

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

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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 3934203.21 Less:- Excess of Income Over Exps -900330.08 3033873.13	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 Freeship 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
FULJARAM CHATURCHAND COLLEGE, BAR. ATI
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 Salunkhe 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
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2019-20**

Current Liabilities- Exam Advance to Staff

Schedule - 5(b)

Particulars	Opening Balance as on	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Melkunde Sunita D.	-17000.00	17000.00	0.00	0.00	0.00
Miss Birbale S S(Exam)	0.00	15000.00	15000.00	15000.00	0.00
Shri Beldar M.V. (Exam)	-19215.00	25302.00	6087.00	15000.00	-8913.00
Shri Kumbhar D R(Exam)	-12000.00	44500.00	32500.00	32500.00	0.00
Shri Linge D P(Exam)	0.00	30000.00	30000.00	30000.00	0.00
Grand Total	-48215.00	131802.00	83587.00	92500.00	-8913.00



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

Schedule 7

Fixed Assets				Assets			Depreciation Fund			Liabilities		
Fixed Assets	Opening Balance	Transactions		Closing Balance	Dep. Rate %	Depreciation Rs.	Depreciation Fund	Opening Balance	Transactions		Closing Balance	
		Debit	Credit						Debit	Credit		
UGC												
Computer & Equipemnt (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	
Computer & 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	
Furniture A/c (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	
Laboratory Equipment (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	
Library 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	
Library 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	
Library 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	
Library 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	
Library 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	
Library 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	
Library 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	
Library 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	
UGC B.VOC 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	
UGC COP 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	
UGC Minor 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	
UGC Under Grduate 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	
UGC Under Grduate 11th Plan Grant Exps	557632.00	0.00	557632.00	0.00	10	0.00	UGC UG 11th Pla Grant Dep.Fund	557632.00	557632.00	0.00	0.00	
DBT Star College												
Laboratory 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	
DSI-FIST												
Computer 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	
Computer 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	
E-Learning 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				Assets		Depreciation Fund		Liabilities			
Fixed Assets	Opening Balance	Transactions		Closing Balance	Dep. Rate %	Depreciation Rs.	Depreciation Fund	Opening Balance	Transactions		Closing Balance
		Debit	Credit						Debit	Credit	
Laboratory 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
Library Books 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
IMPRESS Scheme											0.00
Computer Equipment A/c.	0.00	29250.00	0.00	29250.00	15	4388.00	Computer Equipment Dep.Fund (IM)	0.00	0.00	4388.00	4388.00
Library 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
Senior College											
Library Books	4411717.73	104429.00	0.00	4516146.73	10	104429.00	Library Books Dep. Fund	4411717.73	0.00	104429.00	4516146.73
Library Books (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
Library Books (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
DBT Project Laboratory Equipment A/c	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
Lab Equipment (BCUD Project)	1720787.00	0.00	0.00	1720787.00	10	172079.00	Lab Equipment (BCUD Project) De. Fund	1438213.00	0.00	172079.00	1610292.00
Laboratory Appratus	2032195.83	581841.00	0.00	2614036.83	10	261404.00	Laboratory Appratus Dep. Fund	2032195.83	0.00	261404.00	2293599.83
CCTV	0.00	28000.00	0.00	28000.00	15	4200.00	CCTV Dep. Fund	0.00	0.00	4200.00	4200.00
College Equipment	904824.00	24248.00	0.00	929072.00	10	92907.00	College Equipment Dep. Fund	551059.00	0.00	92907.00	643966.00
Computer and Acceseries	1531414.00	187355.00	0.00	1718769.00	15	257815.00	Computer Dep. Fund	1189162.00	0.00	257815.00	1446977.00
Computer and Acceseries A/c. (SERB)	0.00	66700.00	0.00	66700.00	15	10005.00	Computer and Acceseries A/c. (SERB) Dep Fund	0.00	0.00	10005.00	10005.00
Dead Stock	541285.76	0.00	541285.76	0.00	10	0.00	Dead Stock Dep. Fund	541285.76	541285.76	0.00	0.00
Furniture	3427969.67	2341051.00	0.00	5769020.67	10	576902.00	Furniture Dep.Fund	3427969.67	0.00	576902.00	4004871.67
Generator	259500.00	0.00	0.00	259500.00	10	0.00	Generator Dep. Fund	259500.00	0.00	0.00	259500.00
Gymnasium Equipment	608230.00	0.00	98238.00	509992.00	10	20933.00	Gymnasium Equipment Dep. Fund	489059.00	0.00	20933.00	509992.00
Laboratory Equipment (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
Office Equipment	1241722.57	157959.00	0.00	1399681.57	10	139968.00	Office Equipment Dep. Fund	1021366.00	0.00	139968.00	1161334.00
Police Cabin	0.00	280281.00	0.00	280281.00	10	28028.00	Police Cabin Dep Fund	0.00	0.00	28028.00	28028.00
Solar Power Generation Equipment	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
Typewriter Calculator Facit	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**

Investment in Fixed Deposit

Schedule 8 Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	FD Deposited	Total	FD Matured	Closing Balance as on 31/3/2020 Rs.
Merit Prize Fixed Deposit-Bank of Maha(552298)	1219359.00	64042.00	1283401.00	0.00	1283401.00
Merit Prize Fixed Deposit- Rupee Bank(003061)	176892.00	19928.00	196820.00	0.00	196820.00
Moropant Prize Fixed Deposit(Rupee Bank)(003060)	118557.00	13356.00	131913.00	0.00	131913.00
Grand Total	1514808.00	97326.00	1612134.00	0.00	1612134.00



**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**

Other Deposit

Schedule 10

Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
A.K. Oxygen Deposit	7000.00	0.00	7000.00	0.00	7000.00
Baramati Nagarpalika Deposit	1100.00	0.00	1100.00	1100.00	0.00
Burshane Deposit	9905.00	0.00	9905.00	9905.00	0.00
Gas Deposit A/c	1800.00	0.00	1800.00	0.00	1800.00
M.S.E.B. Deposit	90188.71	0.00	90188.71	49134.00	41054.71
Telephone Deposit A/c	1175.00	0.00	1175.00	0.00	1175.00
SUB Post Office Baramati	2002.02	0.00	2002.02	0.00	2002.02
Grand Total	113170.73	0	113170.73	60139	53031.73



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

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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 2019-20**

Closing Bank Balances As on 31/3/2020

Schedule No.13

Balance as on 31/03/2019	Name of Bank	Balance as on 31/03/2020
0.00	Axis Bank account no.919020007473691	352112.00
0.00	Axis Bank a/c no.919020006396717	527920.00
178913.00	Axis Bank Non Salary A/c No.919020007955287	599759.70
0.00	Axis Bank NSS A/c No. 919020008290079	86037.00
155024.00	Axis Bank Other Misc a/c no.919020008570948	1635963.69
11166.85	Bank of Maha.Non Salary A/c No.20100354774	-2796.44
267078.48	Bank of Maha.Other Misc A/c No.20100354796	133252.69
2571.70	Bank of Maharashtra A/c 20100269979	102530.06
47128.60	Bank of Maharashtra A/c No.60194149496	41880.80
0.00	Bank of Maharashtra A/c No.60336036824	76415.60
0.00	Bank of Maharashtra A/c No. 60351662004	503.00
433315.00	Bank of Maharashtra GPF A/c No.60087444369	25507.00
5000.00	Bank of Maharashtra Rusa A/c No.60328007984	24736376.20
892729.58	Bank of Maharashtra S'hip & F'Ship A/c 20100269980	5230656.98
2267737.00	Bank of Maharashtra SERB A/c 60131209100	1306203.40
226100.01	Bank of Maha.Salary A/c No.20100380590	1561052.11
1354796.13	Bank of Maha.UGC Finance Assit A/c 20100270010	1544094.13
31353.50	Corporatiion Bank Salary A/c No. 510101001520295	0.00
290652.25	Corporation Bank A/c No. 520101032941834	107914.25
18833.00	Corporation Bank A/c No. 520361022759616	0.00



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

Closing Bank Balances As on 31/3/2020

Schedule No.13

Balance as on 31/03/2019	Name of Bank	Balance as on 31/03/2020
452083.50	Corporation Bank A/c (S'ship) No 510101001520287	0.00
1383.50	Corporation Bank DBT Grant A/c 520101032941877	0.00
107698.70	Corporation Bank Non Salary A/c 510101001520260	0.00
-5214.00	Corporation Bank NSS A/c.520101032941842	0.00
201630.09	Corporation Bank Other Misc. A/c 510331000103850	0.00
2430.00	Corporation Bank SB A/c No.520361022759632	0.00
85697.00	Corporation Bank SWB A/c 520361022759640	0.00
302867.70	Rupee Co Op Bank A/c No.762	308971.70
249269.85	Rupee Co-Op Bank Non Salary A/c No. 5	249269.85
23415.00	Rupee Co-Op Bank NSS A/c No.199	23887.00
799014.57	Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57
38630.82	Rupee Co-Op Bank Salary A/c No. 417	39408.82
956910.90	Rupee Co-Op Bank UGC Fin.Assistant A/c 200	976197.90
2867164.00	Rupee Co-Op Bnak S'ship & F'Ship A/c No 15	2867164.00
12265380.73	Total	43329296.01



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

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

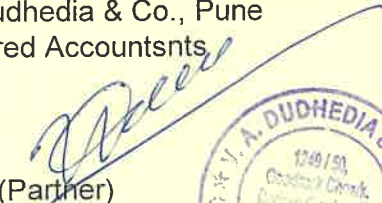
Figures for 2018-19 Rs	Expenditure	Figures for 2019-20 Rs	Figures for 2018-19 Rs	Income	Figures for 2019-20 Rs.
131122256.00	To Salaries & Allowances (As per Appendix No.4)	146783884.00	5079756.00	By Fee A/c (As per Appendix No.1)	7704867.64
256891.00	To Student Activities & Amenities (As per Appendix 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)



**Anant 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	Other Income	Appendix No.2
Figures for 2018-19 Rs.	Particulars	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 Sponshorship	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 Sponserhip	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
Tularam Chaturchand College, Baramati
Senior College 2019-20**

Income Side		Appendix No.3
Figures For 2018-19	Recurring Grants Particulars	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
Tuljara... Chaturchand College, Baramati
Senior College 2019-20
Salary Expenditure

Figures For 2018-19	Particulars	Figures For 2019-20
600.00	Cash Allowance	600.00
128000.00	CHB Payment	1166289.00
367668.00	Class II DA	325081.00
55200.00	Class II Grade Pay	41400.00
26260.00	Class II HRA	34289.00
4698389.00	Class III DA	4592028.00
586300.00	Class III Grade Pay	502500.00
335599.00	Class III HRA	392777.00
2769690.00	Class III Pay Band	3668950.00
163337.00	Class III TRA	163332.00
207400.00	Class II Pay Band	336650.00
7200.00	Class II TRA	6000.00
8825406.00	Class IV DA	8451189.00
1104200.00	Class IV Grade Pay	925350.00
630330.00	Class IV HRA	709550.00
5199100.00	Class IV Pay Band	6518570.00
293610.00	Class IV TRA	285995.00
3329204.00	DA Difference Payment	1510959.00
1134310.00	Encashment of Earn Leave	433972.00
213192.00	Medical Reimbursement Pay	934067.00
3964088.00	Other Payment A/c	3479441.00
53813142.00	Teaching DA	25930373.00
6549000.00	Teaching Grade Pay	2180000.00
3843981.00	Teaching HRA	6563684.00
31890810.00	Teaching Pay Band	76656974.00
52800.00	Teaching Special Pay	64850.00
933440.00	Teaching TRA	909014.00
131122256.00	Grand Total	146783884.00



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

Student Activities & Amenities		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 Recuring 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



**Anekan 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 0.8
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 Society's
Tuljaram Chaturchand College of Arts, Science & Commerce
Senior College All Account
Trial Balance
1-Apr-2019 to 31-Mar-2020**

