0.00	3781.00
Defence Service Person Freeship	1745.00	0.00	1745.00	0.00	1745.00
EBC Freeship	24925.00	0.00	24925.00	0.00	24925.00
Eklawya Financial Aid	20000.00	0.00	20000.00	0.00	20000.00
FEG Freeship	144.00	21610.00	21754.00	0.00	21754.00
Financial Aid to Bright Merit Student	2750.00	0.00	2750.00	0.00	2750.00
Govt. Open Merit Scholarship	27255.00	0.00	27255.00	0.00	27255.00
Hindi Scholarship	3600.00	0.00	3600.00	0.00	3600.00
Krantijyoti Savitrimata Phule Scholarship	5000.00	0.00	5000.00	0.00	5000.00
Minority Scholarship	4638.00	0.00	4638.00	0.00	4638.00
National Merit Scholarship	9040.00	0.00	9040.00	0.00	9040.00
NT Freeship	146343.00	199418.00	345761.00	0.00	345761.00
NT Scholarship	188789.00	6215510.50	6404299.50	4212872.00	2191427.50
OBC Freeship	123279.00	126945.00	250224.00	0.00	250224.00
OBC Scholarship	606290.00	4075127.00	4681417.00	1144003.00	3537414.00
Physical Handicaped Scholarship	27575.00	0.00	27575.00	0.00	27575.00
PTF	132009.00	536.00	132545.00	0.00	132545.00
Rajarshi Shahu Maharaj Scholarship	155805.00	0.00	155805.00	194500.00	-38695.00
Rajrshri Chatrapati Shahu Maharaj Shikshan S	294484.00	4284000.50	4578484.50	2177600.00	2400884.50
SBC Freeship	27520.00	32356.00	59876.00	7900.00	51976.00
SBC Scholarship	15537.00	135780.00	151317.00	20.00	151297.00
SC Freeship	317816.50	427941.00	745757.50	0.00	745757.50
SC Scholarship	341467.00	8864657.00	9206124.00	2968427.00	6237697.00
State Govt. Open Merit Sch.A/c'	23550.00	0.00	23550.00	0.00	23550.00
STF	29608.00	9407.00	39015.00	0.00	39015.00
S.T. Freeship A/c	-3304.50	2586.50	-718.00	0.00	-718.00
S.T. Scholarship	2107.50	60477.50	62585.00	100.00	62485.00
Grand Total	5730010.50	31064538.00	36794548.50	10705422.00	26089126.50



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20**

Current Liabilities	Schedule 6 Liabilities				
Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
Autonomous Exam Remuneation Payable	0.00	2571364.00	2571364.00	0.00	2571364.00
CHB Payment Payable	0.00	1003389.00	1003389.00	0.00	1003389.00
Contingent Liability	106939.00	0.00	106939.00	106939.00	0.00
Earn & Learn Scheme Payable	0.00	1530.00	1530.00	0.00	1530.00
Encashment of Earn Leave Payable	0.00	98322.00	98322.00	0.00	98322.00
Fee Refundable to Student	74609.00	38202.00	112811.00	74609.00	38202.00
Govt Accidental Insurance Premium	64782.00	13806.00	78588.00	64782.00	13806.00
GPF Non Refundable Withdrawl	410000.00	850000.00	1260000.00	1260000.00	0.00
G.S.L.I.	-14405.59	130186.00	115780.41	84661.00	31119.41
GSLI Final Claim	0.00	249584.00	249584.00	187101.00	62483.00
Legal Outstaing	0.00	377500.00	377500.00	365000.00	12500.00
Moropant Prize Trophy Deposit	17800.00	6000.00	23800.00	23800.00	0.00
NEFT Return	0.00	15550.00	15550.00	10055.00	5495.00
Salary Grant Payable to Jt. Director	0.00	88558.00	88558.00	0.00	88558.00
Unpaid Remuneration	1520.00	0.00	1520.00	1520.00	0.00
Duties & Taxes (Schedule A)	3340.00	381046.00	384386.00	379732.00	4654.00
Sundry Creditors (Schedule B)	-977840.00	6346471.00	5368631.00	5241643.00	126988.00
Personal Advances (Schedule C)	127062.00	991407.00	1118469.00	1060093.00	58376.00
Grand Total	-186193.59	13162915.00	12976721.41	8859935.00	4116786.41



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20**

Current Liabilities- Duties & Taxes

Schedule - 5(b)

Particulars	Opening Balance as on 1/4/2019	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Profession Tax	2500.00	313475.00	315975.00	313475.00	2500.00
TDS	840.00	67571.00	68411.00	66257.00	2154.00
Grand Total	3340.00	381046.00	384386.00	379732.00	4654.00

Current Liabilities- Sundry Crediters

Schedule - 5(b)

Particulars	Opening Balance as on	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Ak Media Services	-100000.00	255000.00	155000.00	155000.00	0.00
Arvind Rabba	0.00	10000.00	10000.00	5000.00	5000.00
Borate Nilam Khandu	0.00	4000.00	4000.00	2000.00	2000.00
Computer Solution	0.00	8800.00	8800.00	4400.00	4400.00
Kagawade Aditya	0.00	1000.00	1000.00	0.00	1000.00
Manoj Vikram Atole	0.00	74628.00	74628.00	58423.00	16205.00
Padhye Alka	0.00	1000.00	1000.00	500.00	500.00
Prof. Pathan F.L.	0.00	3634.00	3634.00	0.00	3634.00
Sankalp Xerox	0.00	4520.00	4520.00	2260.00	2260.00
The Precision Engineers	-595000.00	595000.00	0.00	0.00	0.00
Thermo Fisher Scientific India Pvt Ltd	-840.00	840.00	0.00	0.00	0.00
Varma Book Distributors	0.00	570.00	570.00	0.00	570.00
Vasundhara Enterprises	-282000.00	282000.00	0.00	0.00	0.00
Anekant Mudranalay	0.00	354003.00	354003.00	270254.00	83749.00
G.A.Satav & Co LLP	0.00	9440.00	9440.00	1770.00	7670.00
Grand Total	-977840.00	1604435.00	626595.00	499607.00	126988.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20

Current Liabilities- Personal Advances Schedule - 5(b)

Particulars	Opening Balance as on	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Dr.Chitale R. D.	-6062.00	335.00	-5727.00	335.00	-6062.00
Dr Deshpande J.D.	0.00	996.00	996.00	2000.00	-1004.00
Dr Kanade M B	-2647.00	1535.00	-1112.00	1535.00	-2647.00
Dr. Kudale R G	0.00	4006.00	4006.00	2000.00	2006.00
Dr. Magar Arun Sandipan	-21000.00	46463.00	25463.00	25463.00	0.00
Dr. Mali B.S.(NSS)	462.00	0.00	462.00	462.00	0.00
Dr. Sapkal R.T.	0.00	3000.00	3000.00	0.00	3000.00
Mrs. Jadhav S.Y.	0.00	27000.00	27000.00	34000.00	-7000.00
Pawar Sunil Trimbak	0.00	68932.00	68932.00	40716.00	28216.00
Prof. Dr. Jawale P.A.(NSS)	462.00	0.00	462.00	462.00	0.00
Prof Dr S J Chavan(UGC)	32092.00	0.00	32092.00	32092.00	0.00
Prof Kulkarni K. V.	29325.00	0.00	29325.00	0.00	29325.00
Prof Landage V P(UGC)	18311.00	0.00	18311.00	18311.00	0.00
Prof. Mane S.B.(UGC)	102248.00	0.00	102248.00	102248.00	0.00
Prof. Pingale P.C.	-4249.00	600.00	-3649.00	600.00	-4249.00
Prof Salunke S.T.(UGC)	4490.00	0.00	4490.00	4490.00	0.00
Prof Salunke S T	-502.00	0.00	-502.00	0.00	-502.00
Prof Shah N.R.	0.00	10257.00	10257.00	7470.00	2787.00
Prof Telave A.B.	21637.00	84540.00	106177.00	100000.00	6177.00
Prof Wadde H M(UGC)	3710.00	0.00	3710.00	3710.00	0.00
Shri. Deokar S.D.	-3000.00	5500.00	2500.00	0.00	2500.00
Shri Tate G.N.	0.00	5000.00	5000.00	16125.00	-11125.00
Shri.Zurunge G.M.	0.00	8371.00	8371.00	10000.00	-1629.00
Prof. Gajbhiye M.H.	0.00	62496.00	62496.00	37500.00	24996.00
Shri Deore R.S.	0.00	37426.00	37426.00	34926.00	2500.00
Exam Advances to Staff (Schedule)	-48215.00	131802.00	83587.00	92500.00	-8913.00
Grand Total	127062.00	498259.00	625321.00	566945.00	58376.00



Anekant Education Society's
PULJARAM CHATURCHAND COLLEGE, BARAMATI
 SENIOR COLLEGE 2019-20

Schedule 7

Liabilities

Assets	Opening Balance	Transactions		Closing Balance	Dep. Rate %	Depreciation Rs.	Depreciation Fund	Opening Balance	Transactions		Closing Balance
		Debit	Credit						Debit	Credit	
Fixed Assets											
Equipment (Gen Devp)	99000.00	0.00	99000.00	0.00	15	0.00	Computer (UGC Gen Dep. Grant) Dep. Fund	99000.00	99000.00	0.00	0.00
Equipment (CPE)	4367867.00	0.00	0.00	4367867.00	15	655180.00	Computer & Equipment Dep. Fund(CPE)	814857.00	0.00	655180.00	1470037.00
Equipment A/c (UGC 12 Th Plan GDA)	981270.00	0.00	0.00	981270.00	10	98127.00	Equipment A/c (UGC 12 Th Plan GDA) Dep. Fund	233814.00	0.00	98127.00	331941.00
Equipment (B. Voc)	93638.00	0.00	0.00	93638.00	10	9364.00	Furniture A/c (B.Voc) Dep. Fund	28092.00	0.00	9364.00	37456.00
Grant Disbursed	10794858.13	0.00	10794858.13	0.00	0	0.00	Grant Disbursed Dep. Fund	10794858.13	10794858.13	0.00	0.00
Laboratory Equipment A/c (Coc)	615515.00	0.00	0.00	615515.00	10	61552.00	Laboratory Equipment A/c (COC) Dep. Fund	112514.00	0.00	61552.00	174066.00
Laboratory Equipment (B. Voc.)	5662314.00	0.00	0.00	5662314.00	10	566231.00	Laboratory Equipment Dep. Fund(B.Voc)	2107603.00	0.00	566231.00	2673834.00
Laboratory Equipment (CPE)	4058406.00	0.00	0.00	4058406.00	10	405841.00	Laboratory Equipment (CPE) Dep. Fund	854109.00	0.00	405841.00	1259950.00
Books and Journals (UGC MRP)	179914.00	0.00	0.00	179914.00	10	17991.00	Laboratory Equipment Dep Fund (UGC MRP)	69133.00	0.00	17991.00	87124.00
Books and Journals B.VOC (R/D)	234714.00	8120.00	0.00	242834.00	10	31591.00	Books and Journals B.VOC (R/D) Dep. Fund	23471.00	0.00	31591.00	55062.00
Books and Journals (CPE)	1399996.00	0.00	0.00	1399996.00	10	140000.00	Library Books Dep. Fund (CPE)	234841.00	0.00	140000.00	374841.00
Books (B. Voc)	184128.00	0.00	0.00	184128.00	10	18413.00	Library Books Dep. Fund (B.Voc)	71074.00	0.00	18413.00	89487.00
Books (C. O. C)	557022.00	0.00	0.00	557022.00	10	55702.00	Library Books (C. O. C) Dep. Fund	114720.00	0.00	55702.00	170422.00
Books (General Dev. Grant)	106347.00	0.00	0.00	106347.00	10	10635.00	Library Books (UGC Gen Devp. Grant) Dep. Fund	85079.00	0.00	10635.00	95714.00
Books (HRE)	8696.00	0.00	0.00	8696.00	10	870.00	Library Books Dep. Fund (HRE)	4098.00	0.00	870.00	4968.00
Books (UGC 12th Plan GDA)	368281.00	0.00	0.00	368281.00	10	36828.00	Library Books Dep. Fund(UGC 12th Plan)	88853.00	0.00	36828.00	125681.00
Books (UGC MRP)	50455.00	0.00	0.00	50455.00	10	5046.00	Library Books Dep Fund (UGC MRP)	20184.00	0.00	5046.00	25230.00
Office Equipment A/c (IQAC)	75532.00	0.00	0.00	75532.00	10	7553.00	Office Equipment A/c (IQAC) Dep. Fund	22659.00	0.00	7553.00	30212.00
Non Recurring Exp (R/D)	1874607.00	1032500.00	0.00	2907107.00	10	290711.00	UGC B.VOC Non Recurring Exp (R/D) Dep. Fund	187461.00	0.00	290711.00	478172.00
GRANT Exps	831618.00	0.00	831618.00	0.00	10	0.00	UGC COP Grant Dep. Fund	831618.00	831618.00	0.00	0.00
Research Grant Exps	294112.00	0.00	0.00	294112.00	10	14968.00	UGC Minor Research Project Dep. Fund	279144.00	0.00	14968.00	294112.00
Graduate 10th Plan Grant Exps	406232.00	0.00	406232.00	0.00	10	0.00	UGC UG 10th Plan Grant Dep. Fund	406232.00	406232.00	0.00	0.00
Graduate 11th Plan Grant Exps	557632.00	0.00	557632.00	0.00	10	0.00	UGC UG 11th Plan Grant Dep. Fund	557632.00	557632.00	0.00	0.00
College											
Equipment (DBT Star)	1989137.00	0.00	0.00	1989137.00	10	198914.00	Laboratory Equipment Dep. Fund (DBT Star)	500237.00	0.00	198914.00	699151.00
Equipment (DST-FIST)	892975.00	0.00	113975.00	779000.00	15	116850.00	Computer Equipment Dep. Fund (DST-FIST)	646031.00	0.00	116850.00	762881.00
Software (DST-FIST)	239925.00	0.00	0.00	239925.00	15	35989.00	Computer Software Dep. Fund (DST-FIST)	131961.00	0.00	35989.00	167950.00
Classroom A/c	0.00	528000.00	0.00	528000.00	10	52800.00	E-Learning Classroom Dep. Fund (DST-FIST)	0.00	0.00	52800.00	52800.00