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
1	Abhishek Ramesh Kirve	965.00	965.00	-	-	-	-	-	-
2	Advance Book Distributors	21,143.00	21,143.00	-	-	-	-	-	-
3	Advance to AES Through UGC Vocational	2,00,000.00		2,00,000.00	-	-	2,00,000.00	-	-
4	Advance to Senior Salary Payment A/c	16,03,590.00		16,03,590.00	-	1,51,62,771.45	-	1,67,66,361.45	-
5	Advertisement Exps		3,54,234.00	-	3,54,234.00	-	-	-	3,54,234.00
6	AES Local Committee Advance (UGC)		2,00,000.00	-	2,00,000.00	4,63,810.00	-	2,63,810.00	-
7	A.E.S. Local Committee Advance	41,54,572.00	26,61,688.00	14,92,884.00	-	31,51,054.18	-	46,43,938.18	-
8	AES Local Committee Adv. to Salary			-	-	1,51,800.00	-	1,51,800.00	-
9	Affiliation Fee Exps		2,50,000.00	-	2,50,000.00	-	-	-	2,50,000.00
10	Ak Media Services	2,55,000.00	1,55,000.00	1,00,000.00	-	-	1,00,000.00	-	-
11	A.K Oxygen Deposit A/c.			-	-	-	7,000.00	-	7,000.00
12	Alka Pawangadkar Pune	3,500.00	3,500.00	-	-	-	-	-	-
13	Alumani Exps		4,467.00	-	4,467.00	-	-	-	4,467.00
14	Amrutwel Media Pvt. Ltd.	1,250.00	1,250.00	-	-	-	-	-	-
15	Andhashradha Nirmulan Vartapatra	1,350.00	1,350.00	-	-	-	-	-	-
16	Anjali Advertising A/c	1,72,498.00	1,72,498.00	-	-	-	-	-	-
17	Anubhav Publishing House	1,904.00	1,904.00	-	-	-	-	-	-
18	Apex Subscription Pvt. Ltd.	20,968.00	20,968.00	-	-	-	-	-	-
19	Arvind Rabba	10,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-
20	Ashwini Rajendra Kharat	4,000.00	4,000.00	-	-	-	-	-	-
21	Asian Journal	3,000.00	3,000.00	-	-	-	-	-	-
22	Atharva Enterprises	23,541.00	23,541.00	-	-	-	-	-	-
23	Atole Manoj Vikram	20,986.00	20,986.00	-	-	-	-	-	-
24	Audit Fee		5,900.00	-	5,900.00	-	-	-	5,900.00
25	Autonomous Exam Remuneation Payable	25,71,364.00		25,71,364.00	-	-	-	25,71,364.00	-
26	Autonomus Exam Fee	50,68,664.64	25,71,364.00	24,97,300.64	-	-	-	24,97,300.64	-
27	Avishkar Exp.		2,500.00	-	2,500.00	-	-	-	2,500.00
28	Axis Bank account	13,52,478.00	17,04,590.00	-	3,52,112.00	-	-	-	3,52,112.00
29	Axis Bank a/c no.919020006396717	16,19,858.00	21,47,778.00	-	5,27,920.00	-	-	-	5,27,920.00
30	Axis Bank Non Salary A/c	56,44,108.00	60,64,954.70	-	4,20,846.70	-	1,78,913.00	-	5,99,759.70
31	Axis Bank NSS A/c No. 919020008290079	2,13,981.00	3,00,018.00	-	86,037.00	-	-	-	86,037.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
32	Axis Bank Other Misc a/c	2,28,34,608.03	2,43,15,547.72	-	14,80,939.69	-	1,55,024.00	-	16,35,963.69
33	Bahishal Shikshan Mandal Exps		650.00	-	650.00	-	-	-	650.00
34	Bahishal Shikshan Mandal Grant Receivable	3,000.00		3,000.00	-	-	3,000.00	-	-
35	Balaji Infotech	6,300.00	6,300.00	-	-	-	-	-	-
36	Balaji Security Services	1,90,191.00	1,90,191.00	-	-	-	-	-	-
37	Bank Interest on UGC Grant	50,357.00	85,900.00	-	35,543.00	3,60,912.00	-	3,25,369.00	-
38	Bank of Maha.Non Salary A/c No.2010035	1,17,008.00	1,03,044.71	13,963.29	-	-	11,166.85	2,796.44	-
39	Bank of Maha.Other Misc A/c No.2010035	3,57,598.00	2,23,772.21	1,33,825.79	-	-	2,67,078.48	-	1,33,252.69
40	Bank of Maharashtra A/c 20100269979	14,33,941.64	15,33,900.00	-	99,958.36	-	2,571.70	-	1,02,530.06
41	Bank of Maharashtra A/c No.60194149496	7,95,436.80	7,90,189.00	5,247.80	-	-	47,128.60	-	41,880.80
42	Bank of Maharashtra A/c No.60336036824	45,973.40	1,22,389.00	-	76,415.60	-	-	-	76,415.60
43	Bank of Maharashtra A/c No. 60351662004		503.00	-	503.00	-	-	-	503.00
44	Bank of Maharashtra GPF A/c No.6008744	67,06,042.00	62,98,234.00	4,07,808.00	-	-	4,33,315.00	-	25,507.00
45	Bank of Maharashtra Rusa A/c No.603280	18,07,112.80	2,65,38,489.00	-	2,47,31,376.20	-	5,000.00	-	2,47,36,376.20
46	Bank of Maharashtra S'hip & F'Ship A/c 20	2,73,64,325.10	3,17,02,252.50	-	43,37,927.40	-	8,92,729.58	-	52,30,656.98
47	Bank of Maharashtra SERB A/c 60131209	29,85,334.60	20,23,801.00	9,61,533.60	-	-	22,67,737.00	-	13,06,203.40
48	Bank of Maha.Salary A/c No.20100380590	13,44,37,793.80	13,57,72,745.90	-	13,34,952.10	-	2,26,100.01	-	15,61,052.11
49	Bank of Maha.UGC Finance Assit A/c 2010	62,74,527.00	64,63,825.00	-	1,89,298.00	-	13,54,796.13	-	15,44,094.13
50	Baramati Enterprises	1,59,093.00	1,59,093.00	-	-	-	-	-	-
51	Baramati Nagarpalika Deposit	1,100.00		1,100.00	-	-	1,100.00	-	-
52	B.C. Freeship			-	-	9,41,650.00	-	9,41,650.00	-
53	B.C. Scholarship	66,08,186.00		66,08,186.00	-	22,56,607.00	-	88,64,793.00	-
54	Behere Subhash Haribhau	5,000.00	5,000.00	-	-	-	-	-	-
55	Beldar M.V.	2,460.00	2,460.00	-	-	-	-	-	-
56	Bhairavnath Earthmovers	4,000.00	4,000.00	-	-	-	-	-	-
57	Bhalchandra D. Bhole	3,000.00	3,000.00	-	-	-	-	-	-
58	Bhandwalkar Papinkumar Bhaskar	4,675.00	4,675.00	-	-	-	-	-	-
59	Bioera Life Sciences Pvt.Ltd.	15,037.00	15,037.00	-	-	-	-	-	-
60	Biz Secure Labs Pvt.Ltd.	4,000.00	4,000.00	-	-	-	-	-	-
61	Bonafide Fee	34,000.00		34,000.00	-	-	-	34,000.00	-
62	Book Bank Fund			-	-	30,539.00	-	30,539.00	-
63	Book Binding Exps		8,750.00	-	8,750.00	-	-	-	8,750.00
64	Books and Journals B.VOC (R/D)	31,591.00		31,591.00	-	23,471.00	-	55,062.00	-
65	Borate Nilam Khandu	4,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-
66	Botany Recurring Exps		9,972.00	-	9,972.00	-	-	-	9,972.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
67	Burshane Deposit	9,905.00		9,905.00	-	-	9,905.00	-	-
68	Cash Allowance		600.00	-	600.00	-	-	-	600.00
69	CCP Fee	1,750.00	1,750.00	-	-	-	-	-	-
70	CCTV		28,000.00	-	28,000.00	-	-	-	28,000.00
71	CCTV Dep. Fund	4,200.00		4,200.00	-	-	-	4,200.00	-
72	Chairman, TCC Student Co-Op Store	15,211.00	63,550.00	-	48,339.00	-	372.00	-	48,711.00
73	CHB Payment		11,66,289.00	-	11,66,289.00	-	-	-	11,66,289.00
74	CHB Payment Payable	10,03,389.00		10,03,389.00	-	-	-	10,03,389.00	-
75	Chemistry Recurring Exps		22,883.00	-	22,883.00	-	-	-	22,883.00
76	Chronicle Publication Pvt.Ltd	1,200.00	1,200.00	-	-	-	-	-	-
77	Class II DA		3,25,081.00	-	3,25,081.00	-	-	-	3,25,081.00
78	Class II Grade Pay		41,400.00	-	41,400.00	-	-	-	41,400.00
79	Class II HRA		34,289.00	-	34,289.00	-	-	-	34,289.00
80	Class III DA		45,92,028.00	-	45,92,028.00	-	-	-	45,92,028.00
81	Class III Grade Pay		5,02,500.00	-	5,02,500.00	-	-	-	5,02,500.00
82	Class III HRA		3,92,777.00	-	3,92,777.00	-	-	-	3,92,777.00
83	Class III Pay Band		36,68,950.00	-	36,68,950.00	-	-	-	36,68,950.00
84	Class III TRA		1,63,332.00	-	1,63,332.00	-	-	-	1,63,332.00
85	Class II Pay Band		3,36,650.00	-	3,36,650.00	-	-	-	3,36,650.00
86	Class II TRA		6,000.00	-	6,000.00	-	-	-	6,000.00
87	Class IV DA		84,51,189.00	-	84,51,189.00	-	-	-	84,51,189.00
88	Class IV Grade Pay		9,25,350.00	-	9,25,350.00	-	-	-	9,25,350.00
89	Class IV HRA		7,09,550.00	-	7,09,550.00	-	-	-	7,09,550.00
90	Class IV Pay Band		65,18,570.00	-	65,18,570.00	-	-	-	65,18,570.00
91	Class IV TRA		2,85,995.00	-	2,85,995.00	-	-	-	2,85,995.00
92	Co-curriculum Activity Fee	95,300.00	1,400.00	93,900.00	-	-	-	93,900.00	-
93	College Building Rent		1,54,008.00	-	1,54,008.00	-	-	-	1,54,008.00
94	College Deposit	94,400.00	24,600.00	69,800.00	-	11,83,600.00	-	12,53,400.00	-
95	College Equipment		24,248.00	-	24,248.00	-	9,04,824.00	-	9,29,072.00
96	College Equipment Dep. Fund	92,907.00		92,907.00	-	5,51,059.00	-	6,43,966.00	-
97	College Exam Exps	9,421.00	25,06,721.00	-	24,97,300.00	-	-	-	24,97,300.00
98	College Garden Exps	6,380.00	47,948.00	-	41,568.00	-	-	-	41,568.00
99	College Magazine Exps		1,17,000.00	-	1,17,000.00	-	-	-	1,17,000.00
100	College Security Exps		1,90,191.00	-	1,90,191.00	-	-	-	1,90,191.00
101	Commerce Laboratory Exps		16,684.00	-	16,684.00	-	-	-	16,684.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
102	Competition Affairs	1,200.00	1,200.00	-	-	-	-	-	-
103	Computer and Acceseries		1,87,355.00	-	1,87,355.00	-	15,31,414.00	-	17,18,769.00
104	Computer and Acceseries A/c. (SERB)		66,700.00	-	66,700.00	-	-	-	66,700.00
105	Computer and Acceseries A/c. (SERB)	10,005.00		10,005.00	-	-	-	10,005.00	-
106	Computer Dep. Fund	2,57,815.00		2,57,815.00	-	11,89,162.00	-	14,46,977.00	-
107	Computer & Equipemnt (Gen Devp)	99,000.00		99,000.00	-	-	99,000.00	-	-
108	Computer Equipment	1,13,975.00	1,13,975.00	-	-	-	-	-	-
109	Computer Equipment A/c.		29,250.00	-	29,250.00	-	-	-	29,250.00
110	Computer & Equipment (CPE)			-	-	-	43,67,867.00	-	43,67,867.00
111	Computer & Equipment Dep.Fund(CPE)	6,55,180.00		6,55,180.00	-	8,14,857.00	-	14,70,037.00	-
112	Computer Equipment Dep. Fund (DST-FIS)	1,16,850.00	85,480.00	31,370.00	-	6,46,031.00	-	6,77,401.00	-
113	Computer Equipment Dep.Fund (IM)	4,388.00		4,388.00	-	-	-	4,388.00	-
114	Computer Equipment (DST-FIST)	1,13,975.00		1,13,975.00	-	-	8,92,975.00	-	7,79,000.00
115	Computerisation Fee	57,180.00	9,915.00	47,265.00	-	-	-	47,265.00	-
116	Computer Software Dep. Fund (DST-FIST)	35,989.00		35,989.00	-	1,31,961.00	-	1,67,950.00	-
117	Computer Software (DST-FIST)			-	-	-	2,39,925.00	-	2,39,925.00
118	Computer Software Maintenance		33,658.00	-	33,658.00	-	-	-	33,658.00
119	Computer Solution	8,800.00	4,400.00	4,400.00	-	-	-	4,400.00	-
120	Computer (UGC Gen Dep.Grant) Dep.Fund		99,000.00	-	99,000.00	99,000.00	-	-	-
121	Contingencies (Parsh)		90,204.00	-	90,204.00	-	-	-	90,204.00
122	Contingency Expenditure A/c.		4,005.00	-	4,005.00	-	-	-	4,005.00
123	Contingent Liability		1,06,939.00	-	1,06,939.00	1,06,939.00	-	-	-
124	Corporatiion Bank Salary A/c No. 5101010	32,046.50	693.00	31,353.50	-	-	31,353.50	-	-
125	Corporation Bank A/c No. 5201010329418	18,48,135.00	16,65,397.00	1,82,738.00	-	-	2,90,652.25	-	1,07,914.25
126	Corporation Bank A/c No. 5203610227596	19,411.00	578.00	18,833.00	-	-	18,833.00	-	-
127	Corporation Bank A/c (S'ship) No 5101010	4,52,083.50		4,52,083.50	-	-	4,52,083.50	-	-
128	Corporation Bank DBT Grant A/c 5201010	1,423.50	40.00	1,383.50	-	-	1,383.50	-	-
129	Corporation Bank Non Salary A/c 5101010	1,07,698.70		1,07,698.70	-	-	1,07,698.70	-	-
130	Corporation Bank NSS A/c.520101032941	13,833.00	19,047.00	-	5,214.00	5,214.00	-	-	-
131	Corporation Bank Other Misc. A/c 5103310	2,29,817.09	28,187.00	2,01,630.09	-	-	2,01,630.09	-	-
132	Corporation Bank SB A/c No.52036102275	9,831.00	7,401.00	2,430.00	-	-	2,430.00	-	-
133	Corporation Bank SWB A/c 52036102275	5,03,235.00	4,17,538.00	85,697.00	-	-	85,697.00	-	-
134	Credit System Tuition Fee	1,18,300.00	1,400.00	1,16,900.00	-	-	-	1,16,900.00	-
135	Current Science	2,500.00	2,500.00	-	-	-	-	-	-
136	DA Difference Payment		15,10,959.00	-	15,10,959.00	-	-	-	15,10,959.00



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Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
137	Dangi Rajendra Maganlal	2,000.00	2,000.00	-	-	-	-	-	-
138	DBT Major Research Grant		74,989.00	-	74,989.00	5,34,283.50	-	4,59,294.50	-
139	DBT Project Lab Equipment Dep.Fund	74,989.00		74,989.00	-	3,74,945.00	-	4,49,934.00	-
140	DBT Project Laboratory Equipment A/c			-	-	-	7,49,888.00	-	7,49,888.00
141	DBT Star College Advance (UGC)	10,00,000.00		10,00,000.00	-	-	10,00,000.00	-	-
142	DBT Star College Recurring Exp A/c.	48,135.00	48,135.00	-	-	-	-	-	-
143	DBT Star College Scheme Advance A/c.		21,868.00	-	21,868.00	21,868.00	-	-	-
144	DBT Star College Scheme Grant	16,43,529.00	1,98,914.00	14,44,615.00	-	-	1,98,238.00	12,46,377.00	-
145	DCPS A/c	41,39,322.00	41,39,322.00	-	-	-	-	-	-
146	Dead Stock	5,41,285.76		5,41,285.76	-	-	5,41,285.76	-	-
147	Dead Stock Dep. Fund		5,41,285.76	-	5,41,285.76	5,41,285.76	-	-	-
148	Defence Ex-Service Person Freeship			-	-	3,781.00	-	3,781.00	-
149	Defence Service Person Freeship			-	-	1,745.00	-	1,745.00	-
150	Deposit Refund	87,900.00	87,900.00	-	-	-	-	-	-
151	Development Fee	2,45,500.00	56,125.00	1,89,375.00	-	-	-	1,89,375.00	-
152	Dhame Ganesh Murlidhar	3,945.00	3,945.00	-	-	-	-	-	-
153	Dhawale Ajay Arun	2,800.00	2,800.00	-	-	-	-	-	-
154	Dhok R.P.	1,300.00	1,300.00	-	-	-	-	-	-
155	Dhotre R.G.	3,800.00	3,800.00	-	-	-	-	-	-
156	Digambar Vishwnath Dagade	950.00	950.00	-	-	-	-	-	-
157	Dilip Satpute	1,400.00	1,400.00	-	-	-	-	-	-
158	Dr.Chavan S. J.	4,345.00	4,345.00	-	-	-	-	-	-
159	Dr.Chitale R. D.	335.00	335.00	-	-	-	6,062.00	-	6,062.00
160	Dr Deshpande J.D.	996.00	2,000.00	-	1,004.00	-	-	-	1,004.00
161	Dr.Jadhav Asaram Sitaram	1,264.00	1,264.00	-	-	-	-	-	-
162	Dr Kanade M B	1,535.00	1,535.00	-	-	-	2,647.00	-	2,647.00
163	Dr. Khan Wazid A.	6,067.00	6,067.00	-	-	-	-	-	-
164	Dr. Kudale R G	4,006.00	2,000.00	2,006.00	-	-	-	2,006.00	-
165	Dr. Magar Arun Sandipan	46,463.00	25,463.00	21,000.00	-	-	21,000.00	-	-
166	Dr.Mahmood Sayyd	4,000.00	4,000.00	-	-	-	-	-	-
167	Dr.Mali Bhagwan Shankar	1,000.00	1,000.00	-	-	-	-	-	-
168	Dr. Mali B.S.(NSS)		462.00	-	462.00	462.00	-	-	-
169	Dr. Sapkal R.T.	3,000.00		3,000.00	-	-	-	3,000.00	-
170	Dr Shinde V.B.	5,000.00	5,000.00	-	-	-	-	-	-
171	Dr. Surve Sachin	4,000.00	4,000.00	-	-	-	-	-	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
172	DST-FIST Grant, New Delhi	11,32,544.00	8,51,383.00	2,81,161.00	-	30,16,596.00	-	32,97,757.00	-
173	Dynamic Sales & Services	28,674.00	28,674.00	-	-	-	-	-	-
174	Earn & Learn Scheme Grant Exps	11,430.00	13,45,050.00	-	13,33,620.00	-	-	-	13,33,620.00
175	Earn & Learn Scheme Payable	1,530.00	-	1,530.00	-	-	-	1,530.00	-
176	Earn & Learn Schem Grant	8,25,000.00	-	8,25,000.00	-	-	-	8,25,000.00	-
177	EBC Freeship	-	-	-	-	24,925.00	-	24,925.00	-
178	EFY ERnterprises Pvt.Ltd.	3,600.00	3,600.00	-	-	-	-	-	-
179	Eklawya Financial Aid	-	-	-	-	20,000.00	-	20,000.00	-
180	E-Learning Classroom A/c	-	5,28,000.00	-	5,28,000.00	-	-	-	5,28,000.00
181	E-Learning Classroom Dep. Fund (DST-	52,800.00	-	52,800.00	-	-	-	52,800.00	-
182	Electric & Gas,Kerosine Exps	-	41,802.00	-	41,802.00	-	-	-	41,802.00
183	Electricity Exps	-	5,39,944.00	-	5,39,944.00	-	-	-	5,39,944.00
184	Electric Material	-	3,632.00	-	3,632.00	-	-	-	3,632.00
185	Electronics Recurring Exps	-	6,108.00	-	6,108.00	-	-	-	6,108.00
186	Eligibility Fee	2,81,500.00	2,81,500.00	-	-	-	-	-	-
187	Eligibility Form Fee	46,950.00	46,950.00	-	-	-	-	-	-
188	Employees P.F.	70,06,900.00	70,06,900.00	-	-	-	-	-	-
189	Encashment of Earn Leave	-	4,33,972.00	-	4,33,972.00	-	-	-	4,33,972.00
190	Encashment of Earn Leave Payable	98,322.00	-	98,322.00	-	-	-	98,322.00	-
191	Engagement of Project Staff (Parsh)	-	24,000.00	-	24,000.00	-	-	-	24,000.00
192	Environment Awareness Fee	1,14,720.00	1,200.00	1,13,520.00	-	-	-	1,13,520.00	-
193	Equipment A/c (UGC 12 Th Plan GDA)	-	-	-	-	-	9,81,270.00	-	9,81,270.00
194	Equipment A/c (UGC 12 Th Plan GDA) De	98,127.00	-	98,127.00	-	2,33,814.00	-	3,31,941.00	-
195	Equipment Grant From University	-	3,27,546.00	-	3,27,546.00	3,27,546.00	-	-	-
196	Exam Grant Receivable	2,99,971.00	11,22,309.00	-	8,22,338.00	-	2,89,947.00	-	11,12,285.00
197	Excess Fee	42,243.00	42,243.00	-	-	-	-	-	-
198	Fee Receivable	7,40,765.00	19,83,365.00	-	12,42,600.00	-	43,52,126.00	-	55,94,726.00
199	Fee Refund	1,64,446.00	1,64,446.00	-	-	-	-	-	-
200	Fee Refundable to Student	38,202.00	74,609.00	-	36,407.00	74,609.00	-	38,202.00	-
201	FEG Freeship	21,610.00	-	21,610.00	-	144.00	-	21,754.00	-
202	Financial Aid to Bright Merit Student	-	-	-	-	2,750.00	-	2,750.00	-
203	Fine	35,862.00	-	35,862.00	-	-	-	35,862.00	-
204	Flag Day Contribution	16,760.00	16,760.00	-	-	-	-	-	-
205	Form Sale Commission	-	5,338.00	-	5,338.00	-	-	-	5,338.00
206	Freight Exps	-	7,675.00	-	7,675.00	-	-	-	7,675.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
207	Functional English Fee	12,500.00	12,500.00	-	-	-	-	-	-
208	Furniture		23,41,051.00	-	23,41,051.00	-	34,27,969.67	-	57,69,020.67
209	Furniture A/c (B.Voc)			-	-	-	93,638.00	-	93,638.00
210	Furniture A/c (B.Voc) Dep.Fund	9,364.00		9,364.00	-	28,092.00	-	37,456.00	-
211	Furniture Dep.Fund	5,76,902.00		5,76,902.00	-	34,27,969.67	-	40,04,871.67	-
212	Furniture Repairy		12,403.00	-	12,403.00	-	-	-	12,403.00
213	Galande Advertising	37,012.00	37,012.00	-	-	-	-	-	-
214	Gas Deposit			-	-	-	1,800.00	-	1,800.00
215	General Brekage Fee	58,920.00	2,580.00	56,340.00	-	-	-	56,340.00	-
216	General Components (Maintenance)		1,56,171.00	-	1,56,171.00	-	-	-	1,56,171.00
217	Generator			-	-	-	2,59,500.00	-	2,59,500.00
218	Generator Dep. Fund			-	-	2,59,500.00	-	2,59,500.00	-
219	Gents Tailors	38,160.00	38,160.00	-	-	-	-	-	-
220	Geography Recurring Exps		550.00	-	550.00	-	-	-	550.00
221	Global Scientifics	20,454.00	20,454.00	-	-	-	-	-	-
222	Govt Accidental Insurance Premium	13,806.00	64,782.00	-	50,976.00	64,782.00	-	13,806.00	-
223	Govt. Open Merit Scholarship			-	-	27,255.00	-	27,255.00	-
224	GPF Final Withdrawl A/c	54,46,042.00	54,46,042.00	-	-	-	-	-	-
225	GPF Non Refundable Withdrawl	8,50,000.00	12,60,000.00	-	4,10,000.00	4,10,000.00	-	-	-
226	Grant Disbursed	1,07,94,858.13		1,07,94,858.13	-	-	1,07,94,858.13	-	-
227	Grant Disbursed Dep. Fund		1,07,94,858.13	-	1,07,94,858.13	1,07,94,858.13	-	-	-
228	Grant Received From UGC/Universtiy	1,09,875.00	7,48,942.00	-	6,39,067.00	14,71,224.19	-	8,32,157.19	-
229	G.S.L.I.	1,30,186.00	84,661.00	45,525.00	-	-	14,405.59	31,119.41	-
230	GSLI Final Claim	2,49,584.00	1,87,101.00	62,483.00	-	-	-	62,483.00	-
231	Guest Lect Remuneration Exps		32,500.00	-	32,500.00	-	-	-	32,500.00
232	Gundecha Tours and Travels	46,158.00	46,158.00	-	-	-	-	-	-
233	Gymkhana Exps		1,49,071.00	-	1,49,071.00	-	-	-	1,49,071.00
234	Gymkhana Fee	2,06,602.00	70,690.00	1,35,912.00	-	-	-	1,35,912.00	-
235	Gymkhana Sport Prize	34,500.00	34,500.00	-	-	-	-	-	-
236	Gymnasium Equipment	98,238.00		98,238.00	-	-	6,08,230.00	-	5,09,992.00
237	Gymnasium Equipment Dep. Fund	20,933.00		20,933.00	-	4,89,059.00	-	5,09,992.00	-
238	Hindi Scholarship			-	-	3,600.00	-	3,600.00	-
239	Hitech Tank Clean Service	11,730.00	11,730.00	-	-	-	-	-	-
240	Hon to Director of IQAC (Parsh)		24,000.00	-	24,000.00	-	-	-	24,000.00
241	Humilites & Social Sci	3,600.00	3,600.00	-	-	-	-	-	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
242	IAHRW Publications Pvt. Ltd.	4,000.00	4,000.00	-	-	-	-	-	-
243	I Card Exps		16,000.00	-	16,000.00	-	-	-	16,000.00
244	I Card Fee	38,120.00	560.00	37,560.00	-	-	-	37,560.00	-
245	ICSSR-Impress Scheme A/c		500.00	-	500.00	-	-	-	500.00
246	ICSSR-Impress Scheme New Delhi Grant	1,21,889.00	9,522.40	1,12,366.60	-	-	-	1,12,366.60	-
247	Indian Council for Cultural Relations	1,080.00	1,080.00	-	-	-	-	-	-
248	Indian Journal of Management	2,600.00	2,600.00	-	-	-	-	-	-
249	Indian Mathematical Society	2,000.00	2,000.00	-	-	-	-	-	-
250	Indian National Science Academy (INSA)	3,800.00	3,800.00	-	-	-	-	-	-
251	Indian Physics Association	1,000.00	1,000.00	-	-	-	-	-	-
252	INFLIBNET	5,900.00	5,900.00	-	-	-	-	-	-
253	Insurance Premium Exps	74,360.00	1,27,474.00	-	53,114.00	-	-	-	53,114.00
254	Internal Assessment Fee	36,600.00	240.00	36,360.00	-	-	-	36,360.00	-
255	Internal Exam Fee	1,11,870.00	8,730.00	1,03,140.00	-	-	-	1,03,140.00	-
256	Internet Charges		1,10,000.00	-	1,10,000.00	-	-	-	1,10,000.00
257	Internet/Email Fee	98,200.00	4,300.00	93,900.00	-	-	-	93,900.00	-
258	IP Adventure LLP	5,000.00	5,000.00	-	-	-	-	-	-
259	IP Innovative Publication Pvt. Ltd.	5,500.00	5,500.00	-	-	-	-	-	-
260	IQAC Activity Exps		65,370.00	-	65,370.00	-	-	-	65,370.00
261	Jadhav Sanjay Dnyandeo	75,180.00	75,180.00	-	-	-	-	-	-
262	Jainbodhak	3,000.00	3,000.00	-	-	-	-	-	-
263	Jain Harsha Mukesh	500.00	500.00	-	-	-	-	-	-
264	Jaipal, Pune	10,43,307.00	10,43,307.00	-	-	-	-	-	-
265	Jay Carpets & Services	2,572.00	2,572.00	-	-	-	-	-	-
266	Junior College Grantable Advance	5,94,997.00	12,00,000.00	-	6,05,003.00	-	5,84,795.00	-	11,89,798.00
267	Junior Non Grant Advance A/c.		32,000.00	-	32,000.00	32,000.00	-	-	-
268	Kagawade Aditya	1,000.00		1,000.00	-	-	-	1,000.00	-
269	Kale Sanjay Rangnath	5,631.00	5,631.00	-	-	-	-	-	-
270	Kangude Bharat Udhav	5,000.00	5,000.00	-	-	-	-	-	-
271	Karyash Steel & Furniture	5,546.00	5,546.00	-	-	-	-	-	-
272	Kiran Computer	1,750.00	1,750.00	-	-	-	-	-	-
273	Krantijyoti Savitrimata Phule Scholarship			-	-	5,000.00	-	5,000.00	-
274	Krystal Shipping & Logistics	1,17,330.00	1,17,330.00	-	-	-	-	-	-
275	Kshitija Publication Pune	3,850.00	3,850.00	-	-	-	-	-	-
276	Lab Equipement	5,13,750.00	5,13,750.00	-	-	-	-	-	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
277	Lab Equipment (BCUD Project)			-	-	-	17,20,787.00	-	17,20,787.00
278	Lab Equipment (BCUD Project) De. Fund	1,72,079.00		1,72,079.00	-	14,38,213.00	-	16,10,292.00	-
279	Laboratory Appratus		5,81,841.00	-	5,81,841.00	-	20,32,195.83	-	26,14,036.83
280	Laboratory Appratus Dep. Fund	2,61,404.00		2,61,404.00	-	20,32,195.83	-	22,93,599.83	-
281	Laboratory Breakage	29,367.00		29,367.00	-	-	-	29,367.00	-
282	Laboratory Deposit	1,21,800.00	52,200.00	69,600.00	-	10,92,565.00	-	11,62,165.00	-
283	Laboratory Equipment A/c (Coc)			-	-	-	6,15,515.00	-	6,15,515.00
284	Laboratory Equipment A/c (COC) Dep. Fund	61,552.00		61,552.00	-	1,12,514.00	-	1,74,066.00	-
285	Laboratory Equipment (B.Voc.)			-	-	-	56,62,314.00	-	56,62,314.00
286	Laboratory Equipment (CPE)			-	-	-	40,58,406.00	-	40,58,406.00
287	Laboratory Equipment (CPE) Dep.Fund	4,05,841.00		4,05,841.00	-	8,54,109.00	-	12,59,950.00	-
288	Laboratory Equipment (DBT Star)			-	-	-	19,89,137.00	-	19,89,137.00
289	Laboratory Equipment Dep. Fund(B.Voc)	5,66,231.00		5,66,231.00	-	21,07,603.00	-	26,73,834.00	-
290	Laboratory Equipment Dep. Fund(DBT Sta	1,98,914.00		1,98,914.00	-	5,00,237.00	-	6,99,151.00	-
291	Laboratory Equipment Dep. Fund (DST-FI	4,73,068.00	2,56,875.00	2,16,193.00	-	22,31,247.00	-	24,47,440.00	-
292	Laboratory Equipment Dep. Fund (SERB)	2,23,880.00		2,23,880.00	-	98,784.00	-	3,22,664.00	-
293	Laboratory Equipment Dep Fund (UGC MF	17,991.00		17,991.00	-	69,133.00	-	87,124.00	-
294	Laboratory Equipment (DST-FIST)	5,13,750.00		5,13,750.00	-	-	52,44,425.00	-	47,30,675.00
295	Laboratory Equipment (SERB)		17,44,882.60	-	17,44,882.60	-	4,93,920.00	-	22,38,802.60
296	Laboratory Equipment (UGC MRP)			-	-	-	1,79,914.00	-	1,79,914.00
297	Laboratory Fee	90,890.00	1,580.00	89,310.00	-	-	-	89,310.00	-
298	Ladies Staff Room Grant			-	-	1,50,000.00	-	1,50,000.00	-