Fixed Assets	Opening Balance	Transactions		Assets			Depreciation Fund	Opening Balance	Transactions		Closing Balance
		Debit	Credit	Closing Balance	Dep. Rate %	Depreciation Rs.			Debit	Credit	
Equipment (DST-FIST)	5244425.00	0.00	513750.00	4730675.00	10	473068.00	Laboratory Equipment Dep. Fund (DST-FIST)	2231247.00	0.00	473068.00	2704315.00
Equipment A/c (DST-FIST)	52415.00	112636.00	0.00	165051.00	10	16505.00	Library Books Dep. Fund (DST-FIST)	26210.00	0.00	16505.00	42715.00
Equipment A/c (Scheme)	0.00	29250.00	0.00	29250.00	15	4388.00	Computer Equipment Dep. Fund (IM)	0.00	0.00	4388.00	4388.00
Equipment A/c (Books and Journals)	0.00	6216.00	0.00	6216.00	10	622.00	Library Books and Journals Dep. Fund (IM)	0.00	0.00	622.00	622.00
Equipment A/c (Project)	4411717.73	104429.00	0.00	4516146.73	10	104429.00	Library Books Dep. Fund	4411717.73	0.00	104429.00	4516146.73
Equipment A/c (BCUD)	199794.00	0.00	0.00	199794.00	10	19979.00	Library Books (BCUD) Dep. Fund	68209.00	0.00	19979.00	88188.00
Equipment A/c (Book Bank)	215366.00	0.00	0.00	215366.00	10	21537.00	Library Books (Book Bank) Dep. Fund	113512.00	0.00	21537.00	135049.00
Equipment A/c (Laboratory Equipment)	749888.00	0.00	0.00	749888.00	10	74989.00	DBT Project Lab Equipment Dep. Fund	374945.00	0.00	74989.00	449934.00
Equipment A/c (BCUD Project)	1720787.00	0.00	0.00	1720787.00	10	172079.00	Lab Equipment (BCUD Project) Dep. Fund	1438213.00	0.00	172079.00	1610292.00
Equipment A/c (Apparatus)	2032195.83	581841.00	0.00	2614036.83	10	261404.00	Laboratory Apparatus Dep. Fund	2032195.83	0.00	261404.00	2293599.83
Equipment A/c (Apparatus)	0.00	28000.00	0.00	28000.00	15	4200.00	CCTV Dep. Fund	0.00	0.00	4200.00	4200.00
Equipment A/c (Apparatus)	904824.00	24248.00	0.00	929072.00	10	92907.00	College Equipment Dep. Fund	551059.00	0.00	92907.00	643966.00
Equipment A/c (Accessories)	1531414.00	187355.00	0.00	1718769.00	15	257815.00	Computer Dep. Fund	1189162.00	0.00	257815.00	1446977.00
Equipment A/c (Accessories A/c. (SERB))	0.00	66700.00	0.00	66700.00	15	10005.00	Computer and Accessories A/c. (SERB) Dep. Fund	0.00	0.00	10005.00	10005.00
Equipment A/c (Accessories A/c. (SERB))	541285.76	0.00	541285.76	0.00	10	0.00	Dead Stock Dep. Fund	541285.76	541285.76	0.00	0.00
Equipment A/c (Accessories A/c. (SERB))	3427969.67	2341051.00	0.00	5769020.67	10	576902.00	Furniture Dep. Fund	3427969.67	0.00	576902.00	4004871.67
Equipment A/c (Accessories A/c. (SERB))	259500.00	0.00	0.00	259500.00	10	0.00	Generator Dep. Fund	259500.00	0.00	0.00	259500.00
Equipment A/c (Accessories A/c. (SERB))	608230.00	0.00	98238.00	509992.00	10	20933.00	Gymnasium Equipment Dep. Fund	489059.00	0.00	20933.00	509992.00
Equipment A/c (Accessories A/c. (SERB))	493920.00	1744882.60	0.00	2238802.60	10	223880.00	Laboratory Equipment Dep. Fund (SERB)	98784.00	0.00	223880.00	322664.00
Equipment A/c (Accessories A/c. (SERB))	1241722.57	157959.00	0.00	1399681.57	10	139968.00	Office Equipment Dep. Fund	1021366.00	0.00	139968.00	1161334.00
Equipment A/c (Accessories A/c. (SERB))	0.00	280281.00	0.00	280281.00	10	28028.00	Police Cabin Dep. Fund	0.00	0.00	28028.00	28028.00
Equipment A/c (Accessories A/c. (SERB))	0.00	564000.00	0.00	564000.00	10	56400.00	Solar Power Generation Equipment Dep. Fund	0.00	0.00	56400.00	56400.00
Equipment A/c (Accessories A/c. (SERB))	118858.08	0.00	118858.08	0.00	10	0.00	Typewriter Dep. Fund	118858.08	118858.08	0.00	0.00
Total	60678503.77	7797468.60	14075446.97	54400525.40		5391194.00	Total	37712568.20	13349483.97	5391194.00	29754278.23



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20**

Inter Branch Advances

Schedule 9

Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Advance to AES Through UGC Vocational	200000.00		200000.00	200000.00	0.00
DBT Star College Advance (UGC)	1000000.00		1000000.00	1000000.00	0.00
ICSSR-Impress Scheme A/c	0.00	500.00	500.00	0.00	500.00
Junior College Grantable Advance	584795.00	1200000.00	1784795.00	594997.00	1189798.00
NSS Advance A/c	-70182.00	231689.00	161507.00		161507.00
Senior College Advance (DBT Star)	21868.00		21868.00	21868.00	0.00
Senior College Advance (Salary)	15162771.45	1603590.00	16766361.45		16766361.45
Senior College Advance (Scholarship)	1044812.00		1044812.00		1044812.00
Senior College Advance (WSS)			0.00	500.00	-500.00
Senior College RUSA Advance A/c	5000.00		5000.00		5000.00
Senior Non Grand Adv (Scholarship)		16500000.00	16500000.00	300000.00	16200000.00
UGC Advance (Exam)	9520.00		9520.00		9520.00
UGC Finance Advance	45900.00	2340.00	48240.00		48240.00
Universtiy Exam Advance	724042.00	801520.00	1525562.00		1525562.00
Womens Scientists Scheme		500.00	500.00		500.00
DST-FIST Advance A/c	700500.00		700500.00	627725.00	72775.00
Terminal Course Advance	26160.00		26160.00		26160.00
Grand Total	19455186.45	20340139.00	39795325.45	2745090.00	37050235.45



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Advances

Schedule 11 Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Bahishal Shikshan Mandal Grant Receivable	3000.00	0.00	3000.00	3000.00	0.00
Chairman, TCC Student Co-Op Store	372.00	63550.00	63922.00	15211.00	48711.00
Fee Receivable	4352126.00	1983365.00	6335491.00	740765.00	5594726.00
Prepaid Exps	5900.00	0.00	5900.00	5900.00	0.00
Prepaid AMC	0.00	18930.00	18930.00	0.00	18930.00
Prepaid Insurance	0.00	74360.00	74360.00	0.00	74360.00
Prepaid Reading Room Exp	0.00	28176.00	28176.00	0.00	28176.00
Sundry Debtors	0.00	10000.00	10000.00	4005.00	5995.00
Grand Total	4361398.00	2178381.00	6539779.00	768881.00	5770898.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2018-19

Grant Receivable

Schedule - 12 Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Exam Grant Receivable	289947.00	1122309.00	1412256.00	299971.00	1112285.00
NSS Grant Receivable From SPPU	0.00	179039.00	179039.00	0.00	179039.00
QIP Grant Receivable From SPPU	0.00	500000.00	500000.00	0.00	500000.00
Sport Grant Receivable From SPPU	0.00	103500.00	103500.00	0.00	103500.00
Student Development Grant Receivable	0.00	507500.00	507500.00	0.00	507500.00
Grand Total	289947.00	2412348.00	2702295.00	299971.00	2402324.00




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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Figures for 2018-19 Rs	Expenditure	Figures for 2019-20 Rs	Figures for 2018-19 Rs	Income	Figures for 2019-20 Rs.
131122256.00	To Salaries & Allowances (As per Appendix No.4)	146783884.00	5079756.00	By Fee A/c (As per Appendix No.1)	7704867.64
256891.00	To Student Activities & Amenities (As per Appendix No.5)	472255.00	14673016.44	By Other Income (As per Appendix No.2)	13802214.65
395294.00	To Rent , Repairs & Maintenance (As per Appendix No.6)	231598.00	4341498.00	By Recurring Grants A/c (As per Appendix No.3)	3915763.00
143371.00	To Laboratory Recurring Exps (As per Appendix No.7)	103721.00	131122256.00	By Salary Grants A/c	146783884.00
4362186.00	To Depreciation on Fixed Assets	5391194.00			
6504205.79	To Other Expenditure (Appendix No. 8)	6109851.21			
12696428.20	To Recurring Grant Expenditure (Appendix No. 9)	12213896.00			
	Total Expenditure	171306399.21		Total Income	172206729.29
-264105.55	Excess of income over Expenditure transfer to B/s	900330.08			
155216526.44	Total	172206729.29	155216526.44	Total	172206729.29

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)


Ancient Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Income Side	Fee A/c	Appendix No.1
Figures for 2018-19	Particulars	Figures for 2019-20
0.00	Autonomous Exam Fee	2497300.64
41290.00	Admission Fee	40590.00
47940.00	Computerisation Fee	47265.00
95800.00	Co-curriculum Activity Fee	93900.00
8400.00	Credit System Tuition Fee	116900.00
191800.00	Development Fee	189375.00
0.00	Environment Awareness Fee	113520.00
57480.00	General Brekage Fee	56340.00
137518.00	Gymkhana Fee	135912.00
38320.00	I Card Fee	37560.00
35640.00	Internal Assessment Fee	36360.00
104700.00	Internal Exam Fee	103140.00
95800.00	Internet/Email Fee	93900.00
86915.00	Laboratory Fee	89310.00
199065.00	Library Fee	195575.00
95860.00	Magazine Fee	93900.00
39560.00	Medical Fee	36120.00
0.00	NSS Proa-Rata Fee	630.00
38900.00	Physical Education Fee	33750.00
11688.00	Pro-Rata Fee	12780.00
1671230.00	Student Activity Fee	1637490.00
25050.00	Study Tour Fee	24300.00
335400.00	Term & Exam Fee	326700.00
1588600.00	Tuition Fee	1563000.00
110650.00	Tutorial & Seminar Fee	109050.00
22150.00	UG/PG Registration Fee	20200.00
5079756.00	Grand Total	7704867.64



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Income Side Figures for 2018-19 Rs.	Particulars Other Income	Appendix No.2 Figures for 2019-20 Rs.
123222.00	Bank Interest	166575.30
38980.00	Bonafide Fee	34000.00
26512.00	Fine	35862.00
227000.00	Korf Ball Inter University Tournaments Sponsorship	0.00
45768.00	Laboratory Breakage	29367.00
4974.44	LPG Gas Subsidy	2762.92
80124.00	Merit Prize	134953.00
193549.00	Misc Receipts	164152.00
10900.00	Moropant Compition Fee	5800.00
0.00	Moropant Prize	30357.00
1520.00	NSS Registration Fee	890.00
11733470.00	Other Income	11496850.43
29241.00	Sale of Printed Forms	22712.00
672025.00	Seminar & Workshop Reg.Fee	70450.00
0.00	Sport Tournaments Entry Fee	5000.00
0.00	Sport Tournaments Sponsorsip	27500.00
112120.00	T.C.Fee	57012.00
1373611.00	University Exam Fee	1499041.00
0.00	Verification & Revaluation Fee	18930.00
14673016.44	Total	13802214.65