299	Latika Jadhav Pune	3,500.00	3,500.00	-	-	-	-	-	-
300	Legal Outstaing	3,77,500.00	3,65,000.00	12,500.00	-	-	-	12,500.00	-
301	Library Books		1,04,429.00	-	1,04,429.00	-	44,11,717.73	-	45,16,146.73
302	Library Books A/c (DST-FIST)		1,12,636.00	-	1,12,636.00	-	52,415.00	-	1,65,051.00
303	Library Books and Journals		6,216.00	-	6,216.00	-	-	-	6,216.00
304	Library Books and Journals B.VOC (R/D)		8,120.00	-	8,120.00	-	2,34,714.00	-	2,42,834.00
305	Library Books and Journals (CPE)			-	-	-	13,99,996.00	-	13,99,996.00
306	Library Books and Journals Dep. Fund	622.00		622.00	-	-	-	622.00	-
307	Library Books (BCUD)			-	-	-	1,99,794.00	-	1,99,794.00
308	Library Books (BCUD) Dep. Fund	19,979.00		19,979.00	-	68,209.00	-	88,188.00	-
309	Library Books (Book Bank)			-	-	-	2,15,366.00	-	2,15,366.00
310	Library Books (Book Bank)Dep. Fund	21,537.00		21,537.00	-	1,13,512.00	-	1,35,049.00	-
311	Library Books (B.Voc)			-	-	-	1,84,128.00	-	1,84,128.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
312	Library Books (C.O.C)			-	-	-	5,57,022.00	-	5,57,022.00
313	Library Books (C.O.C)Dep.Fund	55,702.00		55,702.00	-	1,14,720.00	-	1,70,422.00	-
314	Library Books Dep. Fund	1,04,429.00		1,04,429.00	-	44,11,717.73	-	45,16,146.73	-
315	Library Books Dep. Fund (B.Voc)	18,413.00		18,413.00	-	71,074.00	-	89,487.00	-
316	Library Books Dep. Fund (CPE)	1,40,000.00		1,40,000.00	-	2,34,841.00	-	3,74,841.00	-
317	Library Books Dep. Fund (DST-FIST)	16,505.00		16,505.00	-	26,210.00	-	42,715.00	-
318	Library Books Dep. Fund (HRE)	870.00		870.00	-	4,098.00	-	4,968.00	-
319	Library Books Dep. Fund(UGC 12th Plan)	36,828.00		36,828.00	-	88,853.00	-	1,25,681.00	-
320	Library Books Dep Fund (UGC MRP)	5,046.00		5,046.00	-	20,184.00	-	25,230.00	-
321	Library Books (General Dev.Grant)			-	-	-	1,06,347.00	-	1,06,347.00
322	Library Books (HRE)			-	-	-	8,696.00	-	8,696.00
323	Library Books (UGC 12th Plan GDA)			-	-	-	3,68,281.00	-	3,68,281.00
324	Library Books (UGC Gen Devp.Grant) Dep	10,635.00		10,635.00	-	85,079.00	-	95,714.00	-
325	Library Books (UGC MRP)			-	-	-	50,455.00	-	50,455.00
326	Library Deposit	1,89,600.00	50,200.00	1,39,400.00	-	23,81,575.00	-	25,20,975.00	-
327	Library Fee	1,98,200.00	2,625.00	1,95,575.00	-	-	-	1,95,575.00	-
328	Library Recurring Exps		2,236.00	-	2,236.00	-	-	-	2,236.00
329	Life Insurance Corporation of India PA Co	22,48,272.00	22,48,272.00	-	-	-	-	-	-
330	Lohar Tejas Kishor	750.00	750.00	-	-	-	-	-	-
331	Lokmat Media Pvt. Ltd.	79,598.00	79,598.00	-	-	-	-	-	-
332	LPG Gas Subsidy Received	2,762.92		2,762.92	-	-	-	2,762.92	-
333	Maganlal and Co. Baramati	56,000.00	56,000.00	-	-	-	-	-	-
334	Magazine Fee	95,300.00	1,400.00	93,900.00	-	-	-	93,900.00	-
335	Magic Glass House	5,358.00	5,358.00	-	-	-	-	-	-
336	Mahadeo Bhojanalay	28,625.00	28,625.00	-	-	-	-	-	-
337	Mahalaxmi Agro Agencies	6,281.00	6,281.00	-	-	-	-	-	-
338	Maharashtra Machinery Store	4,615.00	4,615.00	-	-	-	-	-	-
339	Manoj Vikram Atole	74,628.00	58,423.00	16,205.00	-	-	-	16,205.00	-
340	Medical Checkup Exps		15,960.00	-	15,960.00	-	-	-	15,960.00
341	Medical Fee	55,260.00	19,140.00	36,120.00	-	-	-	36,120.00	-
342	Medical Reimbursement Pay		9,34,067.00	-	9,34,067.00	-	-	-	9,34,067.00
343	Melkunde Sunita D.	17,000.00		17,000.00	-	-	17,000.00	-	-
344	Merit Prize Fixed Deposit-Bank of Maha(552298)		64,042.00	-	64,042.00	-	12,19,359.00	-	12,83,401.00
345	Merit Prize Fixed Deposit- Rupee Bank(003061)		19,928.00	-	19,928.00	-	1,76,892.00	-	1,96,820.00
346	Merit Prize Fund			-	-	9,49,503.00	-	9,49,503.00	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
347	Merit Prize Received	1,34,953.00		1,34,953.00	-	-	-	1,34,953.00	-
348	Merit Prizes Exps	3,305.00	1,39,019.00	-	1,35,714.00	-	-	-	1,35,714.00
349	Microbiology Recurring Exps		26,226.00	-	26,226.00	-	-	-	26,226.00
350	Milind Trading Company	35,550.00	35,550.00	-	-	-	-	-	-
351	Minority Scholarship			-	-	4,638.00	-	4,638.00	-
352	Miss Birbale S S(Exam)	15,000.00	15,000.00	-	-	-	-	-	-
353	Miss. Gaikwad S.N.	4,184.00	4,184.00	-	-	-	-	-	-
354	Moropant Compition Exps		20,916.00	-	20,916.00	-	-	-	20,916.00
355	Moropant Compition Fee	5,800.00		5,800.00	-	-	-	5,800.00	-
356	Moropant Prize Exps		59,907.00	-	59,907.00	-	-	-	59,907.00
357	Moropant Prize Fixed Deposit(Rupee Bank)(003060)		13,356.00	-	13,356.00	-	1,18,557.00	-	1,31,913.00
358	Moropant Prize Fund			-	-	1,56,361.13	-	1,56,361.13	-
359	Moropant Prize Received	30,357.00		30,357.00	-	-	-	30,357.00	-
360	Moropant Prize Trophy Deposit	6,000.00	23,800.00	-	17,800.00	17,800.00	-	-	-
361	Mota Woolen House	14,680.00	14,680.00	-	-	-	-	-	-
362	Mr.Darekar Anil Rajaram	1,000.00	1,000.00	-	-	-	-	-	-
363	Mr.Kshirsagar Ravi K.	4,000.00	4,000.00	-	-	-	-	-	-
364	Mrs. Bhirat K.S.	16,000.00	16,000.00	-	-	-	-	-	-
365	Mrs. Hemlata Bhagwanrao Kadam Prize F	50,000.00		50,000.00	-	-	-	50,000.00	-
366	Mrs. Jadhav S.Y.	27,000.00	34,000.00	-	7,000.00	-	-	-	7,000.00
367	M.S.E.B. Deposit	49,134.00		49,134.00	-	-	90,188.71	-	41,054.71
368	M/s Jawahar Brother	1,652.00	1,652.00	-	-	-	-	-	-
369	MSRTC Security Deposit	6,300.00	6,300.00	-	-	-	-	-	-
370	M/s. Shivilal Premchand	42,390.00	42,390.00	-	-	-	-	-	-
371	Municipal Taxes Exps		1,61,861.00	-	1,61,861.00	-	-	-	1,61,861.00
372	NAAC Re-Accridiation Grant	1,06,939.00		1,06,939.00	-	-	-	1,06,939.00	-
373	National Merit Scholarship			-	-	9,040.00	-	9,040.00	-
374	Navkar Book Distributors	14,758.00	14,758.00	-	-	-	-	-	-
375	NCC Room Rent		564.00	-	564.00	-	-	-	564.00
376	NEFT Return	15,550.00	10,055.00	5,495.00	-	-	-	5,495.00	-
377	New Maharashtra Frame	750.00	750.00	-	-	-	-	-	-
378	Nikita Cards	2,684.00	2,684.00	-	-	-	-	-	-
379	Nikita Digital	4,200.00	4,200.00	-	-	-	-	-	-
380	Nikrad Pramod Sahebrao	3,500.00	3,500.00	-	-	-	-	-	-
381	Niramaya Public Charitable Trust	1,900.00	1,900.00	-	-	-	-	-	-
382	NISCAIR New Delhi	16,600.00	16,600.00	-	-	-	-	-	-
383	Non Teaching Staff Organisation	3,88,577.00	3,88,577.00	-	-	-	-	-	-
384	NSS Advance A/c		2,31,689.00	-	2,31,689.00	70,182.00	-	-	1,61,507.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
385	NSS Geniz World Record Compain		27,539.00	-	27,539.00	-	-	-	27,539.00
386	NSS Geniz World Record Compain	27,539.00		27,539.00	-	-	-	27,539.00	-
387	NSS Grant Receivable From SPPU		1,79,039.00	-	1,79,039.00	-	-	-	1,79,039.00
388	NSS Nirmal Vari Abhiyan Exps		79,088.00	-	79,088.00	-	-	-	79,088.00
389	NSS Nirmal Vari Ahiyan Grant	72,000.00		72,000.00	-	-	-	72,000.00	-
390	NSS Proa-Rata Fee	19,640.00	19,010.00	630.00	-	-	-	630.00	-
391	Nss Red Ribban Club Grant	4,000.00		4,000.00	-	-	-	4,000.00	-
392	Nss RED Ribbon Club Exps		4,155.00	-	4,155.00	-	-	-	4,155.00
393	NSS Registration Fee	3,890.00	3,000.00	890.00	-	-	-	890.00	-
394	NSS Regular Activity Exps		63,281.00	-	63,281.00	-	-	-	63,281.00
395	NSS Regular Activity Grant	63,000.00		63,000.00	-	-	-	63,000.00	-
396	NSS Special Camp Exps		1,05,608.00	-	1,05,608.00	-	-	-	1,05,608.00
397	NSS Special Camp Grant	88,500.00		88,500.00	-	-	-	88,500.00	-
398	NT Freeship	1,99,418.00		1,99,418.00	-	1,46,343.00	-	3,45,761.00	-
399	NT Scholarship	62,15,510.50	42,12,872.00	20,02,638.50	-	1,88,789.00	-	21,91,427.50	-
400	OBC Freeship	1,26,945.00		1,26,945.00	-	1,23,279.00	-	2,50,224.00	-
401	OBC Scholarship	40,75,127.00	11,44,003.00	29,31,124.00	-	6,06,290.00	-	35,37,414.00	-
402	Office Congigency Exps		33,738.00	-	33,738.00	-	-	-	33,738.00
403	Office Equipment		1,57,959.00	-	1,57,959.00	-	12,41,722.57	-	13,99,681.57
404	Office Equipment A/c (IQAC)			-	-	-	75,532.00	-	75,532.00
405	Office Equipment A/c (IQAC)Dep.Fund	7,553.00		7,553.00	-	22,659.00	-	30,212.00	-
406	Office Equipment Dep. Fund	1,39,968.00		1,39,968.00	-	10,21,366.00	-	11,61,334.00	-
407	Office Equipment Repairs		26,600.00	-	26,600.00	-	-	-	26,600.00
408	Online Fee Return A/c	25,947.53	25,947.53	-	-	-	-	-	-
409	Organizing Wokshop/ Trainings (Parsh)		3,000.00	-	3,000.00	-	-	-	3,000.00
410	Other Course Fee	1,15,626.00	1,15,626.00	-	-	-	-	-	-
411	Other Fee	1,24,64,505.00	1,24,64,505.00	-	-	-	-	-	-
412	Other Payment A/c		34,79,441.00	-	34,79,441.00	-	-	-	34,79,441.00
413	Padhye Alka	1,000.00	500.00	500.00	-	-	-	500.00	-
414	Patil Rutuja Arvind	850.00	850.00	-	-	-	-	-	-
415	Pawar Ramdass Ambadas	3,000.00	3,000.00	-	-	-	-	-	-
416	Pawar Sunil Trimbak	68,932.00	40,716.00	28,216.00	-	-	-	28,216.00	-
417	Peons Uniforms & Washing Allowance		1,32,488.00	-	1,32,488.00	-	-	-	1,32,488.00
418	Periodical & Magazine Exps	280.00	13,593.00	-	13,313.00	-	-	-	13,313.00
419	PG Regular Fee	7,44,622.00	7,44,622.00	-	-	-	-	-	-
420	Physical Education Fee	37,600.00	3,850.00	33,750.00	-	-	-	33,750.00	-
421	Physical Handicaped Scholarship			-	-	27,575.00	-	27,575.00	-
422	Physics Recurring Exps		7,602.00	-	7,602.00	-	-	-	7,602.00
423	Police Cabin		2,80,281.00	-	2,80,281.00	-	-	-	2,80,281.00
424	Police Cabin Dep Fund	28,028.00		28,028.00	-	-	-	28,028.00	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
425	Postage Exps		9,846.00	-	9,846.00	-	-	-	9,846.00
426	Pote Madhura Milind	750.00	750.00	-	-	-	-	-	-
427	Pradeep Book Distributions	8,667.00	8,667.00	-	-	-	-	-	-
428	Prepaid AMC		18,930.00	-	18,930.00	-	-	-	18,930.00
429	Prepaid Exps	5,900.00		5,900.00	-	-	5,900.00	-	-
430	Prepaid Insurance		74,360.00	-	74,360.00	-	-	-	74,360.00
431	Prepaid Reading Room Exp		28,176.00	-	28,176.00	-	-	-	28,176.00
432	Prin. Dr. Nandkumar Shrirang Nikam Stud	1,00,000.00	19,990.00	80,010.00	-	-	-	80,010.00	-
433	Prin T.C.C Senior Non Grant Advance A/c	25,72,300.00	12,86,150.00	12,86,150.00	-	-	-	12,86,150.00	-
434	Printing Exps		1,19,347.00	-	1,19,347.00	-	-	-	1,19,347.00
435	Prof. Bale V.A.	9,000.00	9,000.00	-	-	-	-	-	-
436	Prof Bale Vivek Anil	20,000.00	20,000.00	-	-	-	-	-	-
437	Prof.Choudhari Rahul Prabhakar	2,000.00	2,000.00	-	-	-	-	-	-
438	Prof. Dr. Jawale P.A.(NSS)		462.00	-	462.00	462.00	-	-	-
439	Prof. Dr. Khan V.A.(UGC)	8,000.00	8,000.00	-	-	-	-	-	-
440	Prof Dr Patil Vaishali	670.00	670.00	-	-	-	-	-	-
441	Prof Dr S J Chavan(UGC)		32,092.00	-	32,092.00	32,092.00	-	-	-
442	Professional Charges		3,270.00	-	3,270.00	-	-	-	3,270.00
443	Prof. Gadekar S.N.	4,005.00	10,000.00	-	5,995.00	-	-	-	5,995.00
444	Prof. Jaagtap A.N.	6,648.00	6,648.00	-	-	-	-	-	-
445	Prof Jadhav G.S.	1,17,093.00	1,17,093.00	-	-	-	-	-	-
446	Prof.Jagtap Digambar Popat	1,500.00	1,500.00	-	-	-	-	-	-
447	Prof Kadam Archana N.	390.00	390.00	-	-	-	-	-	-
448	Prof Kakade V.C.	775.00	775.00	-	-	-	-	-	-
449	Prof. Kardile V.V.	1,00,223.00	1,00,223.00	-	-	-	-	-	-
450	Prof Kulkarni K. V.			-	-	29,325.00	-	29,325.00	-
451	Prof.Landage Vaibhav Prabhakar	15,890.00	15,890.00	-	-	-	-	-	-
452	Prof Landage V P(UGC)		18,311.00	-	18,311.00	18,311.00	-	-	-
453	Prof. Lashkar Vinayak Subhash	650.00	650.00	-	-	-	-	-	-
454	Prof. Mane S.B.(UGC)		1,02,248.00	-	1,02,248.00	1,02,248.00	-	-	-
455	Prof Mane Shashank Baburao	4,490.00	4,490.00	-	-	-	-	-	-
456	Prof. Meher P.G.	2,000.00	2,000.00	-	-	-	-	-	-
457	Prof Mrs Pawar J.B.	5,500.00	5,500.00	-	-	-	-	-	-
458	Prof. Nikita More	130.00	130.00	-	-	-	-	-	-
459	Prof. Pathan F.L.	3,634.00		3,634.00	-	-	-	3,634.00	-
460	Prof.Phule Mahesh S.	4,140.00	4,140.00	-	-	-	-	-	-
461	Prof. Pingale P.C.	600.00	600.00	-	-	-	4,249.00	-	4,249.00
462	Prof. Pranoti Anagal	130.00	130.00	-	-	-	-	-	-
463	Prof Puranik S.R.	5,275.00	5,275.00	-	-	-	-	-	-
464	Prof.Raut S.M. Advance A/c	2,000.00	2,000.00	-	-	-	-	-	-
465	Prof Salunke S.T.(UGC)		4,490.00	-	4,490.00	4,490.00	-	-	-
466	Prof Salunkhe S T			-	-	-	502.00	-	502.00



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
467	Prof Saravade P.R.	3,044.00	3,044.00	-	-	-	-	-	-
468	Prof Shah N.R.	10,257.00	7,470.00	2,787.00	-	-	-	2,787.00	-
469	Prof.Shende Subhas S.	4,000.00	4,000.00	-	-	-	-	-	-
470	Prof.Sondge Dadasaheb Shrihari	1,500.00	1,500.00	-	-	-	-	-	-
471	Prof. Taware Sudhir Kisan	31,500.00	31,500.00	-	-	-	-	-	-
472	Prof Telave A.B.	84,540.00	1,00,000.00	-	15,460.00	21,637.00	-	6,177.00	-
473	Prof Veena Kumari	10,063.00	10,063.00	-	-	-	-	-	-
474	Prof Wadde H M(UGC)		3,710.00	-	3,710.00	3,710.00	-	-	-
475	Pro-Rata Fee	58,920.00	46,140.00	12,780.00	-	-	-	12,780.00	-
476	Psychology Recurring Exps		1,829.00	-	1,829.00	-	-	-	1,829.00
477	PTF	536.00		536.00	-	1,32,009.00	-	1,32,545.00	-
478	Publishing India Group	3,900.00	3,900.00	-	-	-	-	-	-
479	Pudhari Publication	1,22,850.00	1,22,850.00	-	-	-	-	-	-
480	Pudhari Publication Pvt Ltd	81,900.00	81,900.00	-	-	-	-	-	-
481	QIP Grant Receivable From SPPU		5,00,000.00	-	5,00,000.00	-	-	-	5,00,000.00
482	Quality Caterers	44,660.00	44,660.00	-	-	-	-	-	-
483	Rafik Sardar Bagwan	5,548.00	5,548.00	-	-	-	-	-	-
484	Rajarshi Shahu Maharaj Scholarship		1,94,500.00	-	1,94,500.00	1,55,805.00	-	-	38,695.00
485	Raj Controls	3,764.00	3,764.00	-	-	-	-	-	-
486	Rajshri Chatrapati Shahu Maharaj Shiksh	42,84,000.50	21,77,600.00	21,06,400.50	-	2,94,484.00	-	24,00,884.50	-
487	Ramesh Bhanudas Hande	5,000.00	5,000.00	-	-	-	-	-	-
488	Rashtra Seva Dal, Pune	1,200.00	1,200.00	-	-	-	-	-	-
489	Rasik Sahitya LLP	1,296.00	1,296.00	-	-	-	-	-	-
490	Raskar Ajaykumar Bharat	3,157.00	3,157.00	-	-	-	-	-	-
491	Raut Suhas Maruti	935.00	935.00	-	-	-	-	-	-
492	Reading Room Exps	28,176.00	1,24,077.00	-	95,901.00	-	-	-	95,901.00
493	Repairs & Maintenance	18,930.00	56,953.00	-	38,023.00	-	-	-	38,023.00
494	Research Development Association	2,500.00	2,500.00	-	-	-	-	-	-
495	Research Grant From University of Pune		1,92,058.00	-	1,92,058.00	7,40,304.17	-	5,48,246.17	-
496	Revenue Stamp	2,070.00	2,070.00	-	-	-	-	-	-
497	Rupee Co Op Bank A/c No.762		6,104.00	-	6,104.00	-	3,02,867.70	-	3,08,971.70
498	Rupee Co-Op Bank Non Salary A/c No. 5			-	-	-	2,49,269.85	-	2,49,269.85
499	Rupee Co-Op Bank NSS A/c No.199		472.00	-	472.00	-	23,415.00	-	23,887.00
500	Rupee Co-Op Bank Other Misc.A/c No. 4			-	-	-	7,99,014.57	-	7,99,014.57
501	Rupee Co-Op Bank Salary A/c No. 417		778.00	-	778.00	-	38,630.82	-	39,408.82
502	Rupee Co-Op Bank UGC Fin.Assistant A/c 200		19,287.00	-	19,287.00	-	9,56,910.90	-	9,76,197.90
503	Rupee Co-Op Bank S'ship & F'Ship A/c No 15			-	-	-	28,67,164.00	-	28,67,164.00
504	Rupesh Photo Studio	2,930.00	2,930.00	-	-	-	-	-	-
505	RUSA State Project Director Grant	2,52,47,339.00	18,02,112.80	2,34,45,226.20	-	-	-	2,34,45,226.20	-
506	Rutugandha Nursury	1,000.00	1,000.00	-	-	-	-	-	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
507	Sadguru Traders	21,900.00	21,900.00	-	-	-	-	-	-
508	Sage Publications India Pvt.Ltd.	5,600.00	5,600.00	-	-	-	-	-	-
509	Sai Photos	4,740.00	4,740.00	-	-	-	-	-	-
510	Sairaj Services	1,10,000.00	1,10,000.00	-	-	-	-	-	-
511	Salary Grant	14,68,72,442.00	88,558.00	14,67,83,884.00	-	-	-	14,67,83,884.00	-
512	Salary Grant Payable to Jt.Director	88,558.00	-	88,558.00	-	-	-	88,558.00	-
513	Sale of Printed Forms	61,900.00	39,188.00	22,712.00	-	-	-	22,712.00	-
514	Sankalp Xerox	4,520.00	2,260.00	2,260.00	-	-	-	2,260.00	-
515	SBC Freeship	32,356.00	7,900.00	24,456.00	-	27,520.00	-	51,976.00	-
516	SBC Scholarship	1,35,780.00	20.00	1,35,760.00	-	15,537.00	-	1,51,297.00	-
517	SC Freeship	4,27,941.00	-	4,27,941.00	-	3,17,816.50	-	7,45,757.50	-
518	Scholarship and Freeship Advance	-	-	-	-	10,44,812.00	-	10,44,812.00	-
519	SC Scholarship	88,64,657.00	29,68,427.00	58,96,230.00	-	3,41,467.00	-	62,37,697.00	-
520	Selection Committee Exps	-	30,632.00	-	30,632.00	-	-	-	30,632.00
521	Seminar & Conference Exps (Arrangemen	7,600.00	64,257.00	-	56,657.00	-	-	-	56,657.00
522	Seminar & Conference Exps(Participants)	-	77,020.00	-	77,020.00	-	-	-	77,020.00
523	Seminar Publications	650.00	650.00	-	-	-	-	-	-
524	Seminar & Workshop Reg.Fee	70,450.00	-	70,450.00	-	-	-	70,450.00	-
525	Senior College Advance A/c (IMPRESS)	500.00	-	500.00	-	-	-	500.00	-
526	Senior College Advance (DBT Star)	21,868.00	-	21,868.00	-	-	21,868.00	-	-
527	Senior College Advance (DST-Fist)	-	6,27,725.00	-	6,27,725.00	5,00,500.00	-	-	1,27,225.00
528	Senior College Advance (Exam Section)	8,01,520.00	-	8,01,520.00	-	7,24,042.00	-	15,25,562.00	-
529	Senior College Advance (RUSA)	5,000.00	5,000.00	-	-	5,000.00	-	5,000.00	-
530	Senior College Advance (Salary)	-	16,03,590.00	-	16,03,590.00	-	1,51,62,771.45	-	1,67,66,361.45
531	Senior College Advance (Scholarship)	-	-	-	-	-	10,44,812.00	-	10,44,812.00
532	Senior College Advance to NSS	2,31,689.00	-	2,31,689.00	-	-	70,182.00	1,61,507.00	-
533	Senior College Advance (UGC)	2,340.00	-	2,340.00	-	45,900.00	-	48,240.00	-
534	Senior College Advance (WSS)	500.00	-	500.00	-	-	-	500.00	-
535	Senior College RUSA Advance A/c	-	-	-	-	-	5,000.00	-	5,000.00
536	Senior Non Grand Adv (Scholarship)	3,00,000.00	1,65,00,000.00	-	1,62,00,000.00	-	-	-	1,62,00,000.00
537	Senior Non Grant Adv	29,91,388.60	17,04,762.60	12,86,626.00	-	4,32,388.00	-	17,19,014.00	-
538	Senior Non Grant Advance A/c.	-	8,48,135.00	-	8,48,135.00	10,00,000.00	-	1,51,865.00	-
539	Senior Non Grant Advance (Exam Section	7,91,938.00	-	7,91,938.00	-	3,76,339.00	-	11,68,277.00	-
540	Senior Non Grant Advance to Salary	-	-	-	-	18,450.00	-	18,450.00	-
541	Senior Non Grant Advance (UGC)	37,17,170.00	25,26,954.00	11,90,216.00	-	1,09,67,512.00	-	1,21,57,728.00	-
542	Senior Non Grant Adv. to NSS	122.00	75.00	47.00	-	-	-	47.00	-
543	Senior Non Grant Courses (DST-Fist)	1,913.00	-	1,913.00	-	79,355.00	-	81,268.00	-
544	SERB Project Grant	19,65,775.00	13,38,441.00	6,27,334.00	-	26,44,477.00	-	32,71,811.00	-
	Shah Shreyansh Bharat	1,200.00	1,200.00	-	-	-	-	-	-
545		-	-	-	-	-	-	-	-
546	Shaikh Ayub M.	6,200.00	6,200.00	-	-	-	-	-	-
547	Sharma Rjaesh	1,300.00	1,300.00	-	-	-	-	-	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
548	Shilpa Dhananjay Sant	2,000.00	2,000.00	-	-	-	-	-	-
549	Shilwant Amol Sanjay	831.00	831.00	-	-	-	-	-	-
550	Shraddha Publications	4,388.00	4,388.00	-	-	-	-	-	-
551	Shree Datta Fabrication Works	20,810.00	20,810.00	-	-	-	-	-	-
552	Shreeram DTP & Offset	7,840.00	7,840.00	-	-	-	-	-	-
553	Shree Rudrasiddhi Caterers	59,152.00	59,152.00	-	-	-	-	-	-
554	Shree Sai Refrigeration	2,950.00	2,950.00	-	-	-	-	-	-
555	Shri Amol Shivaji Patil	1,00,000.00	1,00,000.00	-	-	-	-	-	-
556	Shri. Bankar B.S.	335.00	335.00	-	-	-	-	-	-
557	Shri Beldar M.V.	2,070.00	2,070.00	-	-	-	-	-	-
558	Shri Beldar M.V. (Exam)	25,302.00	15,000.00	10,302.00	-	-	19,215.00	-	8,913.00
559	Shri.Bhosale N.P.	8,930.00	8,930.00	-	-	-	-	-	-
560	Shri Burse S.A.	2,529.00	2,529.00	-	-	-	-	-	-
561	Shridatta Enterprises	2,560.00	2,560.00	-	-	-	-	-	-
562	Shri. Dengale N.D.	2,833.00	2,833.00	-	-	-	-	-	-
563	Shri. Deokar S.D.	5,500.00	-	5,500.00	-	-	3,000.00	2,500.00	-
564	Shri. Gatkai G.K.	335.00	335.00	-	-	-	-	-	-
565	Shri. Kambale Vikas M.	520.00	520.00	-	-	-	-	-	-
566	Shri Kumbhar D R(Exam)	44,500.00	32,500.00	12,000.00	-	-	12,000.00	-	-
567	Shri Linge D P(Exam)	30,000.00	30,000.00	-	-	-	-	-	-
568	Shri Sai Surgicals	5,553.00	5,553.00	-	-	-	-	-	-
569	Shri. Shende S.J.	335.00	335.00	-	-	-	-	-	-
570	Shri. Solankar A.M.	1,351.00	1,351.00	-	-	-	-	-	-
571	Shri.Sujit Subhas Jadhav Prize Fund	50,000.00	-	50,000.00	-	-	-	50,000.00	-
572	Shri Tate G.N.	5,000.00	16,125.00	-	11,125.00	-	-	-	11,125.00
573	Shri. Waghlikar Amit	125.00	125.00	-	-	-	-	-	-
574	Shri.Zurunge G.M.	8,371.00	10,000.00	-	1,629.00	-	-	-	1,629.00
575	Shubham Sports	56,921.00	56,921.00	-	-	-	-	-	-
576	Shujauddin Shakir Khaja	7,000.00	7,000.00	-	-	-	-	-	-
577	Shyamsundar Mirajkar	3,000.00	3,000.00	-	-	-	-	-	-
578	Siddhanath Mandap & Electricals	1,63,500.00	1,63,500.00	-	-	-	-	-	-
579	Sigma Scientific A/c.	30,000.00	30,000.00	-	-	-	-	-	-
580	Sigma Scientific,Mumbai	99,991.00	99,991.00	-	-	-	-	-	-
581	Soft Component (Part A) Industrial Visit / Field	-	3,24,438.00	-	3,24,438.00	-	-	-	3,24,438.00
582	Soft Components (Part A) Research Project Exp A/c.	-	10,08,983.00	-	10,08,983.00	-	-	-	10,08,983.00
583	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	-	3,07,297.00	-	3,07,297.00	-	-	-	3,07,297.00
584	Soft Comp (Part A) Honorarium Cert Courses Exp A/	-	1,60,852.00	-	1,60,852.00	-	-	-	1,60,852.00
585	Solar Power Generation Equipment	-	5,64,000.00	-	5,64,000.00	-	-	-	5,64,000.00
	Solar Power Generation Equipment Dep. Fund	56,400.00	-	56,400.00	-	-	-	56,400.00	-
586		-	-	-	-	-	-	-	-
587	Solar Power System Grant	5,00,000.00	50,000.00	4,50,000.00	-	-	-	4,50,000.00	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
		3,26,500.00		3,26,500.00	-	-	-	3,26,500.00	-
588	Sport Grant								
589	Sport Grant Exps		4,40,644.00	-	4,40,644.00	-	-	-	4,40,644.00
590	Sport Grant Receivable From SPPU		1,03,500.00	-	1,03,500.00	-	-	-	1,03,500.00
591	Sport Tournaments Entry Fee	5,000.00		5,000.00	-	-	-	5,000.00	-
592	Sport Tournament Sponsorship Receipts	27,500.00		27,500.00	-	-	-	27,500.00	-
593	SPUCTO	38,250.00	38,250.00	-	-	-	-	-	-
594	Staff Help Fund	83,450.00	83,450.00	-	-	-	-	-	-
595	State Govt. Open Merit Sch.A/c'			-	-	23,550.00	-	23,550.00	-
596	Stationary Exps		18,378.00	-	18,378.00	-	-	-	18,378.00
597	Statistics Recurring Exps		513.00	-	513.00	-	-	-	513.00
598	STF	9,407.00		9,407.00	-	29,608.00	-	39,015.00	-
599	S.T. Freeship A/c	2,586.50		2,586.50	-	-	3,304.50	-	718.00
600	S.T. Scholarship	60,477.50	100.00	60,377.50	-	2,107.50	-	62,485.00	-
601	Student Activities Exps		2,06,184.00	-	2,06,184.00	-	-	-	2,06,184.00
602	Student Activity Fee	17,13,070.00	75,580.00	16,37,490.00	-	-	-	16,37,490.00	-
603	Student Aid Fund	23,620.00	295.00	23,325.00	-	9,20,148.81	-	9,43,473.81	-
604	Student Development Grant	96,000.00		96,000.00	-	-	-	96,000.00	-
605	Student Development Grant Receivable		5,07,500.00	-	5,07,500.00	-	-	-	5,07,500.00
606	Student Welfare Board Grant Exps		1,28,930.00	-	1,28,930.00	-	-	-	1,28,930.00
607	Student Welfare Fund & Insurance	1,17,840.00	65,163.00	52,677.00	-	1,71,187.35	-	2,23,864.35	-
608	Study Tour Fee	26,700.00	2,400.00	24,300.00	-	-	-	24,300.00	-
609	Study & Tours Exps		11,207.00	-	11,207.00	-	-	-	11,207.00
610	SUB Post Office Baramati			-	-	-	2,002.02	-	2,002.02
611	Swaraj Furniture and Electricals	15,930.00	15,930.00	-	-	-	-	-	-
612	Tambade Popat S.	6,300.00	6,300.00	-	-	-	-	-	-
613	TCC Employees Co-Op Credit Society	2,30,93,501.00	2,30,93,501.00	-	-	-	-	-	-
614	TCC Student Co-Op Store	22,00,656.00	22,00,656.00	-	-	-	-	-	-
615	T.C.Fee	57,012.00		57,012.00	-	-	-	57,012.00	-
616	Teaching DA		2,59,30,373.00	-	2,59,30,373.00	-	-	-	2,59,30,373.00
617	Teaching Grade Pay		21,80,000.00	-	21,80,000.00	-	-	-	21,80,000.00
618	Teaching HRA		65,63,684.00	-	65,63,684.00	-	-	-	65,63,684.00
619	Teaching Pay Band		7,66,56,974.00	-	7,66,56,974.00	-	-	-	7,66,56,974.00
620	Teaching Special Pay		64,850.00	-	64,850.00	-	-	-	64,850.00
621	Teaching TRA		9,09,014.00	-	9,09,014.00	-	-	-	9,09,014.00
622	Tea & Refreshment Exps		1,42,943.00	-	1,42,943.00	-	-	-	1,42,943.00
623	Techno Search Process and Systems	2,20,000.00	2,20,000.00	-	-	-	-	-	-
624	Telephone Deposit			-	-	-	1,175.00	-	1,175.00
625	Telephone Exps		45,372.00	-	45,372.00	-	-	-	45,372.00
626	Term End Exam Exps		2,33,854.00	-	2,33,854.00	-	-	-	2,33,854.00
627	Term & Exam Fee	3,37,500.00	10,800.00	3,26,700.00	-	-	-	3,26,700.00	-
628	Thakur Cabins (India) Pvt. Ltd.	1,10,000.00	1,10,000.00	-	-	-	-	-	-
629	The Poona Merchants Chamber	2,400.00	2,400.00	-	-	-	-	-	-