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Income Side Figures For 2018-19	Recurring Grants Particulars	Appendix No.3 Figures For 2019-20
10000.00	Avishkar Grant	0.00
4150.00	Bahishal Shikshan Mandal Grant	0.00
192058.00	BCUD Minor Research Recurring Grant	0.00
74989.00	DBT Project Recurring Grant	0.00
827000.00	Earn & Learn Schem Grant	825000.00
0.00	NAAC Re-Accridiation Grant	106939.00
16790.00	NSS Other Activity Grant	0.00
63000.00	NSS Regular Activity Grant	63000.00
88500.00	NSS Special Camp Grant	88500.00
0.00	NSS Ginize Record Campaign Grant	27539.00
0.00	NSS Nirmal Vari Abhiyan Grant	72000.00
0.00	NSS Red Rebbin Club Grant	4000.00
478160.00	Seminar & Workshop Grant	0.00
49392.00	SERB Project Recurring Grant	0.00
50000.00	Sport Grant	326500.00
128665.00	Student Welfare Board Pune Grant	96000.00
50000.00	Unnat Bharat Abhiyan Grant	0.00
786758.00	University Exam Oct/Nov. Grant	752657.00
1522036.00	University Exam April May Grant	1553628.00
4341498.00	Grand Total	3915763.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Student Activites & Aminities

Appendix No.5

Figures for 2018-19	Particulars	Figures for 2019-20
107932.00	Student Activities Exps A/c	206184.00
148959.00	Gymkhana Expenses A/c	149071.00
0.00	College Magazine Exps A/c	117000.00
256891.00	Total	472255.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Rent , Repair & Maintenance		Appendix No.6
Figures for 2018-19	Particulars	Figures for 2019-20
154008.00	College Building Rent	154008.00
61690.00	Furniture Repairy	12403.00
564.00	NCC Room Rent	564.00
134527.00	Office Equipment Repair	26600.00
44505.00	Repairs & Maintanance	38023.00
395294.00	Total	231598.00



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Laboratory Recurring Expenditure		Appendix No.7
Figures for 2018-19	Particulars	Figures for 2019-20
20058.00	Botany Recurring A/c	9972.00
68554.00	Chemistry Recurring A/c	22883.00
0.00	Commerce Laboratory Exps A/c	16684.00
4360.00	Electronics Recurring A/c	6108.00
300.00	Geography Recurring A/c	550.00
650.00	Mathematics Recurring A/c	0.00
27847.00	Microbiology Recurring A/c	26226.00
0.00	Library Recurring A/c	2236.00
2950.00	Physics Recurring A/c	7602.00
5092.00	Psychology Recurring A/c	1829.00
10000.00	Statistics Recurring A/c	513.00
3560.00	Zoology Recurring A/c	9118.00
143371.00	Total	103721.00



**Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20**

Other Expenditure

Appendix No.8

Figures for 2018-19	Particulars	Figures for 2019-20
95552.00	Advertisement Exps	354234.00
0.00	Affiliation Fee Exps	250000.00
1525.00	Alumani Exps	4467.00
5900.00	Audit Fee	5900.00
11560.00	Avishkar Exp.	2500.00
15694.79	Bank Commission	37857.21
17680.00	Book Binding Exps	8750.00
84375.00	College Autonomus Charges	0.00
1933345.00	College Exam Exps	2497300.00
18777.00	College Garden Exps	41568.00
431414.00	College Security Exps	190191.00
8941.00	Commerce Laboratory Exps	0.00
27258.00	Computer Software Renewal Charges	33658.00
21651.00	Electric Gas Fuwel	41802.00
480893.00	Electric Material	3632.00
403490.00	Electricity Exps	539944.00
2924.00	Form Sale Commission	5338.00
34200.00	Form Printing Exps	0.00
4845.00	Freight Exps	7675.00
20382.00	Functional & Festival Exps	0.00
10500.00	Guest Lect Remuneration Exps	32500.00
22649.00	I Card Exps	16000.00
105164.00	Insurance Premium Exps	53114.00
12989.00	Internal Exam Exps	0.00
110000.00	Internet Charges	110000.00
39026.00	IQAC Activity Exps	65370.00
27356.00	Medical Checkup Exps	15960.00
134640.00	Merit Prizes Exps	135714.00



Other Expenditure		Appendix 8
Figures for 2018-19	Particulars	Figures for 2019-20
37957.00	Moropant Compition Exps	20916.00
66010.00	Moropant Prize Exps	59907.00
97923.00	Municipal Taxes Exps	161861.00
70042.00	Office Congigency Exps	33738.00
18833.00	Peons Uniforms & Washing Allowance	132488.00
11760.00	Periodical & Magazine Exps	13313.00
18032.00	Postage Exps	9846.00
8000.00	Practical Material Exps	0.00
59445.00	Printing Exps	119347.00
0.00	Professional Charges	3270.00
103584.00	Reading Room Exps	95901.00
0.00	Selection Committee Exps	30632.00
926493.00	Seminar & Conference Exps (Arrangement	56657.00
30819.00	Seminar & Conference Exps(Participants)	77020.00
10409.00	Staff Welfare Exps A/c	0.00
173473.00	Stationary Exps	18378.00
4563.00	Study & Tours Exps	11207.00
133747.00	Tea & Refreshment Exps	142943.00
49651.00	Telephone Exps	45372.00
290203.00	Term End Exam Exps	233854.00
116676.00	Travelling Exps	113157.00
193855.00	Water & Sanitation Exps	276570.00
.6504205.79	Total	6109851.21



Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2019-20

Recurring Grant Expenditure

Appendix No.9

Figures for 2018-19 Rs.	Particulars	Figures for 2019-20 Rs.
3015.00	Bahishal Shikshan Mandal Exps	650.00
23784.00	BCUD Project Recurring	0.00
215502.00	Computer Software (CPE)	0.00
0.00	Contingencies (Parsh)	90204.00
0.00	Contingency Expenditure A/c.	4005.00
915381.20	DBT Star College Recurring	0.00
827000.00	Earn & Learn Scheme Grant Exps	1333620.00
0.00	Engagement of Project Staff (Parsh)	24000.00
0.00	General Components (Maintenance)	156171.00
627611.00	Korf Ball Inter University Tournaments Exps	0.00
0.00	Hon to Director of IQAC (Parsh)	24000.00
15270.00	NSS Other Activity Exps	0.00
0.00	NSS Geniz World Record Compain	27539.00
0.00	NSS Nirmal Vari Abhiyan Exps	79088.00
0.00	Nss RED Ribbon Club Exps	4155.00
65589.00	NSS Regular Activity Exps	63281.00
89618.00	NSS Special Camp Exps	105608.00
0.00	Organizing Wokshop/ Trainings (Parsh)	3000.00
0.00	Soft Component (Part A) Industrial Visit / Field	324438.00
0.00	Soft Components (Part A) Research Project Exp A/c.	1008983.00
0.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	307297.00
0.00	Soft Comp (Part A) Honorarium Cert Courses Exp A/	160852.00
0.00	Sport Grant Exps	440644.00
199100.00	Student Welfare Board Grant Exps	128930.00
1435615.00	Ugc B.Voc Recurring Exp (CHB/contract)	0.00
1341390.00	UGC B.Voc. Grant Recurring	61425.00
2537359.00	UGC B.Voc Grant Recurring (R/D OTC)	1311178.00
11300.00	UGC B.Voc Recurring Exp (R/D Faculty)	2432254.00



Recurring Grant Expenditure

Appendix No.9

Figures for 2018-19 Rs.	Particulars	Figures for 2019-20 Rs.
678855.00	UGC COC Recurring	0.00
1386096.00	UGC CPE Recurring Exp A/c.	1235247.00
0.00	UGC Grant Written OFF	318052.00
777794.00	University Practical Exam March/April/May	854266.00
233731.00	University Practical Exam Oct/Nov	414586.00
750841.00	University Theory Exam March/April/May Exps	706562.00
551577.00	Univ Theory Exam Oct/Nov. Payment	560101.00
10000.00	Unnat Bharat Abhiyan Grant Exps	33760.00
12696428.20	Total	12213896