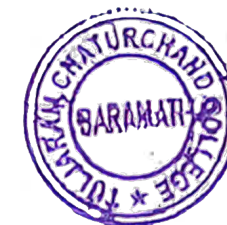
1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
630	The Precision Engineers	5,95,000.00		5,95,000.00	-	-	5,95,000.00	-	-
631	Thermo Fisher Scientific India Pvt Ltd	840.00		840.00	-	-	840.00	-	-
632	Tirthkar Foundation	1,100.00	1,100.00	-	-	-	-	-	-
633	Toilet Block Building Grant			-	-	2,50,000.00	-	2,50,000.00	-
634	Toshvin Analytical Pvt Ltd.	35,400.00	35,400.00	-	-	-	-	-	-
635	Travelling Exps	7,015.00	1,20,172.00	-	1,13,157.00	-	-	-	1,13,157.00
636	Tutorial & Seminar Fee	1,10,500.00	1,450.00	1,09,050.00	-	-	-	1,09,050.00	-
637	Typewriter Calculator Facit	1,18,858.08		1,18,858.08	-	-	1,18,858.08	-	-
638	Typewriter Dep.Fund		1,18,858.08	-	1,18,858.08	1,18,858.08	-	-	-
639	UGC Advance (DBT Star College)		10,00,000.00	-	10,00,000.00	10,00,000.00	-	-	-
640	UGC Advance (Exam)			-	-	-	9,520.00	-	9,520.00
641	UGC B.Voc Grant	6,05,070.00	47,21,167.00	-	41,16,097.00	5,12,544.00	-	-	36,03,553.00
642	UGC B.Voc. Grant Recurring		61,425.00	-	61,425.00	-	-	-	61,425.00
643	UGC B.Voc Grant Recurring (R/D OTC)		13,11,178.00	-	13,11,178.00	-	-	-	13,11,178.00
644	UGC B.VOC Non Recurring Exp (R/D)		10,32,500.00	-	10,32,500.00	-	18,74,607.00	-	29,07,107.00
645	UGC B.VOC Non Recurring Exp (R/D) Dep	2,90,711.00		2,90,711.00	-	1,87,461.00	-	4,78,172.00	-
646	UGC B.Voc Recurring Exp (R/D Faculty)		24,32,254.00	-	24,32,254.00	-	-	-	24,32,254.00
647	UGC C.O.C Grant A/c.		1,17,254.00	-	1,17,254.00	7,29,090.00	-	6,11,836.00	-
648	UGC COP Grant	3,73,426.00		3,73,426.00	-	-	3,73,426.00	-	-
649	UGC COP Grant Dep. Fund		8,31,618.00	-	8,31,618.00	8,31,618.00	-	-	-
650	UGC COP GRANT Exps	8,31,618.00		8,31,618.00	-	-	8,31,618.00	-	-
651	UGC CPE Recurring Exp A/c.		12,35,247.00	-	12,35,247.00	-	-	-	12,35,247.00
652	UGC CPE Scheme Grant	12,17,883.00	24,36,268.00	-	12,18,385.00	68,17,699.00	-	55,99,314.00	-
653	UGC Finance Advance		2,340.00	-	2,340.00	-	45,900.00	-	48,240.00
654	UGC General Development Grant	8,379.00	10,635.00	-	2,256.00	2,256.00	-	-	-
655	UGC Grant Written OFF		3,18,052.00	-	3,18,052.00	-	-	-	3,18,052.00
656	UGC Human Right Education Grant		870.00	-	870.00	62,256.00	-	61,386.00	-
657	UGC IQAC Grant	1,27,311.00	1,19,758.00	7,553.00	-	-	7,553.00	-	-
658	UGC Major Research Project Grant	82,643.00		82,643.00	-	-	82,643.00	-	-
659	UGC Minor Research Grant		38,005.00	-	38,005.00	1,32,582.00	-	94,577.00	-
660	UGC Minor Research Grant Exps			-	-	-	2,94,112.00	-	2,94,112.00
661	UGC Minor Research Project Dep. Fund	14,968.00		14,968.00	-	2,79,144.00	-	2,94,112.00	-
662	UGC Paramarsh Scheme Grant	15,00,000.00	1,41,204.00	13,58,796.00	-	-	-	13,58,796.00	-
663	UGC Seminar & Conf.Grant	49,500.00	2,08,875.00	-	1,59,375.00	1,59,375.00	-	-	-
664	UGC Substitute Teacher Salary Grant	5,38,756.00		5,38,756.00	-	-	5,38,756.00	-	-
665	UGC Travel Grant	1,02,248.00		1,02,248.00	-	-	1,02,248.00	-	-
666	UGC UG 10th Plan Grant Dep.Fund		4,06,232.00	-	4,06,232.00	4,06,232.00	-	-	-
667	UGC UG 11th Pla Grant Dep.Fund		5,57,632.00	-	5,57,632.00	5,57,632.00	-	-	-
668	UGC Under Graduate 10th Plan Grant	1,88,370.00		1,88,370.00	-	-	1,88,370.00	-	-
669	UGC Under Graduate 11th Plan Grant	1,87,146.00		1,87,146.00	-	-	1,87,146.00	-	-
670	UGC Undergraduate 12th Plan Grant		1,34,955.00	-	1,34,955.00	8,22,535.00	-	6,87,580.00	-
671	UGC Under Grduate 10th Plan Grant Exps	4,06,232.00		4,06,232.00	-	-	4,06,232.00	-	-



1-Apr-2019 to 31-Mar-2020

Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
672	UGC Under Grduate 11th Plan Grant Exps	5,57,632.00		5,57,632.00	-	-	5,57,632.00	-	-
673	UG/PG Registration Fee	25,025.00	4,825.00	20,200.00	-	-	-	20,200.00	-
674	UG Regular Fee	38,41,941.00	38,41,941.00	-	-	-	-	-	-
675	Unique Gift & Novelties	14,820.00	14,820.00	-	-	-	-	-	-
676	United Enterprises	27,051.00	27,051.00	-	-	-	-	-	-
677	University Exam April May Grant	15,53,628.00		15,53,628.00	-	-	-	15,53,628.00	-
678	University Exam Fee	73,56,590.00	58,57,549.00	14,99,041.00	-	-	-	14,99,041.00	-
679	University Exam Oct/Nov. Grant	7,52,657.00		7,52,657.00	-	-	-	7,52,657.00	-
680	University Practical Exam March/April/May		8,54,266.00	-	8,54,266.00	-	-	-	8,54,266.00
681	University Practical Exam Oct/Nov	445.00	4,15,031.00	-	4,14,586.00	-	-	-	4,14,586.00
682	University Theory Exam March/April/May Exps		7,06,562.00	-	7,06,562.00	-	-	-	7,06,562.00
683	Universtiy Exam Advance		8,01,520.00	-	8,01,520.00	-	7,24,042.00	-	15,25,562.00
684	Univ Exam Advance (DIST-FIST)			-	-	2,00,000.00	-	2,00,000.00	-
685	Univ Exam Advance (UGC)			-	-	9,520.00	-	9,520.00	-
686	Univ Theory Exam Oct/Nov. Payment		5,60,101.00	-	5,60,101.00	-	-	-	5,60,101.00
687	Unnat Bharat Abhiyan Grant Exps		33,760.00	-	33,760.00	-	-	-	33,760.00
688	Unpaid Remuneration		1,520.00	-	1,520.00	1,520.00	-	-	-
689	Vaishnavi Sanjay Sable	6,800.00	6,800.00	-	-	-	-	-	-
690	Vallabh Enterprises	29,500.00	29,500.00	-	-	-	-	-	-
691	Varma Book Distributors	570.00		570.00	-	-	-	570.00	-
692	Vasundhara Enterprises	2,82,000.00		2,82,000.00	-	-	2,82,000.00	-	-
693	Verification & Revaluation Fee	18,930.00		18,930.00	-	-	-	18,930.00	-
694	Vision E-Solutions & Services Pvt.Ltd.	3,700.00	3,700.00	-	-	-	-	-	-
695	Water & Sanitation Exps		2,76,570.00	-	2,76,570.00	-	-	-	2,76,570.00
696	Womens Scientists Scheme		500.00	-	500.00	-	-	-	500.00
697	Yash Traders A/c.	18,943.00	18,943.00	-	-	-	-	-	-
698	Yashwant Offset	1,67,100.00	1,67,100.00	-	-	-	-	-	-
699	Yengade Bhushan Namdeorao	4,000.00	4,000.00	-	-	-	-	-	-
700	Yoga Fee	59,500.00	59,500.00	-	-	-	-	-	-
701	Yogita Ganpat Bhosale	800.00	800.00	-	-	-	-	-	-
	Zagade Dipak Subhash	2,500.00	2,500.00	-	-	-	-	-	-
702				-	-	-	-	-	-
703	Zambare A.A.	4,460.00	4,460.00	-	-	-	-	-	-
704	Zende Tushar Devidas	500.00	500.00	-	-	-	-	-	-
705	Zoology Recurring Exps		9,118.00	-	9,118.00	-	-	-	9,118.00
706	Abhay Securities	32,450.00	32,450.00	-	-	-	-	-	-
707	Admission Fee	81,750.00	41,160.00	40,590.00	-	-	-	40,590.00	-
708	AES Ladies Hostel	12,600.00		12,600.00	-	-	12,600.00	-	-
709	Anekant Mudranalay	3,54,003.00	2,70,254.00	83,749.00	-	-	-	83,749.00	-
710	Deepak Arts	92,858.00	92,858.00	-	-	-	-	-	-
711	Disaster Fund	44,280.00	19,870.00	24,410.00	-	1,14,679.00	-	1,39,089.00	-
712	DST-FIST Advance A/c	6,27,725.00		6,27,725.00	-	-	7,00,500.00	-	72,775.00



1-Apr-2019 to 31-Mar-2020

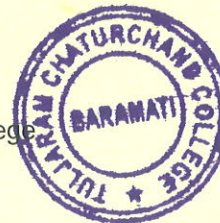
Sr. No.	Particulars	Transactions		Net		Opening Balance		Trial Balance	
		Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
713	G.A.Satav & Co LLP	9,440.00	1,770.00	7,670.00	-	-	-	7,670.00	-
714	Income Tax	1,78,07,400.00	1,78,07,400.00	-	-	-	-	-	-
715	Junior College Advance	3,585.00	64.00	3,521.00	-	-	3,585.00	-	64.00
716	Matre Tours & Travels	11,000.00	11,000.00	-	-	-	-	-	-
717	Mhetre Electricals and Cables	13,658.00	13,658.00	-	-	-	-	-	-
718	Miss Birbale S.S.	3,005.00	3,005.00	-	-	-	-	-	-
719	Prashant Book House	19,072.00	19,072.00	-	-	-	-	-	-
720	Prof. Dr. Sathe S.J.	5,000.00	5,000.00	-	-	-	-	-	-
721	Prof. Gajbhiye M.H.	62,496.00	37,500.00	24,996.00	-	-	-	24,996.00	-
722	Prof. Kambale C.P.	380.00	380.00	-	-	-	-	-	-
723	Prof. Kokare M.K.	2,000.00	2,000.00	-	-	-	-	-	-
724	Shri Bhosale V. S.	1,935.00	1,935.00	-	-	-	-	-	-
725	Shri Deore R.S.	37,426.00	34,926.00	2,500.00	-	-	-	2,500.00	-
726	Spincotech Pvt Ltd	34,220.00	34,220.00	-	-	-	-	-	-
727	Suvidha Stationers	59,832.00	59,832.00	-	-	-	-	-	-
728	T.C.College Canteen	1,63,862.00	1,63,862.00	-	-	-	-	-	-
729	Tuition Fee	31,29,200.00	15,66,200.00	15,63,000.00	-	-	-	15,63,000.00	-
730	Profession Tax	3,13,475.00	3,13,475.00	-	-	2,500.00	-	2,500.00	-
731	Terminal Course Advance	-	-	-	-	-	26,160.00	-	26,160.00
732	Vilite Multimedia Pvt Ltd	2,20,000.00	2,20,000.00	-	-	-	-	-	-
733	Depreciation A/c	-	53,91,194.00	-	53,91,194.00	-	-	-	53,91,194.00
734	Misc Receipts	1,64,992.00	840.00	1,64,152.00	-	-	-	1,64,152.00	-
735	TDS	67,571.00	66,257.00	1,314.00	-	840.00	-	2,154.00	-
736	Other Income	1,15,13,841.14	16,990.71	1,14,96,850.43	-	-	-	1,14,96,850.43	-
737	Bank Interest	1,66,593.00	17.70	1,66,575.30	-	-	-	1,66,575.30	-
738	Bank Commission	8,961.40	46,818.61	-	37,857.21	-	-	-	37,857.21
739	Income and Expenditure	-	-	-	-	-	39,34,203.21	-	39,34,203.21
	Total	602232253.66	602232253.66	259999000.83	259999000.83	105533965.98	105533965.98	323675729.45	323675729.45