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	ABHIJEET DNYANESHWAR MANKAR	2,100.00	2,100.00	-	-	-	-	-	-
2	Administrative Service Charges Exps	-	62,69,540.00	-	62,69,540.00	-	-	-	62,69,540.00
3	Administrative Service Charges Fee	8,74,200.00	59,800.00	8,14,400.00	-	-	-	8,14,400.00	-
4	Admission Fee	95,960.00	2,980.00	92,980.00	-	-	-	92,980.00	-
5	Advance Book Distributors	8,447.00	8,447.00	-	-	-	-	-	-
6	Advertisement Exps	-	2,66,536.00	-	2,66,536.00	-	-	-	2,66,536.00
7	AES Local Committee, Baramati	502,92,098.00	632,41,489.00	-	129,49,391.00	-	577,20,306.50	-	706,69,697.50
8	Affiliation Fee Exps	-	86,000.00	-	86,000.00	-	-	-	86,000.00
9	Agwan Nikita Nitin	15,000.00	15,000.00	-	-	-	-	-	-
10	AIMS Advance A/c	-	30,680.00	-	30,680.00	-	-	-	30,680.00
11	Ajay G. Phatak	8,685.00	8,685.00	-	-	-	-	-	-
12	Alumani Meet Exps	-	920.00	-	920.00	-	-	-	920.00
13	ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL	10,000.00	10,000.00	-	-	-	-	-	-
14	Anekant English Medium School	1,08,966.00	7,080.00	1,01,886.00	-	-	-	1,01,886.00	-
15	Anekant Mudranalay	2,29,206.00	2,31,566.00	-	2,360.00	-	-	-	2,360.00
16	ANIRUDHA AJIT KILLEDAR	4,210.00	4,210.00	-	-	-	-	-	-
17	Anjali Advertising	1,14,822.00	1,14,822.00	-	-	-	-	-	-
18	Apex Subscription Pvt. Ltd.	26,970.00	26,970.00	-	-	-	-	-	-
19	ARCHANA ASHOK ZAMBRE	1,095.00	1,095.00	-	-	-	-	-	-
20	Ashok J. Shivagaje	6,100.00	6,100.00	-	-	-	-	-	-
21	Atharva Enterprises	18,443.00	18,443.00	-	-	-	-	-	-
22	Atharva Trading Co.	450.00	450.00	-	-	-	-	-	-
23	Atole Manoj Vikram	24,891.00	24,891.00	-	-	-	-	-	-
24	Atul Patankar	5,000.00	5,000.00	-	-	-	-	-	-
25	Audit Exps	-	11,196.00	-	11,196.00	-	-	-	11,196.00
26	Audit Fee	-	59,000.00	-	59,000.00	-	-	-	59,000.00
27	Axis Bank a/c no.919020007273682	1313,78,392.70	1312,06,024.15	1,72,368.55	-	-	48,45,556.00	-	46,73,187.45
28	Axis Bank Online A/c No.919020006295834	16,76,311.00	25,15,945.00	-	8,39,634.00	-	-	-	8,39,634.00
29	Balaji Security Services	5,43,700.00	5,43,700.00	-	-	-	-	-	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
30	Bank Charges	4,728.00	72,885.57	-	68,157.57	-	-	-	68,157.57
31	Bank of Maharashtra FDR	-	-	-	-	-	-	-	2,00,000.00
32	Bank of Maharashtra A/c 20100269991	36,84,530.40	43,93,899.43	-	7,09,369.03	-	2,00,000.00	-	2,00,000.00
33	Baramati Enterprises	9,500.00	9,500.00	-	-	-	10,785.90	-	7,20,154.93
34	Baramati Hotels Pvt.Ltd	47,663.00	47,663.00	-	-	-	-	-	-
35	BBA (CA) Recurring Expenses	-	1,550.00	-	1,550.00	-	-	-	-
36	Bhosale Vaibhavi Anil	1,565.00	1,565.00	-	-	-	-	-	1,550.00
37	Bio-Gas Plant	-	-	-	-	-	-	-	-
38	Bio Gas Plant Dep Exps	-	-	-	-	-	5,72,785.00	-	5,72,785.00
39	Bio Gas Plant Dep. Fund	57,279.00	57,279.00	-	57,279.00	-	-	-	57,279.00
40	Bodare Deepak Raghunath	7,500.00	7,500.00	57,279.00	-	2,29,116.00	-	2,86,395.00	-
41	Book Bank Books Dep.A/c(10%)	-	9,705.00	-	9,705.00	-	-	-	-
42	Book Bank Books Dep.Fund A/c	9,705.00	-	9,705.00	-	-	-	-	9,705.00
43	Book Bank Fund	-	40,800.00	-	40,800.00	68,847.00	-	78,552.00	-
44	Books Bank Books A/c	40,800.00	-	40,800.00	-	40,800.00	-	-	-
45	BOS and Academic Council Exps.	2,000.00	1,91,253.00	-	1,89,253.00	-	1,37,853.00	-	97,053.00
46	Breakage Fee	1,11,275.00	-	1,11,275.00	-	-	-	-	1,89,253.00
47	BSNL Ltd.Pune	1,25,724.00	1,25,724.00	-	-	-	-	1,11,275.00	-
48	Building Maintainance Exps	-	25,07,816.00	-	25,07,816.00	-	-	-	25,07,816.00
49	Building Rent Exps	-	37,61,724.00	-	37,61,724.00	-	-	-	37,61,724.00
50	B.Voc. Recurring A/c (Food Sci)	-	27,903.00	-	27,903.00	-	-	-	27,903.00
51	B.Voc Recurring (J/M)	-	17,023.00	-	17,023.00	-	-	-	17,023.00
52	CCP Fee	17,750.00	500.00	17,250.00	-	-	-	17,250.00	-
53	CHAVAN VINAYAK DADASAHEB	2,744.00	2,744.00	-	-	-	-	-	-
54	CHB Payment Expenses	-	2,94,650.00	-	2,94,650.00	-	-	-	2,94,650.00
55	Cheif Minister Relif Fund	3,500.00	3,500.00	-	-	-	-	-	-
56	Chemistry Recurring	94,281.00	6,94,509.00	-	6,00,228.00	-	-	-	6,00,228.00
57	Chougule Harsha Atul	4,000.00	2,000.00	2,000.00	-	-	-	-	2,000.00
58	CLR Skills Training Foundation	9,000.00	9,000.00	-	-	-	-	2,000.00	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
59	Co-Curriculum Activities	2,10,350.00	6,750.00	2,03,600.00	-	-	-	2,03,600.00	-
60	College Bulletin Exps	-	60,200.00	-	60,200.00	-	-	-	60,200.00
61	College Deposit	2,63,200.00	76,000.00	1,87,200.00	-	15,06,935.00	-	16,94,135.00	-
62	College Exam Exps.	11,505.00	14,99,528.00	-	14,88,023.00	-	-	-	14,88,023.00
63	College Garden Exps	29,040.00	44,400.00	-	15,360.00	-	-	-	15,360.00
64	College Magazine Exp.	-	1,17,000.00	-	1,17,000.00	-	-	-	1,17,000.00
65	Computer Equipment	-	20,29,350.00	-	20,29,350.00	-	188,25,621.90	-	208,54,971.90
66	Computer Equipment Dep.Exps	-	14,23,932.00	-	14,23,932.00	-	-	-	14,23,932.00
67	Computer Equipment Dep.Fund	14,23,932.00	-	14,23,932.00	-	188,25,621.90	-	202,49,553.90	-
68	Computer Laboratory	-	-	-	-	-	1,55,159.20	-	1,55,159.20
69	Computer Laboratory Dep.Fund	-	-	-	-	1,55,159.20	-	1,55,159.20	-
70	Computer Recurring	2,04,166.00	3,40,592.00	-	1,36,426.00	-	-	-	1,36,426.00
71	Computer Registration Fee	1,46,070.00	39,575.00	1,06,495.00	-	-	-	1,06,495.00	-
72	Computer Software	-	-	-	-	-	22,66,911.60	-	22,66,911.60
73	Computer Software Dep. A/c (15%)	-	3,40,037.00	-	3,40,037.00	-	-	-	3,40,037.00
74	Computer Software Dep.Fund A/c (15%)	3,40,037.00	-	3,40,037.00	-	15,76,556.00	-	19,16,593.00	-
75	Computer Software Exps	1,82,354.17	4,37,650.00	-	2,55,295.83	-	-	-	2,55,295.83
76	Consolidated Payment	26,00,313.00	219,77,428.00	-	193,77,115.00	-	-	-	193,77,115.00
77	Credit Courses Fee (Other)	4,62,246.40	-	4,62,246.40	-	-	-	4,62,246.40	-
78	Credit Tuition Fee	5,01,200.00	37,100.00	4,64,100.00	-	-	-	4,64,100.00	-
79	Dailywages Advance (EPF A/c)	1,45,875.00	-	1,45,875.00	-	-	1,45,875.00	-	-
80	Daily Wages Exps	3,72,778.00	33,60,083.00	-	29,87,305.00	-	-	-	29,87,305.00
81	DBT Star College Recurring Exp A/c.	-	48,135.00	-	48,135.00	-	-	-	48,135.00
82	Dead Stock	-	-	-	-	-	5,962.00	-	5,962.00
83	Dead Stock Dep.Fund	-	-	-	-	5,962.00	-	5,962.00	-
84	Deepak Arts	5,644.00	5,644.00	-	-	-	-	-	-
85	Deposit Refund A/c	3,20,000.00	3,20,000.00	-	-	-	-	-	-
86	Development Fee	6,71,375.00	1,58,275.00	5,13,100.00	-	-	-	5,13,100.00	-
87	Disaster Management Fund	87,500.00	42,220.00	45,280.00	-	3,20,860.00	-	3,66,140.00	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
88	Diwali Advance	1,74,750.00	1,55,000.00	19,750.00	-	-	19,750.00	-	-
89	Dr. Anupama Ratnakar Prabhune	2,000.00	2,000.00	-	-	-	-	-	-
90	Dr. Ashok Doshi	85,230.00	85,230.00	-	-	-	-	-	-
91	Dr. Gadekar Sachin N.	14,763.00	14,763.00	-	-	-	-	-	-
92	Dr. Mahadeo Pandharinath Walunj	2,500.00	2,500.00	-	-	-	-	-	-
93	Dr. Mane Shashank Baburao	14,733.00	14,733.00	-	-	-	-	-	-
94	Dr. Marathe Rajendra J.	1,000.00	1,000.00	-	-	-	-	-	-
95	Dr. Patil Samadhan K.	34,605.00	-	34,605.00	-	-	34,605.00	-	-
96	Dr. Phatak H.V.	17,461.00	-	17,461.00	-	-	17,461.00	-	-
97	Dr. Sachin Adnaik	20,000.00	20,000.00	-	-	-	-	-	-
98	DUDHAL ASHWINI BHIVAJI	345.00	345.00	-	-	-	-	-	-
99	Electric Equipment	4,72,000.00	4,72,000.00	-	-	-	16,05,273.00	-	16,05,273.00
100	Electric Equipment Dep. Exps	-	1,60,527.00	-	1,60,527.00	-	-	-	1,60,527.00
101	Electric Equipment Dep. Fund	1,60,527.00	-	1,60,527.00	-	6,09,943.00	-	7,70,470.00	-
102	Electricity Charges Received	1,68,004.00	-	1,68,004.00	-	-	-	1,68,004.00	-
103	Electricity Exp.	1,51,037.13	13,44,270.00	-	11,93,232.87	-	-	-	11,93,232.87
104	Electric Material Exps	-	18,443.00	-	18,443.00	-	-	-	18,443.00
105	Eligibility Expenses	-	4,19,720.00	-	4,19,720.00	-	-	-	4,19,720.00
106	Eligibility Fee	10,23,859.00	5,56,270.00	4,67,589.00	-	-	-	4,67,589.00	-
107	Eligibility Form Fee	1,28,500.00	1,04,150.00	24,350.00	-	-	-	24,350.00	-
108	Eligibility Late Fee	12,500.00	-	12,500.00	-	-	-	12,500.00	-
109	Employees P.F. Contribution A/c	28,26,266.00	28,26,266.00	-	-	-	-	-	-
110	Employer's Contribution To E.P.F A/c	27,49,025.00	58,05,551.00	-	30,56,526.00	-	-	-	30,56,526.00
111	Entrance Fee	2,800.00	-	2,800.00	-	-	-	2,800.00	-
112	Environment Scince Exps	-	2,49,434.00	-	2,49,434.00	-	-	-	2,49,434.00
113	Envoirment Awarness Fee	2,28,240.00	5,280.00	2,22,960.00	-	-	-	2,22,960.00	-
114	Excess Fee	6,83,145.20	5,98,448.49	84,696.71	-	-	-	84,696.71	-
115	Factatom Charges Received	1,13,318.00	-	1,13,318.00	-	-	-	1,13,318.00	-
116	Fee Refund	23,68,373.00	23,68,373.00	-	-	-	-	-	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
117	Fees Receivable From Government	52,88,500.00	150,47,780.00	-	97,59,280.00	-	-	-	-
118	Financial Help From NGO	3,32,000.00	3,32,000.00	-	-	-	125,97,696.00	-	223,56,976.00
119	Fine	1,15,301.00	-	1,15,301.00	-	-	-	1,15,301.00	-
120	Fitting & Fixture Dep.Fund	-	-	-	-	3,48,199.00	-	3,48,199.00	-
121	Fitting & Fixtures	-	-	-	-	-	3,48,199.00	-	3,48,199.00
122	Freight A/c	-	1,800.00	-	1,800.00	-	-	-	1,800.00
123	Functional English Fee	13,500.00	-	13,500.00	-	-	-	13,500.00	-
124	Function & Festival Exps	-	80,185.00	-	80,185.00	-	-	-	80,185.00
125	Furniture	-	-	-	-	-	182,11,472.00	-	182,11,472.00
126	Furniture Dep. Exps	-	18,21,147.00	-	18,21,147.00	-	-	-	18,21,147.00
127	Furniture Dep.Fund	18,21,147.00	-	18,21,147.00	-	114,01,533.00	-	132,22,680.00	-
128	Gaikwad Amol D.	1,500.00	1,500.00	-	-	-	-	-	-
129	General Brekage	5,66,650.00	33,770.00	5,32,880.00	-	-	-	5,32,880.00	-
130	Gore Padmakar D	1,500.00	1,500.00	-	-	-	-	-	-
131	Grantable CHB Advance A/c	35,41,157.00	49,62,368.00	-	14,21,211.00	-	-	-	14,21,211.00
132	G.S.L.I.	-	6,515.00	-	6,515.00	-	22,151.00	-	28,666.00
133	Guest Lecture	-	18,130.00	-	18,130.00	-	-	-	18,130.00
134	Gurav A.M.	3,000.00	3,000.00	-	-	-	-	-	-
135	Gymkhana Exps	-	46,104.00	-	46,104.00	-	-	-	46,104.00
136	Gymkhana Fee	4,20,700.00	85,820.00	3,34,880.00	-	-	-	3,34,880.00	-
137	Hadambar Mahesh Mohan	7,000.00	7,000.00	-	-	-	-	-	-
138	Hande Ramesh Bhanudas	5,000.00	5,000.00	-	-	-	-	-	-
139	Hitech Tank Clean Service	4,250.00	4,250.00	-	-	-	-	-	-
140	IASLIC	4,000.00	4,000.00	-	-	-	-	-	-
141	I Card Exps	-	15,400.00	-	15,400.00	-	-	-	15,400.00
142	I Card Fee	84,140.00	2,700.00	81,440.00	-	-	-	81,440.00	-
143	Income & Ependiture A/c	-	-	-	-	1053,10,018.34	-	1053,10,018.34	-
144	Income Tax A/c	3,20,000.00	4,37,500.00	-	1,17,500.00	1,17,500.00	-	-	-
145	Industrial Visit Fee	3,500.00	-	3,500.00	-	-	-	3,500.00	-