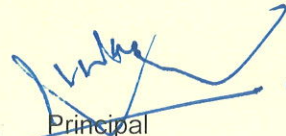


Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON-GRANT BASIS COURSES
BALANCE SHEET AS ON 31/03/2020

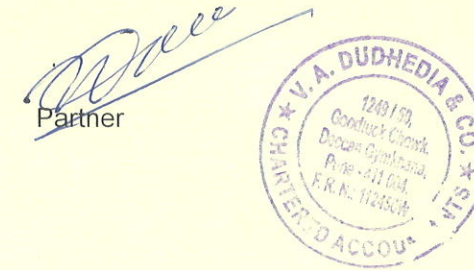
Figures as on 31.03.2019	Funds & Liabilities		Figures as on 31.03.2020	Figures as on 31.03.2019	Assets & Properties	Figures as on 31.03.2020
1725344.00	<u>Funds</u> [Schedule No.6]		1865024.00	63944272.75	<u>Fixed Assets</u> [Schedule No.1]	68092632.75
49877267.15	<u>Depreciation Funds</u> [Schedule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



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 - 7	
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 2019-20	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 Appratus	149,64,480.20	11,29,205.00	160,93,685.20	-	160,93,685.20	Laboratory Appratus 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	-	560,09,321.15	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	52,88,500.00	223,56,976.00
4	GSLI	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



Ancient 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 Liability Side 2019-2020**

Other Liabilities

Liabilities

Schedule No. 9

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition	Total	Deduction During the year	Closing Balance as on 31.03.2020
			During the year			
1	Refundable Fee to Student	74,55,097.00	-	74,55,097.00	-	74,55,097.00
2	Prof.Kale S.R.	-	22,849.00	22,849.00	19,065.00	3,784.00
3	Prof.Chougule H.A.	-	4,000.00	4,000.00	2,000.00	2,000.00
4	Smt. Kshirsagar Prajka	-	1,28,450.00	1,28,450.00	1,00,000.00	28,450.00
5	Dr.Jadhav Goutam S.	-	8,600.00	8,600.00	-	8,600.00
6	Thorat Nelson L.	-	57,970.00	57,970.00	42,150.00	15,820.00
7	Sarode Rajendra	456.00	-	456.00	456.00	-
	Total	7455553.00	221869.00	7677422.00	163671.00	7513751.00

Duties & Taxes

Liabilities

Schedule No. 10

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition	Total	Deduction During the year	Closing Balance as on 31.03.2020
			During the year			
1	TDS	-	1,31,140.00	1,31,140.00	-	1,31,140.00
2	Income Tax	1,17,500.00	3,20,000.00	4,37,500.00	4,37,500.00	-
	Total	1,17,500.00	4,51,140.00	5,68,640.00	4,37,500.00	1,31,140.00



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

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11

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	Anekant English Medium School	-	1,08,966.00	108966.00	7,080.00	101886.00
2	Ladies Hostel Advance	-	580318.00	580318.00	491277.00	89041.00
3	Prin.T.C.C. Scholarship & Freeship	-	165,00,000.00	16500000.00	300000.00	16200000.00
	Total	-	17189284.00	17189284.00	798357.00	16390927.00



Anekar 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.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 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	2,66,536.00	
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 Buletin 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	149,64,480.20	11,29,205.00	160,93,685.20	-	160,93,685.20	16,09,369.00	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	



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	-	2,00,000.00
32	Bank of Maharashtra A/c 20100269991	36,84,530.40	43,93,899.43	-	7,09,369.03	-	10,785.90	-	7,20,154.93
33	Baramati Enterprises	9,500.00	9,500.00	-	-	-	-	-	-
34	Baramati Hotels Pvt.Ltd	47,663.00	47,663.00	-	-	-	-	-	-
35	BBA (CA) Recurring Expenses	-	1,550.00	-	1,550.00	-	-	-	1,550.00
36	Bhosale Vaibhavi Anil	1,565.00	1,565.00	-	-	-	-	-	-
37	Bio-Gas Plant	-	-	-	-	-	5,72,785.00	-	5,72,785.00
38	Bio Gas Plant Dep Exps	-	57,279.00	-	57,279.00	-	-	-	57,279.00
39	Bio Gas Plant Dep. Fund	57,279.00	-	57,279.00	-	2,29,116.00	-	2,86,395.00	-
40	Bodare Deepak Raghunath	7,500.00	7,500.00	-	-	-	-	-	-
41	Book Bank Books Dep.A/c(10%)	-	9,705.00	-	9,705.00	-	-	-	9,705.00
42	Book Bank Books Dep.Fund A/c	9,705.00	-	9,705.00	-	68,847.00	-	78,552.00	-
43	Book Bank Fund	-	40,800.00	-	40,800.00	40,800.00	-	-	-
44	Books Bank Books A/c	40,800.00	-	40,800.00	-	-	1,37,853.00	-	97,053.00
45	BOS and Academic Council Exps.	2,000.00	1,91,253.00	-	1,89,253.00	-	-	-	1,89,253.00
46	Breakage Fee	1,11,275.00	-	1,11,275.00	-	-	-	1,11,275.00	-
47	BSNL Ltd,Pune	1,25,724.00	1,25,724.00	-	-	-	-	-	-
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	-	-	-	-	-	-



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 Bulletine 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 Sience 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	-	-	-	-	-	-



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Tuljaram Chaturchand College, Baramati
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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
117	Fees Receivable From Government	52,88,500.00	150,47,780.00	-	97,59,280.00	-	125,97,696.00	-	223,56,976.00
118	Finaincial Help From NGO	3,32,000.00	3,32,000.00	-	-	-	-	-	-
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	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
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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	-	-	-	32,626.00
148	Interest on FDR	13,690.00	-	13,690.00	-	-	-	13,690.00	-
149	Interest on Saving	98,153.50	-	98,153.50	-	-	-	98,153.50	-
150	Internal Assessment Fee	1,71,960.00	10,380.00	1,61,580.00	-	-	-	1,61,580.00	-
151	Internal Exam Fee	8,25,255.00	25,460.00	7,99,795.00	-	-	-	7,99,795.00	-
152	Internet E-Mail Fee	2,18,750.00	15,150.00	2,03,600.00	-	-	-	2,03,600.00	-
153	Internet Equipment A/c	-	-	-	-	-	4,61,317.00	-	4,61,317.00
154	Internet Equipment Dep.A/c	-	9,392.00	-	9,392.00	-	-	-	9,392.00
155	Internet Equipment Dep.Fund A/c	9,392.00	-	9,392.00	-	4,51,925.00	-	4,61,317.00	-
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 Ganjiwale	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	-



Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
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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
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	-	21,24,042.85	-	23,65,840.85	-
177	Library Boooks	720.00	86,775.00	-	86,055.00	-	23,31,929.85	-	24,17,984.85
178	Library Deposit	5,03,900.00	1,38,800.00	3,65,100.00	-	29,66,068.00	-	33,31,168.00	-
179	Library Fee	4,61,650.00	14,350.00	4,47,300.00	-	-	-	4,47,300.00	-
180	LIC Committee Exps	-	8,000.00	-	8,000.00	-	-	-	8,000.00
181	Lodging & Boarding Exps	-	17,555.00	-	17,555.00	-	-	-	17,555.00
182	Lokmat Media Pvt. LTd.	34,608.00	34,608.00	-	-	-	-	-	-
183	LPG Gas Subsidy	728.43	-	728.43	-	-	-	728.43	-
184	Madhukar S. Kasture	7,530.00	7,530.00	-	-	-	-	-	-
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	-	-	-	1,30,870.00	-
191	Matre Tours & Travels	7,200.00	7,200.00	-	-	-	-	-	-
192	Medical Check-Up Exps	-	68,575.00	-	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.Expenditute	-	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	-	-	-	56,300.00	-
200	Mr.Vivek Kumar	12,000.00	12,000.00	-	-	-	-	-	-
201	M/s. Prakash Sadi Center	1,321.00	1,321.00	-	-	-	-	-	-
202	Municipal Taxes Exp.	-	68,125.00	-	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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Tuljaram Chaturchand College, Baramati
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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
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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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
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	10,98,800.00	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	-	121,57,728.00
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	-	-	-	-	-	-



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
262	Prof.Archana Nitin Kadam	4,530.00	4,530.00	-	-	-	-	-	-
263	Prof.Awad Ramkisan Sakhamam	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	-	-	-	5,020.00
268	Prof.Ekbote Pushkar A.	8,000.00	-	8,000.00	-	-	8,000.00	-	-
269	Professional Fess	-	2,360.00	-	2,360.00	-	-	-	2,360.00
270	Profession Tax	3,29,550.00	3,29,550.00	-	-	-	-	-	-
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	-	-	-	710.00
276	Prof.Rathod S.V.	40,000.00	-	40,000.00	-	-	40,000.00	-	-
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	-



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
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	-	84,091.95	-	85,786.95
296	Rupee Co-Op Bank Ltd. A/c - 168	-	32,117.00	-	32,117.00	-	15,93,480.20	-	16,25,597.20
297	RUSA A/c	-	12,86,150.00	-	12,86,150.00	-	-	-	12,86,150.00
298	RUSA Activity Expenditure	3,07,297.00	3,36,137.00	-	28,840.00	-	-	-	28,840.00
299	Sagar Sanjay Tobare	14,600.00	14,600.00	-	-	-	-	-	-
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	-	-	-	113,66,695.00
302	Salunkhe Pradnya Nandkumar	3,127.00	3,127.00	-	-	-	-	-	-
303	SANDIP BHIMRAO KAKADE	1,000.00	1,000.00	-	-	-	-	-	-
304	Sanitation Exps	-	3,41,550.00	-	3,41,550.00	-	-	-	3,41,550.00
305	SARITA DIPAK WADKAR	635.00	635.00	-	-	-	-	-	-
306	Sarode Rajendra	-	456.00	-	456.00	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	-	-	-	5,000.00	-	5,000.00
323	Shri.Deore Rakesh S.	8,916.00	8,961.00	-	45.00	-	-	-	45.00
324	Shri. Kumar Malhari Deokate	1,500.00	1,500.00	-	-	-	-	-	-
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	-	-	2,65,000.00	-	-
330	Shubham Sports	26,104.00	26,104.00	-	-	-	-	-	-
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	-	-	-	5,63,900.00
333	Soham Banerjee	3,500.00	3,500.00	-	-	-	-	-	-
334	Soham Tourist	76,666.00	76,666.00	-	-	-	-	-	-
335	Solar System Equipment	-	-	-	-	-	8,00,000.00	-	8,00,000.00
336	Solar System Equipment Dep. Exps	-	80,000.00	-	80,000.00	-	-	-	80,000.00
337	Solar System Equipment Dep. Fund	80,000.00	-	80,000.00	-	80,000.00	-	1,60,000.00	-
338	Sontakke Sachin Ankush	1,500.00	1,500.00	-	-	-	-	-	-
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	-	1,45,180.00	-	1,93,180.00	-
343	Staff Welfare Exps	47,650.00	54,121.00	-	6,471.00	-	-	-	6,471.00
344	State Bank of India A/c - 30885835575	31,208.00	1,687.50	29,520.50	-	-	29,520.50	-	-
345	Statistics Recurring Exps	-	4,980.00	-	4,980.00	-	-	-	4,980.00
346	Student Activity Exps.	-	6,241.00	-	6,241.00	-	-	-	6,241.00
347	Student Activity Fee	37,88,270.00	2,62,610.00	35,25,660.00	-	-	-	35,25,660.00	-
348	Student Aid Fund	59,845.00	33,635.00	26,210.00	-	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 Infrasel 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	T.C.Mahavidyalay Sevakanchi Patsanstha	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 Bannk of Inida 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, 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-Curriculum 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 Awareness 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	
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