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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
146	Ingole Sonali Madhukar	3,271.00	3,271.00	-	-	-	-	-	-
147	Insurance Premium Exps	45,670.00	78,296.00	-	32,626.00	-	-	-	-
148	Interest on FDR	13,690.00	-	13,690.00	-	-	-	-	32,626.00
149	Interest on Saving	98,153.50	-	98,153.50	-	-	-	13,690.00	-
150	Internal Assessment Fee	1,71,960.00	10,380.00	1,61,580.00	-	-	-	98,153.50	-
151	Internal Exam Fee	8,25,255.00	25,460.00	7,99,795.00	-	-	-	1,61,580.00	-
152	Internet E-Mail Fee	2,18,750.00	15,150.00	2,03,600.00	-	-	-	7,99,795.00	-
153	Internet Equipment A/c	-	-	-	-	-	-	2,03,600.00	-
154	Internet Equipment Dep.A/c	-	9,392.00	-	9,392.00	-	4,61,317.00	-	4,61,317.00
155	Internet Equipment Dep.Fund A/c	9,392.00	-	9,392.00	-	4,51,925.00	-	4,61,317.00	9,392.00
156	Internet Service Exps	-	1,25,724.00	-	1,25,724.00	-	-	-	1,25,724.00
157	I.Q.A.C. Exps	-	28,472.00	-	28,472.00	-	-	-	28,472.00
158	Jadhav Shaila Shivaji	4,500.00	4,500.00	-	-	-	-	-	-
159	Jadhav Snehal Uday	2,500.00	2,500.00	-	-	-	-	-	-
160	JAGTAP NILAMBARI ARVIND	1,300.00	1,300.00	-	-	-	-	-	-
161	Jain Gas Sales and Servicee	45,860.00	45,860.00	-	-	-	-	-	-
162	Jaishree Ganjwale	4,000.00	4,000.00	-	-	-	-	-	-
163	Janardhan Kundalik Pawar	1,500.00	1,500.00	-	-	-	-	-	-
164	JOSHI APOORVA ABHAY	345.00	345.00	-	-	-	-	-	-
165	Kartik Enterprises	1,52,977.00	1,52,977.00	-	-	-	-	-	-
166	KOMAL RAMCHANDRA JAGTAP	1,400.00	1,400.00	-	-	-	-	-	-
167	K.S.Gundi & Associates	35,400.00	35,400.00	-	-	-	-	-	-
168	Kshirsagar Prajakta H.	1,28,450.00	1,00,000.00	28,450.00	-	-	-	28,450.00	-
169	Laboratory Appratus	-	11,29,205.00	-	11,29,205.00	-	149,64,480.20	-	160,93,685.20
170	Laboratory Appratus Dep.Exps	-	16,09,369.00	-	16,09,369.00	-	-	-	16,09,369.00
171	Laboratory Appratus Dep.Fund	16,09,369.00	-	16,09,369.00	-	112,90,503.20	-	128,99,872.20	-
172	Laboratory Deposit	7,09,200.00	2,11,300.00	4,97,900.00	-	34,16,032.00	-	39,13,932.00	-
173	Laboratory Fee	302,24,825.00	10,45,840.00	291,78,985.00	-	-	-	291,78,985.00	-
174	Ladies Hostel Advance	5,80,318.00	4,91,277.00	89,041.00	-	-	-	89,041.00	-



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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
175	Library Books Dep.Exps	-	2,41,798.00	-	2,41,798.00	-	-	-	2,41,798.00
176	Library Books Dep.Fund	2,41,798.00	-	2,41,798.00	-	-	-	-	-
177	Library Books	720.00	86,775.00	-	86,055.00	21,24,042.85	-	23,65,840.85	-
178	Library Deposit	5,03,900.00	1,38,800.00	3,65,100.00	-	-	23,31,929.85	-	24,17,984.85
179	Library Fee	4,61,650.00	14,350.00	4,47,300.00	-	29,66,068.00	-	33,31,168.00	-
180	LIC Committee Exps	-	8,000.00	-	8,000.00	-	-	4,47,300.00	-
181	Lodging & Boarding Exps	-	17,555.00	-	17,555.00	-	-	-	8,000.00
182	Lokmat Media Pvt. LTd.	34,608.00	34,608.00	-	-	-	-	-	17,555.00
183	LPG Gas Subsidy	728.43	-	728.43	-	-	-	-	-
184	Madhukar S. Kasture	7,530.00	7,530.00	-	-	-	-	728.43	-
185	MADHURI PRAVINKUMAR PATIL	2,107.00	2,107.00	-	-	-	-	-	-
186	Magazine Fee	2,10,350.00	6,750.00	2,03,600.00	-	-	-	2,03,600.00	-
187	Magic Glass House	3,363.00	3,363.00	-	-	-	-	-	-
188	Mahadeo Bhojnalay	21,250.00	21,250.00	-	-	-	-	-	-
189	Mahavir Electricals	4,790.00	4,790.00	-	-	-	-	-	-
190	Material Charges	1,30,870.00	-	1,30,870.00	-	-	-	-	-
191	Matre Tours & Travels	7,200.00	7,200.00	-	-	-	-	1,30,870.00	-
192	Medical Check-Up Exps	-	68,575.00	-	68,575.00	-	-	-	-
193	Medical Fee	1,39,320.00	37,940.00	1,01,380.00	-	-	-	1,01,380.00	-
194	Milind Trading Company	28,374.00	28,374.00	-	-	-	-	-	-
195	Misc.Expenditure	-	7,333.00	-	7,333.00	-	-	-	7,333.00
196	Misc.Receipts	3,37,629.52	-	3,37,629.52	-	-	-	3,37,629.52	-
197	MOHITE PRITI MANOHAR	1,300.00	1,300.00	-	-	-	-	-	-
198	Mota Woolen House	33,755.00	33,755.00	-	-	-	-	-	-
199	MPSC Fee	56,300.00	-	56,300.00	-	-	-	-	-
200	Mr.Vivek Kumar	12,000.00	12,000.00	-	-	-	-	56,300.00	-
201	M/s. Prakash Sadi Center	1,321.00	1,321.00	-	-	-	-	-	-
202	Municipal Taxes Exp.	-	68,125.00	-	68,125.00	-	-	-	-
203	Musical Instrument Dep Fund	13,931.00	-	13,931.00	-	26,847.00	-	40,778.00	-



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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
204	Musical Instruments	-	-	-	-	-	1,39,310.00	-	1,39,310.00
205	Musical Instruments Dep A/c (10%)	-	13,931.00	-	13,931.00	-	-	-	13,931.00
206	NAGARE KRUSHNAT JAYWANT	1,700.00	1,700.00	-	-	-	-	-	-
207	News Paper Exps	-	25,172.00	-	25,172.00	-	-	-	25,172.00
208	Nikhil Prakash Nalkol	10,000.00	10,000.00	-	-	-	-	-	-
209	Niramaya Diagnostic Center	76,200.00	76,200.00	-	-	-	-	-	-
210	Nirbhaykumar R. Ulaswar	3,500.00	3,500.00	-	-	-	-	-	-
211	Nitin Ramchandra Mulik	5,000.00	5,000.00	-	-	-	-	-	-
212	NSS/NCC 5 Mark Fee Exaps	-	1,240.00	-	1,240.00	-	-	-	1,240.00
213	NSS Prorata Fee	43,750.00	39,190.00	4,560.00	-	-	-	4,560.00	-
214	NT Staff Add.Work Honorarium	-	27,85,235.00	-	27,85,235.00	-	-	-	27,85,235.00
215	Office Contingency	-	19,000.00	-	19,000.00	-	-	-	19,000.00
216	Office Equipment	-	550.00	-	550.00	-	28,42,999.00	-	28,43,549.00
217	Office Equipment Dep.Exps	-	2,43,037.00	-	2,43,037.00	-	-	-	2,43,037.00
218	Office Equipment Dep.Fund	2,43,037.00	-	2,43,037.00	-	26,00,512.00	-	28,43,549.00	-
219	Office Exp	-	2,700.00	-	2,700.00	-	-	-	2,700.00
220	Omkar Traders	1,59,126.00	1,59,126.00	-	-	-	-	-	-
221	Online Fee Return A/c	1,95,893.99	1,95,893.99	-	-	-	-	-	-
222	Other A/c Fee	21,007.00	21,007.00	-	-	-	-	-	-
223	Other Course Exps	-	4,54,751.00	-	4,54,751.00	-	-	-	4,54,751.00
224	Other Course Fee	4,25,230.00	14,500.00	4,10,730.00	-	-	-	4,10,730.00	-
225	Other Fee	28,21,792.80	28,21,792.80	-	-	-	-	-	-
226	Other Income	6,86,545.00	1,21,615.00	5,64,930.00	-	-	-	5,64,930.00	-
227	Outstanding Fees	4,42,735.00	28,73,015.00	-	24,30,280.00	-	175,41,281.00	-	199,71,561.00
228	Owal Sheetal Pramod	2,500.00	2,500.00	-	-	-	-	-	-
229	Pathan Tipusultan R.	2,000.00	2,000.00	-	-	-	-	-	-
230	Patil Karamchand	4,200.00	4,200.00	-	-	-	-	-	-
231	PATIL SUHAS NAMADEV	2,240.00	2,240.00	-	-	-	-	-	-
232	PATIL VIKRAM SANJAY	345.00	345.00	-	-	-	-	-	-



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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
233	Periodical & Magazine Exps	-	40,670.00	-	40,670.00	-	-	-	40,670.00
234	PG Fee	204,94,986.28	204,94,986.28	-	-	-	-	-	-
235	Ph.D Registration Fee	3,24,411.00	-	3,24,411.00	-	-	-	3,24,411.00	-
236	Ph.D. Research Center Exps	-	1,50,000.00	-	1,50,000.00	-	-	-	1,50,000.00
237	Physical Education Fee	77,750.00	8,450.00	69,300.00	-	-	-	69,300.00	-
238	Physics Recurring Exp.	-	4,560.00	-	4,560.00	-	-	-	4,560.00
239	PMPRY Scheme Benefits	22,98,874.00	1,60,890.00	21,37,984.00	-	-	-	21,37,984.00	-
240	Practical Material Exps	-	12,634.00	-	12,634.00	-	-	-	12,634.00
241	Pradhan Mantri Rojgar Protsahan Yojana	10,76,083.00	10,76,083.00	-	-	-	-	-	-
242	Prajyot Sagar Patil	4,500.00	4,500.00	-	-	-	-	-	-
243	PRASAD JALINDAR BANKAR	1,545.00	1,545.00	-	-	-	-	-	-
244	Prashant Vijay Lad	47,700.00	47,700.00	-	-	-	-	-	-
245	Prepaid Computer Recurring	-	2,04,166.00	-	2,04,166.00	-	-	-	2,04,166.00
246	Prepaid Computer Software Exps	-	1,82,354.17	-	1,82,354.17	-	-	-	1,82,354.17
247	Prepaid Insurance	-	45,670.00	-	45,670.00	-	-	-	45,670.00
248	Prin.T.C.C.DBT Star College Scheme	8,48,135.00	-	8,48,135.00	-	-	10,00,000.00	-	1,51,865.00
249	Prin. T.C.C. DST-FIST Advance Ac	-	1,913.00	-	1,913.00	-	79,355.00	-	81,268.00
250	Prin.T.C.C.Jr. Non Grant Adv.	23,78,221.00	25,56,355.00	-	1,78,134.00	-	1,31,496.00	-	3,09,630.00
251	Prin.T.C.C.Jr.Salary A/c	10,96,800.00	11,16,800.00	-	18,000.00	-	-	-	18,000.00
252	Prin.T.C.C.Junior College Advance	2,339.00	1,18,569.00	-	1,16,230.00	-	479.00	-	1,16,709.00
253	Prin.T.C.C.N.S.S.Advance A/c	-	47.00	-	47.00	-	-	-	47.00
254	Prin.T.C.C. Scholarship & Freeship Advance	165,00,000.00	3,00,000.00	162,00,000.00	-	-	-	162,00,000.00	-
255	Prin.T.C.C.Sr. College Advance	5,97,281.00	18,83,907.00	-	12,86,626.00	-	4,32,388.00	-	17,19,014.00
256	Prin.T.C.C.Sr.Salary Payment A/c	71,17,350.00	71,17,350.00	-	-	-	18,450.00	-	18,450.00
257	Prin. T.C.C.Terminal Courses Advance	3,03,877.00	3,32,647.00	-	28,770.00	-	-	-	28,770.00
258	Prin.T.C.C. UGC Advance	20,21,450.00	32,11,666.00	-	11,90,216.00	-	109,67,512.00	-	21,57,728.00
259	Prin.T.C.C.Univ.Exam Advance	-	7,91,938.00	-	7,91,938.00	-	3,76,339.00	-	11,68,277.00
260	Printing & Stationary Exps	-	13,901.00	-	13,901.00	-	-	-	13,901.00
261	PRITI CHAURANGNATH BHOSALE	1,400.00	1,400.00	-	-	-	-	-	-



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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
262	Prof.Archana Nitin Kadam	4,530.00	4,530.00	-	-	-	-	-	-
263	Prof.Awad Ramkisan Sakharam	8,000.00	-	8,000.00	-	-	8,000.00	-	-
264	Prof.Bose Ganesh Suraj	40,000.00	-	40,000.00	-	-	40,000.00	-	-
265	Prof. Choudhari U.D.	1,910.00	1,910.00	-	-	-	-	-	-
266	Prof.Dhame Ganesh M.	40,000.00	-	40,000.00	-	-	40,000.00	-	-
267	Prof.Dr.Jagtap Avinash S.	4,980.00	10,000.00	-	5,020.00	-	-	-	-
268	Prof.Ekbote Pushkar A.	8,000.00	-	8,000.00	-	-	8,000.00	-	5,020.00
269	Professional Fess	-	2,360.00	-	2,360.00	-	-	-	-
270	Profession Tax	3,29,550.00	3,29,550.00	-	-	-	-	-	2,360.00
271	Prof.Jadhav Goutam S.	8,600.00	-	8,600.00	-	-	-	8,600.00	-
272	Prof.Kakade Vikas Chaintaman	1,558.00	1,558.00	-	-	-	-	-	-
273	Prof.Kale Sanjay Ranganath	22,849.00	19,065.00	3,784.00	-	-	-	3,784.00	-
274	Prof.Kudale R.G.	2,000.00	2,000.00	-	-	-	-	-	-
275	Prof. Pandit Ranjeet Vijay	67,023.00	67,733.00	-	710.00	-	-	-	-
276	Prof.Rathod S.V.	40,000.00	-	40,000.00	-	-	40,000.00	-	710.00
277	Prof.Raut Suhas Maruti	8,000.00	-	8,000.00	-	-	8,000.00	-	-
278	Prof.Sapkal Ramchandra Tukaram	2,930.00	2,930.00	-	-	-	-	-	-
279	Prof.Shinde Prashant Abasaheb	553.00	553.00	-	-	-	-	-	-
280	Prof. Shinde V. B.	10,910.00	10,910.00	-	-	-	-	-	-
281	Prof. Smita Hemant Gore	30,000.00	30,000.00	-	-	-	-	-	-
282	Prof. VISHAL VILASKUMAR SHAHA	660.00	660.00	-	-	-	-	-	-
283	Prof. Wadde H.M.	10,000.00	10,000.00	-	-	-	-	-	-
284	Progressive Management	28,000.00	28,000.00	-	-	-	-	-	-
285	Project Field Work Fee	20,67,000.00	1,11,000.00	19,56,000.00	-	-	-	19,56,000.00	-
286	Prorata Fee Exps	5,35,944.00	6,61,617.00	-	1,25,673.00	-	-	-	1,25,673.00
287	Pudhari Publications Pvt. Ltd.	57,960.00	57,960.00	-	-	-	-	-	-
288	Rafik Sardar Bagwan	8,640.00	8,640.00	-	-	-	-	-	-
289	REDDAM LAKSHMI PRASANNA	5,800.00	5,800.00	-	-	-	-	-	-
290	Refundable Fee to Student	-	-	-	-	74,55,097.00	-	74,55,097.00	-



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Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
291	Registration Fee	84,425.00	19,500.00	64,925.00	-	-	-	64,925.00	-
292	Repair & Maintanance	-	3,363.00	-	3,363.00	-	-	-	3,363.00
293	Repairs to Equipment Exps	-	16,650.00	-	16,650.00	-	-	-	16,650.00
294	Revenue Stamp A/c	1,418.00	1,418.00	-	-	-	-	-	-
295	Rupee Co-Op Bank Ltd. A/c - 167	-	1,695.00	-	1,695.00	-	-	-	-
296	Rupee Co-Op Bank Ltd. A/c - 168	-	32,117.00	-	32,117.00	-	84,091.95	-	85,786.95
297	RUSA A/c	-	12,86,150.00	-	12,86,150.00	-	15,93,480.20	-	16,25,597.20
298	RUSA Activity Expenditure	3,07,297.00	3,36,137.00	-	28,840.00	-	-	-	12,86,150.00
299	Sagar Sanjay Tobare	14,600.00	14,600.00	-	-	-	-	-	28,840.00
300	Sairaj Services, Baramati	3,30,000.00	3,30,000.00	-	-	-	-	-	-
301	Salary Expenditure	2,73,894.00	116,40,589.00	-	113,66,695.00	-	-	-	-
302	Salunkhe Pradnya Nandkumar	3,127.00	3,127.00	-	-	-	-	-	113,66,695.00
303	SANDIP BHIMRAO KAKADE	1,000.00	1,000.00	-	-	-	-	-	-
304	Sanitation Exps	-	3,41,550.00	-	3,41,550.00	-	-	-	-
305	SARITA DIPAK WADKAR	635.00	635.00	-	-	-	-	-	3,41,550.00
306	Sarode Rajendra	-	455.00	-	455.00	456.00	-	-	-
307	Satyam Copiers	4,72,000.00	4,72,000.00	-	-	-	-	-	-
308	Security Deposit (MSEB)	-	96,917.13	-	96,917.13	-	1,74,450.00	-	2,71,367.13
309	Security Guard Exps	-	5,43,700.00	-	5,43,700.00	-	-	-	5,43,700.00
310	Selection Committee Exps A/c	-	32,000.00	-	32,000.00	-	-	-	32,000.00
311	Seminar & Conference Exps	77,523.00	1,36,988.00	-	59,465.00	-	-	-	59,465.00
312	Seminar & Workshop Reg.Fee	6,000.00	-	6,000.00	-	-	-	6,000.00	-
313	Shah Anand Vinaykumar	2,000.00	2,000.00	-	-	-	-	-	-
314	Shah Mayur Uday	4,000.00	4,000.00	-	-	-	-	-	-
315	Shah Parag Udaykumar	4,000.00	4,000.00	-	-	-	-	-	-
316	Shetye Prashant Hanumant	1,200.00	1,200.00	-	-	-	-	-	-
317	Shivaji Shamrao Veer	2,500.00	2,500.00	-	-	-	-	-	-
318	Shraddha Publication	4,369.00	4,369.00	-	-	-	-	-	-
319	Shree Ambika Printers & Publications	30,240.00	30,240.00	-	-	-	-	-	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
320	Shreeram DTP & Offset	4,817.00	4,817.00	-	-	-	-	-	-
321	Shri. Beldar M.V.	1,418.00	1,418.00	-	-	-	-	-	-
322	Shri. Bhosale Vikas Sawalaram	5,360.00	5,360.00	-	-	-	-	-	-
323	Shri. Deore Rakesh S.	8,916.00	8,961.00	-	45.00	-	5,000.00	-	5,000.00
324	Shri. Kumar Malhari Deokate	1,500.00	1,500.00	-	-	-	-	-	45.00
325	Shri. Patil Amol Shivaji	1,24,000.00	1,24,000.00	-	-	-	-	-	-
326	Shri. Pawar Ganesh Prabhakar	9,498.00	10,000.00	-	502.00	-	-	-	502.00
327	Shri Rasal Sachin Jaypal	550.00	550.00	-	-	-	-	-	-
328	Shri Rudrasiddhi Mess	15,440.00	15,440.00	-	-	-	-	-	-
329	Shri. Shah A.B.	3,25,000.00	60,000.00	2,65,000.00	-	-	-	-	-
330	Shubham Sports	26,104.00	26,104.00	-	-	-	2,65,000.00	-	-
331	Shyam Roses	1,100.00	1,100.00	-	-	-	-	-	-
332	Skill Based Credit System Exps	14,100.00	5,78,000.00	-	5,63,900.00	-	-	-	-
333	Soham Banerjee	3,500.00	3,500.00	-	-	-	-	-	5,63,900.00
334	Soham Tourist	76,666.00	76,666.00	-	-	-	-	-	-
335	Solar System Equipment	-	-	-	-	-	-	-	-
336	Solar System Equipment Dep. Exps	-	80,000.00	-	80,000.00	-	8,00,000.00	-	8,00,000.00
337	Solar System Equipment Dep. Fund	80,000.00	-	80,000.00	-	80,000.00	-	-	80,000.00
338	Sontakke Sachin Ankush	1,500.00	1,500.00	-	-	80,000.00	-	1,60,000.00	-
339	SORATE SIDDHARTH PRABHAKAR	512.00	512.00	-	-	-	-	-	-
340	Sourav Scientific	1,15,773.00	1,15,773.00	-	-	-	-	-	-
341	Spectra Point	1,750.00	1,750.00	-	-	-	-	-	-
342	Staff Library Deposit	50,000.00	2,000.00	48,000.00	-	-	-	-	-
343	Staff Welfare Exps	47,650.00	54,121.00	-	6,471.00	1,45,180.00	-	1,93,180.00	-
344	State Bank of India A/c - 30885835575	31,208.00	1,687.50	29,520.50	-	-	-	-	6,471.00
345	Statistics Recurring Exps	-	4,980.00	-	4,980.00	-	29,520.50	-	-
346	Student Activity Exps.	-	6,241.00	-	6,241.00	-	-	-	4,980.00
347	Student Activity Fee	37,88,270.00	2,62,610.00	35,25,660.00	-	-	-	-	6,241.00
348	Student Aid Fund	59,845.00	33,635.00	26,210.00	-	-	-	35,25,660.00	-
						1,07,311.00	-	1,33,521.00	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
349	Student Research Project Exps	1,35,422.00	1,39,800.00	-	4,378.00	-	-	-	4,378.00
350	Student Welfare Fund	3,12,300.00	2,03,310.00	1,08,990.00	-	12,56,373.00	-	13,65,363.00	-
351	Study Material Fee	2,15,875.00	1,825.00	2,14,050.00	-	-	-	2,14,050.00	-
352	Study Tour Exp	-	13,936.00	-	13,936.00	-	-	-	13,936.00
353	Study Tour Fee	14,48,700.00	49,500.00	13,99,200.00	-	-	-	13,99,200.00	-
354	Suhas Babaso Dere	5,000.00	5,000.00	-	-	-	-	-	-
355	Sunildatt Sopan Gavare	3,000.00	3,000.00	-	-	-	-	-	-
356	Suvidha Stationers	3,660.00	3,660.00	-	-	-	-	-	-
357	Tally Course Fee	1,69,360.00	-	1,69,360.00	-	-	-	1,69,360.00	-
358	Tally Education Pvt.Ltd.	22,610.00	22,610.00	-	-	-	-	-	-
359	Taware Komal Sanjay	1,158.00	1,158.00	-	-	-	-	-	-
360	T.C.College Canteen	43,777.00	43,777.00	-	-	-	-	-	-
361	T.C.C. Student Co-Op Consumer Store	69,704.00	69,704.00	-	-	-	-	-	-
362	T.C.Fee	81,607.00	-	81,607.00	-	-	-	81,607.00	-
363	T.D.S.A/c	2,06,928.00	75,788.00	1,31,140.00	-	-	-	1,31,140.00	-
364	Tea & Refreshment Exps	-	85,805.00	-	85,805.00	-	-	-	85,805.00
365	Techminds Infrasoil Pvt.Ltd.	6,490.00	6,490.00	-	-	-	-	-	-
366	Techno Search Process & Systems	69,030.00	69,030.00	-	-	-	-	-	-
367	Tejashree Fulsoundar	6,500.00	6,500.00	-	-	-	-	-	-
368	Tejas Rajendra Kulkarni	2,500.00	2,500.00	-	-	-	-	-	-
369	Telephone Deposit (BSNL)	-	-	-	-	-	1,671.00	-	1,671.00
370	Telephone Deposit (Reliance)	1,700.00	-	1,700.00	-	-	1,700.00	-	-
371	Telephone Exps	-	2,964.00	-	2,964.00	-	-	-	2,964.00
372	Term End Exam Fee	3,63,900.00	32,100.00	3,31,800.00	-	-	-	3,31,800.00	-
373	Term End Expenses	1,700.00	98,111.00	-	96,411.00	-	-	-	96,411.00
374	Thakur Publications Pvt.Ltd.	2,475.00	2,475.00	-	-	-	-	-	-
375	The Research Publication	5,000.00	5,000.00	-	-	-	-	-	-
376	Thorat Nelson Lazarus	57,970.00	42,150.00	15,820.00	-	-	-	15,820.00	-
377	Training & Placement Fee (M.Sc)	39,050.00	1,700.00	37,350.00	-	-	-	37,350.00	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
378	Travelling Exps	-	3,20,475.00	-	3,20,475.00	-	-	-	3,20,475.00
379	True Skills Infotech	20,000.00	20,000.00	-	-	-	-	-	-
380	TRUPTI SHANTANU AREKAR	4,521.00	4,521.00	-	-	-	-	-	-
381	Tuition Fee	316,57,950.00	8,20,100.00	308,37,850.00	-	-	-	308,37,850.00	-
382	Tuljaram Chaturchand Mahavidyalay Sevakanchi Baramati	5,16,423.00	5,16,423.00	-	-	-	-	-	-
383	Tutorial, Seminar Fee	2,89,800.00	8,400.00	2,81,400.00	-	-	-	2,81,400.00	-
384	UBALE MONIKA DILIP	472.00	472.00	-	-	-	-	-	-
385	UG Fee	413,51,854.83	413,51,854.83	-	-	-	-	-	-
386	Union Bank of India Online A/c 520101032941826	149,13,174.80	150,85,252.00	-	1,72,077.20	-	80,163.50	-	2,52,240.70
387	Union Bank of India A/c No.520101032941818	29,207.19	19,146.00	10,061.19	-	-	10,061.19	-	-
388	University Ashwamedh	1,31,280.00	9,120.00	1,22,160.00	-	-	-	1,22,160.00	-
389	University Exam Fee	5,83,535.00	2,48,895.00	3,34,640.00	-	-	-	3,34,640.00	-
390	V.A. Dudhedia & Com, Pune	1,12,100.00	1,12,100.00	-	-	-	-	-	-
391	Varma Book Distributors	3,980.00	3,980.00	-	-	-	-	-	-
392	Venkatesh Scientific & Services	6,86,525.00	6,86,525.00	-	-	-	-	-	-
393	VIJAY SAMPAT MOHITE	3,000.00	3,000.00	-	-	-	-	-	-
394	Vishvaroop Concept Developers	25,000.00	-	25,000.00	-	-	25,000.00	-	-
395	Vision E-Solution & Services Pvt.Ltd	20,86,650.00	20,86,650.00	-	-	-	-	-	-
396	Wachman & Sweepar Charges Received	58,620.00	-	58,620.00	-	-	-	58,620.00	-
397	WANGIKAR HARSHAL VIJAY	345.00	345.00	-	-	-	-	-	-
398	Water Charges Received	6,000.00	-	6,000.00	-	-	-	6,000.00	-
399	Water Plant	-	-	-	-	-	2,75,000.00	-	2,75,000.00
400	Water Plant Dep.Exps	-	27,500.00	-	27,500.00	-	-	-	27,500.00
401	Water Plant Dep.Fund	27,500.00	-	27,500.00	-	82,500.00	-	1,10,000.00	-
402	WAZID ALI KHAN	40,739.00	51,115.00	-	10,376.00	-	-	-	10,376.00
403	Xerox Machine	-	9,44,000.00	-	9,44,000.00	-	-	-	9,44,000.00
404	Xerox Machine Dep	-	94,400.00	-	94,400.00	-	-	-	94,400.00
405	Xerox Machine Dep Fund	94,400.00	-	94,400.00	-	-	-	94,400.00	-
406	Yash Traders	2,35,994.00	2,35,994.00	-	-	-	-	-	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
407	Yashvant Offset	1,77,200.00	1,77,200.00	-	-	-	-	-	-
408	Yoga Fee	57,750.00	-	57,750.00	-	-	-	57,750.00	-
409	Zagade Nayan Dilip	3,297.00	3,297.00	-	-	-	-	-	-
410	ZANJURNE POOJA SHIVAJI	1,300.00	1,300.00	-	-	-	-	-	-
411	Zerox Charges Received	77,030.00	-	77,030.00	-	-	-	77,030.00	-
	Total	425359553.34	425359553.34	105515824.80	105515824.80	172519897.49	172519897.49	276122690.05	276122690.05



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Science & Commerce)
Baramati - 413 102, Dist : Pune (Maharashtra)
(Autonomous Institute)



NAAC Accredited A+ College
Audited Statements 2019 - 2020


Senior Non-Grant A/c

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON-GRANT BASIS COURSES
BALANCE SHEET AS ON 31/03/2020

Figures as on 31.03.2019	Funds & Liabilities		Figures as on 31.03.2020	Figures as on 31.03.2019	Assets & Properties	Figures as on 31.03.2020
1725344.00	Funds [Schedule No.6]		1865024.00	63944272.75	Fixed Assets [Schedule No.1]	68092632.75
49877267.15	Depreciation Funds [Schedule No.7]		56009321.15	30529574.00	Current Assets [Schedule No.2]	43062431.30
8034215.00	Deposites [Schedule No.8]		9132415.00	200000.00	Investment [Bank of Maharashtra FDR]	200000.00
7455553.00	Other Liabilities [Schedule No.9]		7513751.00	70726325.50	Inter Branch Advances [Schedule No.3]	87758645.50
117500.00	Duties & Taxes [Schedule No.10]		131140.00	466066.00	Personal Advances [Schedule No.4]	1442864.00
-	Inter-Branch Advance [Schedule No.11]		16390927.00	6653659.24	Cash & Bank Balances [Schedule No.5]	8196601.23
105310018.34	INCOME AND EXPENDITURE As Per Last Balance Sheet Add-During The year	105310018.34 12400578.29 117710596.63	117710596.63			
172519897.49	TOTAL RS.		208753174.78	172519897.49	TOTAL RS.	208753174.78


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 2019-20

Fixed Assets

Assets & Properties		Schedule No. 1					Statement of Depreciation Fund				Schedule - 8	
Sr. No.	Particulars	Opening Balance as on 01.04.19	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.20	Particulars	Opening Balance as on 01.04.19	Depreciation Addition	Funds Write off against asset	Closing Balance as on 31.03.20	WDV
1	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	229116.00	57,279.00	-	2,86,395.00	2,86,390.00
2	Book Bank Books	1,37,853.00	-	1,37,853.00	40,800.00	97,053.00	Book Bank Books (10%)	68847.00	9,705.00	-	78,552.00	18,501.00
3	Computer Equipment	188,25,621.90	20,29,350.00	208,54,971.90	-	208,54,971.90	Computer Equipment (15%)	18825621.90	14,23,932.00	-	202,49,553.90	6,05,418.00
4	Computer Laboratory	1,55,159.20	-	1,55,159.20	-	1,55,159.20	Computer Laboratory (10%)	155159.20	-	-	1,55,159.20	-
5	Computer Software	22,66,911.60	-	22,66,911.60	-	22,66,911.60	Computer Software (15%)	1576556.00	3,40,037.00	-	19,16,593.00	3,50,318.60
6	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
7	Electric Equipment	16,05,273.00	-	16,05,273.00	-	16,05,273.00	Electric Equipment (10%)	609943.00	1,60,527.00	-	7,70,470.00	8,34,803.00
8	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
9	Furniture	182,11,472.00	-	182,11,472.00	-	182,11,472.00	Furniture (10%)	11401533.00	18,21,147.00	-	132,22,680.00	49,88,792.00
10	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	451925.00	9,392.00	-	4,61,317.00	-
11	Laboratory Apparatus	149,64,480.20	11,29,205.00	160,93,685.20	-	160,93,685.20	Laboratory Apparatus A/c (10%)	11290503.20	16,09,369.00	-	128,99,872.20	31,93,813.00
12	Library Books	23,31,929.85	86,775.00	24,18,704.85	720.00	24,17,984.85	Library Books A/c (10%)	2124042.85	2,41,798.00	-	23,65,840.85	52,144.00
13	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	26847.00	13,931.00	-	40,778.00	98,532.00
14	Office Equipment	28,42,999.00	550.00	28,43,549.00	-	28,43,549.00	Office Equipment A/c (10%)	2600512.00	2,43,037.00	-	28,43,549.00	-
15	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	80000.00	80,000.00	-	1,60,000.00	6,40,000.00
16	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	82,500.00	27,500.00	-	1,10,000.00	1,65,000.00
17	Xerox Machine	-	9,44,000.00	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	-	94,400.00	-	94,400.00	8,49,600.00
	Total	639,44,272.75	41,89,880.00	681,34,152.75	41,520.00	680,92,632.75	Total	498,77,267.15	61,32,054.00	-	590,09,321.15	120,83,311.60



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-2020

Current Asset

Assets & Properties

Schedule No. 2

Sr. No.	Particulars	Opening Balance as on 01.04.19	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.20
Deposits (Asset)						
1	Security Deposit (MSEB)	1,74,450.00	96,917.13	2,71,367.13	-	2,71,367.13
2	Telephone Deposit (BSNL)	1,671.00	-	1,671.00	-	1,671.00
3	Telephone Deposit (Reliance)	1,700.00	-	1,700.00	1,700.00	-
Total Deposit (A)		1,77,821.00	96,917.13	2,74,738.13	1,700.00	2,73,038.13
Prepaid Exps (Asset)						
1	Prepaid Computer Recurring Exps	-	2,04,166.00	2,04,166.00	-	2,04,166.00
2	Prepaid Computer Software Exps	-	1,82,354.17	1,82,354.17	-	1,82,354.17
3	Prepaid Insurance	-	45,670.00	45,670.00	-	45,670.00
Total Prepaid Exps (B)		-	4,32,190.17	4,32,190.17	-	4,32,190.17
Other Asset						
1	Dailywages Advance (EPF)	1,45,875.00	-	1,45,875.00	1,45,875.00	-
2	Diwali Advance	19,750.00	-	19,750.00	19,750.00	-
3	Fees Receivable from Government	125,97,696.00	150,47,780.00	276,45,476.00	52,38,500.00	223,56,976.00
4	GSLJ	22,151.00	6,515.00	28,666.00	-	28,666.00
5	Outstanding Fees	175,41,281.00	28,73,015.00	204,14,296.00	4,42,735.00	199,71,561.00
6	Vishwaroop Concept Developers	25000.00	-	25000.00	25,000.00	0.00
Total Other Asset (C)		303,51,753.00	179,27,310.00	482,79,063.00	59,21,860.00	423,57,203.00
Total A + B + C		30529574.00	18456417.30	48985991.30	5923560.00	43062431.30



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2019-2020
INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	AES Local Committee Baramati	577,20,306.50	632,41,489.00	1209,61,795.50	502,92,098.00	706,69,697.50
2	AIMS Advance	-	30,680.00	30,680.00	-	30,680.00
3	Anekant Mudranalay	-	2,31,566.00	2,31,566.00	2,29,206.00	2,360.00
4	Prin.T.C.C.DBT Star College	10,00,000.00	-	10,00,000.00	8,48,135.00	1,51,865.00
5	Prin.T.C.C.DST Fist A/c	79,355.00	1,913.00	81,268.00	-	81,268.00
6	Prin.T.C.C.Jr.Non Grant A/c	1,31,496.00	25,56,355.00	26,87,851.00	23,78,221.00	3,09,630.00
7	Prin.T.C.C.Jr.Salary Adv	-	11,16,800.00	11,16,800.00	10,98,800.00	18,000.00
8	Prin.T.C.C.Jr.College Adv	479.00	1,18,569.00	1,19,048.00	2,339.00	1,16,709.00
9	Prin.T.C.C.NSS Adv	-	47.00	47.00	-	47.00
10	Prin.T.C.C. Sr.College A/c	4,32,388.00	18,83,907.00	23,16,295.00	5,97,281.00	17,19,014.00
11	Prin.T.C.C.Sr. Salary A/c	18,450.00	71,17,350.00	71,35,800.00	71,17,350.00	18,450.00
12	Prin. T.C.C.Terminal Course A/c	-	3,32,647.00	3,32,647.00	3,03,877.00	28,770.00
13	Prin.T.C.C.UGC Adv	109,67,512.00	32,11,666.00	141,79,178.00	20,21,450.00	121,57,728.00
14	Prin.T.C.C. University Exam A/c	3,76,339.00	7,91,938.00	11,68,277.00	-	11,68,277.00
15	RUSA A/c	-	12,86,150.00	12,86,150.00	-	12,86,150.00
	Total	70726325.50	81921077.00	152647402.50	64888757.00	87758645.50



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Side 2019-2020

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	Shri.Shah A.B.	2,65,000.00	-	2,65,000.00	2,65,000.00	-
2	Dr.Jagtap Avinash	-	10,000.00	10,000.00	4,980.00	5,020.00
3	Prof.Pandit Ranjit V	-	67,000.00	67,000.00	66,290.00	710.00
4	Shri.Bhosale V.S.	5,000.00	5,360.00	10,360.00	5,360.00	5,000.00
5	Shri.Deore R.S.	-	8,961.00	8,961.00	8,916.00	45.00
6	Dr.Khan Wazid Ali	-	51,115.00	51,115.00	40,739.00	10,376.00
7	Prof.Awad R.S	8,000.00	-	8,000.00	8,000.00	-
8	Prof.Bose G.S.	40,000.00	-	40,000.00	40,000.00	-
9	Dr.Dhame G.M.	40,000.00	-	40,000.00	40,000.00	-
10	Prof.Ekbote P.A.	8,000.00	-	8,000.00	8,000.00	-
11	Prof.Rathod S.V.	40,000.00	-	40,000.00	40,000.00	-
12	Prof.Raut S.M.	8,000.00	-	8,000.00	8,000.00	-
13	Shri.Pawar G.P.	-	10,000.00	10,000.00	9,498.00	502.00
14	Dr.Patil S.K.	34,605.00	-	34,605.00	34,605.00	-
15	Dt.Phata H.V.	17,461.00	-	17,461.00	17,461.00	-
16	Grantable CHB Advance	-	14,21,211.00	14,21,211.00	-	14,21,211.00
	Total	4,66,066.00	15,73,647.00	20,39,713.00	5,96,849.00	14,42,864.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-2020

CASH & BANK BALANCES

Assets & Properties

Schedule No. 5

Sr. No.	Particulars	Opening Balance 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance 31.03.2020
1	Axis Bank CA A/c No.919020007273682	48,45,556.00	131206024.15	136051580.15	131378392.70	4673187.45
2	Axis Bank Online A/c.919020006295834	-	2515945.00	2515945.00	1676311.00	839634.00
3	Bank of Maharashtra S/B A/c No.20100269991	10785.90	4393899.43	4404685.33	3684530.40	720154.93
4	Corporation Bank S.B. A/c Online A/c	80163.50	15085252.00	15165415.50	14913174.80	252240.70
5	Corporation Bank S.B. A/c	10061.19	19146.00	29207.19	29207.19	0.00
6	Rupee Co-op Bank A/c No 167	84091.95	1695.00	85786.95	-	85786.95
7	Rupee Co-op Bank A/c No 168	1593480.20	32117.00	1625597.20	-	1625597.20
8	State Bank of India A/c No.308858355	29520.50	1687.50	31208.00	31208.00	0.00
	Total	6653659.24	153255766.08	159909425.32	151712824.09	8196601.23



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account Liability Side 2019-2020

FUNDS

Liabilities

Schedule No. 6

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	Book Bank Fund	40800.00	0.00	40800.00	40,800.00	0.00
2	Disaster Management Fund	320860.00	87500.00	408360.00	42220.00	366140.00
3	Student Aid Fund	107311.00	59845.00	167156.00	33635.00	133521.00
4	Student Welfare Fund	1256373.00	312300.00	1568673.00	203310.00	1365363.00
	Total	1725344.00	459645.00	2184989.00	319965.00	1865024.00

DEPOSITS

Liabilities

Schedule No. 8

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	College Deposit	1506935.00	263200.00	1770135.00	76000.00	1694135.00
2	Laboratory Deposit	3416032.00	709200.00	4125232.00	211300.00	3913932.00
3	Library Deposit	2966068.00	503900.00	3469968.00	138800.00	3331168.00
4	Staff Library Deposit	145180.00	50000.00	195180.00	2000.00	193180.00
	TOTAL	8034215.00	1526300.00	9560515.00	428100.00	9132415.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

Figures for 2018-2019	EXPENDITURE	Figures for 2019-2020	Figures for 2018-2019	INCOME	Figures for 2019-2020
31356534.00	<u>To Salary & Allowances</u> [Schedule No.4]	37082291.00	62243390.00	<u>By Fee</u> [Schedule No.1]	73802769.00
15486950.00	<u>To Non Salary Expenditure</u> [Schedule No.5]	18926585.70	4819090.50	<u>By Other Fee Receipts</u> [Schedule No.2]	5412754.13
751670.00	<u>To Laboratory Recurring</u> [Schedule No.6]	853439.00	596138.46	<u>By Other Income</u> [Schedule No.3]	554570.43
4041027.30	<u>To Other Expenditure</u> [Schedule No.7]	4375145.57			
5998211.00	<u>To Depreciation on Fixed Assets</u> [Schedule No.8]	6132054.00			
10024226.66	<u>To Income & Expenditure A/c</u> Excess of Income over Exp. is transferred to Balance Sheet	12400578.29			
67658618.96	TOTAL	79770093.56	67658618.96	TOTAL	79770093.56

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, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

FEE A/c

Income		Schedule No.1
Figures for 2018-2019	Particulars	Figures for 2019-2020
698400.00	Administrative Service Charges Fee	814400.00
79650.00	Admission Fee	92980.00
174485.00	Co-Curiculam Activities	203600.00
89510.00	Computer Registration Fee	106495.00
359800.00	Credit Tuition Fee	464100.00
550875.00	Development Fee	513100.00
328790.00	Eligibility Fee	467589.00
0.00	Eligibility Form Fee	24350.00
192960.00	Envoirment Awarness Fee	222960.00
472030.00	General Brekage	532880.00
285880.00	Gymkhana Fee	334880.00
134280.00	I Card Fee	81440.00
0.00	Industrial Visit Fee	3500.00
137745.00	Internal Assessment Fee	161580.00
763260.00	Internal Exam Fee	799795.00
174650.00	Internet/Email Fee	203600.00
25003050.00	Laboratory Fee	29178985.00
318850.00	Library Fee	447300.00
174500.00	Magazine Fee	203600.00



FEE A/c

Page2

Income		Schedule No.1
Figures for 2018-2019	Particulars	Figures for 2019-2020
78380.00	Medical Fee	101380.00
3420.00	NSS Prorata Fee	4560.00
51100.00	Physical Education Fee	69300.00
1602000.00	Project Field Work Fee	1956000.00
37275.00	Registration Fee	64925.00
3007215.00	Student Activity Fee	3525660.00
193775.00	Study Material Fee	214050.00
405750.00	Study Tour Fee	1399200.00
265800.00	Term End Exam Fee	331800.00
30800.00	Training & Placement Fee (M.Sc)	37350.00
26379840.00	Tuition Fee	30837850.00
207550.00	Tutorial & Seminar Fee	281400.00
41770.00	University Ashwamedh	122160.00
62243390.00	Total	73802769.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER RECEIPTS A/c

Income		Schedule No.2
Figures for 2018-2019	Particulars	Figures for 2019-2020
96,457.00	Breakage Fee	1,11,275.00
65,250.00	CCP Fee	17,250.00
-	Credit Certificate Courses Fee	4,62,246.40
-	Eligibility Late Fee	12,500.00
-	Entrance Fee	2,800.00
21,099.00	Excess Fee	84,696.71
78,283.00	Fine	1,15,301.00
14,000.00	Functional English Fee	13,500.00
11,708.00	Interest on FDR	13,690.00
2,35,798.00	Interest on Saving	98,153.50
50,302.00	Misc Receipts	3,37,629.52
-	MPSC Fee	56,300.00
10,65,638.00	Other Course Fee	4,10,730.00
5,93,793.50	Other Income	5,64,930.00
2,16,170.00	Ph.D Registration Fee	3,24,411.00
-	PMPRY Scheme Benefit	21,37,984.00
1,45,000.00	Profit on Sale of Old Computer	-
- 1,351.00	Revenue Stamp A/c	-
16,530.00	Sale of Prospectus	-
1,02,350.00	Seminar & Workshop Regi. Fee	6,000.00
-	Tally Course Fee	1,69,360.00
16,600.00	T.C.Fee	81,607.00
20,33,761.00	University Exam Fee	3,34,640.00
55,000.00	Yoga Fee	57,750.00
4819090.50	Total	5412754.13



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER INCOME A/c

Income		Schedule No.3
Figures for 2018-2019	Particulars	Figures for 2019-2020
80880.00	Electricity Charges Received from University	168004.00
114390.00	Factum Charges	113318.00
593.46	LPG Gas Subsidy	728.43
127805.00	Material Charges	130870.00
58860.00	Watchman & Sweepar Grant From University	58620.00
0.00	Water Charges Received	6000.00
213610.00	Zerox Charges Received from University	77030.00
596138.46	Total	554570.43



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

SALARY & ALLOWANCES

Schedule No.4

Expenditure

Figures for 2018-2019	Particulars	Figures for 2019-2020
264800.00	CHB Payment Exp.	294650.00
17364442.00	Consolidated Payment	19377115.00
1758242.00	Dailywages Expenses	2987305.00
2622551.00	Employers P.F. Contribution A/c	3056526.00
9346499.00	Salary Expenditue	11366695.00
31356534.00	Total	37082291.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
NON - SALARY EXPENSES

Expenditure		Schedule No.5
Figures for 2018-2019	Particulars	Figures for 2019-2020
48,23,943.00	Administrative Service Charges Exps	(62,69,540.00
2,47,294.00	Advertisement Exps	(2,66,538.00
59,000.00	Audit Fee Exps	(59,000.00
19,29,577.00	Building Maintenance Exps	(25,07,816.00
28,94,366.00	Building Rent Exps	(37,61,724.00
-	College Magazine Exp.	(1,17,000.00
1,000.00	Computer Software Exps	(2,55,295.83
18,06,250.00	Electricity Exp.	(11,93,232.87
3,50,937.00	Electric Material Exps	(18,443.00
-	Freight	(1,800.00
1,42,695.00	Gymkhana Exps	(46,104.00
-	Insurance Premium Exps	(32,626.00
1,598.00	Internet Service Exps	(1,25,724.00
1,28,700.00	ISO 9001 2008 Exps	-
300.00	Legal Expenses	-
12,990.00	Misc. Expenditure	(7,333.00
4,000.00	Municipal Taxes A/c	(68,125.00
7,352.00	News Paper Exps	(25,172.00
21,79,274.00	NT Staff Add. Work Honorarium	(27,85,235.00
17,257.00	Office Contingency	(19,000.00
4,900.00	Printing & Stationary Exps	(13,901.00
-	Repair & Maintenance	(3,363.00
2,344.00	Repairs to Equipment Exps	(16,650.00
1,351.00	Revenue Stamp Exps	-
2,24,563.00	Sanitation Exps	(3,41,550.00
2,79,504.00	Security Guard Exps	(5,43,700.00
-	Selection Committee Exps	(32,000.00
-	Staff Welfare Exps	(6,471.00
62,755.00	Tea & Refreshment Exps	(85,805.00
-	Telephone Exps	(2,964.00
3,05,000.00	Travelling Exps	(3,20,475.00
154,86,950.00	Total	189,26,585.70



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

LABORATORY RECURRING EXPENSES Schedule No.6

Expenditure

Figures for 2018-2019	Particulars	Figures for 2019-2020
-	BBA(CA) Recurring Exps	1,550.00
58,975.00	B.Voc Recurring (Food Sci)	27,903.00
4,885.00	B.Voc Recurring (Jurnalism)	17,023.00
6,24,434.00	Chemistry Recurring	6,00,228.00
33,035.00	Computer Recurring	1,36,426.00
-	DBT Star Recurring Exps	48,135.00
15,569.00	Microbiology Recurring Exp.	-
-	Physics Recurring Exp.	4,560.00
13,129.00	Practical Material Exps	12,634.00
-	Statistics Recurring Exps	4,980.00
1,643.00	Zoology Recurring Exps	-
751670.00	Total	853439.00



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER EXPENSES

Expenditure		Schedule No.7
Figures for 2018-2019	Particulars	Figures for 2019-2020
6,35,900.00	Affiliation Fee	86,000.00
4,120.00	Alumani Meed Exps	920.00
17,434.00	Audit Exps	11,196.00
2,938.30	Bank Charges	68,157.57
-	BOS and Academic Council Exps	1,89,253.00
66,500.00	College Bulletin Exps	60,200.00
2,37,443.00	College Exam Expenditure	14,88,023.00
-	College Garden Exps	15,360.00
3,92,720.00	Eligibility Expenses	4,19,720.00
1,19,738.00	Environment Scicence Exps	2,49,434.00
43,561.00	Function & Festival Exps	80,185.00
26,440.00	Guest Lecture	18,130.00
4,50,000.00	Honorarium Exps	-
-	I Card Exps	15,400.00
-	I.Q.A.C. Exps	28,472.00
31,400.00	LIC Committee Exps	8,000.00
17,918.00	Lodging and Bording Expenses	17,555.00
51,205.00	Medical Checkup Exps	68,575.00
-	NSS/NCC 5 Marks Fee Exps	1,240.00
-	Office Expenses	2,700.00
8,67,225.00	Other Course Exps	4,54,751.00
58,847.00	Periodical & Magazine Exps	40,670.00
26,500.00	Ph.D Research Center Exps	1,50,000.00
-	Profession fees Exps	2,360.00
57,387.00	Prorata Fee Exps	1,25,673.00
552.00	RUSA Activity Exps	28,840.00
1,72,274.00	Seminar & Conference	59,465.00
4,05,300.00	Skill Based Credit System Exps	5,63,900.00
27,160.00	Student Activity Exps	6,241.00
1,07,512.00	Student Research Project Exps	4,378.00
40,531.00	Study Tour Exp	13,936.00
1,80,422.00	Term End Expenses	96,411.00
4041027.30	Total	4375145.57



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-20

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

Sr. No.	Dep. For the year 2018-19	Assets	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2020	Depreciation As on 31.03.2020	Rate of Dep.
1	57,279.00	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	57,279.00	10
2	13,785.00	Book Bank Books	1,37,853.00	-	1,37,853.00	40,800.00	97,053.00	9,705.00	10
3	14,23,932.00	Computer Equipment	188,25,621.90	20,29,350.00	208,54,971.90	-	208,54,971.90	14,23,932.00	15
4	-	Computer Laboratory	1,55,159.20	-	1,55,159.20	-	1,55,159.20	-	10
5	3,40,037.00	Computer Software	22,66,911.60	-	22,66,911.60	-	22,66,911.60	3,40,037.00	15
6	-	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	-	10
7	1,60,527.00	Electric Equipment	16,05,273.00	-	16,05,273.00	-	16,05,273.00	1,60,527.00	10
8	-	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	-	10
9	18,21,147.00	Furniture	182,11,472.00	-	182,11,472.00	-	182,11,472.00	18,21,147.00	10
10	46,132.00	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	9,392.00	10
11	14,96,448.00	Laboratory Appratus	149,54,480.20	11,29,205.00	160,93,685.20	-	160,93,685.20	16,09,389.00	10
12	2,33,193.00	Library Books	23,31,929.85	86,775.00	24,18,704.85	720.00	24,17,984.85	2,41,798.00	10
13	13,931.00	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	13,931.00	10
14	2,84,300.00	Office Equipment	28,42,999.00	550.00	28,43,549.00	-	28,43,549.00	2,43,037.00	10
15	80,000.00	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	80,000.00	10
16	27,500.00	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	27,500.00	10
17	-	Xerox Machine	-	9,44,000.00	9,44,000.00	-	9,44,000.00	94,400.00	10
	59,98,211.00	Total	63944272.75	4189880.00	68134152.75	41520.00	68092632.75	6132054.00	

