Prof. Dr. Avinash S. Jagtap
M.Sc. Ph.D.
PRINCIPAL

E-mail : principal.tccollege@gmail.com
principal@tccollege.org,
Website : www.tccollege.org
Phone : (02112) 222405, 222728

।। सिध्दिरनेकान्तात्।।
Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
of Arts, Science and Commerce, Baramati - 413102.
Dist. Pune. Maharashtra, India.
Empowered Autonomous Status

Religious Minority Institute | NAAC Reaccredited 'A+' Grade, CGPA 3.55

- ISO 21001:2018 Certified
- Best College Award
- DST FIST 'O'Level
- UGC - CPE Status
- DBT - Star College Scheme
- UGC - B. Voc. Programme

Affiliated to Savitribai Phule Pune University (Formerly University of Pune) (Id No.PU/PN/ASC/016/1962) | Univ. College Code No. 032, | HSC Board Code No.J 11.02.001(1976-77)

Ref. No. AES/TCC/_____ Date :- 11 SEP 2024

Financial Support to Teachers

Audited Statement 2021-2022

This is to certify that Anekant Education Society's Tuljaram Chaturchand College of Arts, Science, and Commerce (Autonomous), Baramati - 413102, has provided financial supported to attend conferences/workshops and towards membership fee for professional bodies ₹ **1,15,037.00/- (Rupees One Lakh Fifteen Thousand Thirty-Seven Only)** during the financial year 2021-22.

Audited Financials Year 2021-22.

Sr. No.	Particular	Amount in INR
1	Seminar and Conference Expenditure	₹ 1,15,037.00

Place: Baramati

Date:

11 SEP 2024

Chartered Accountant

Principal

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE

of Arts, Science & Commerce,

Baramati – 413 012, Dist : Pune (Maharashtra)

(Autonomous Institute)

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

अनेकान्त एज्युकेशन सोसायटी, बारामती

सिद्धिरनेकान्तात्

तुळजाराम चतुरचंद महाविद्यालय बारामती

Audited Statements 2021 – 2022

Senior College - (Grant)

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

SENIOR COLLEGE

FORM NO.I

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

Receipts Side

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

FORM NO.I

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

Receipts Side

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

Principal
Tuljaram Chaturchand College
Baramati

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

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

SENIOR COLLEGE 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

SENIOR COLLEGE 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

SENIOR COLLEGE 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

SENIOR COLLEGE 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

SENIOR COLLEGE 2021-22

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

SENIOR COLLEGE

FORM NO.I

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

Expenditure Side

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Expenditure Side

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

TOLLERAM CHATURCHAND COLLEGE * BARAMATI

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

Expenditure Side

Sr. No.	Item	Amount under each sub item	Total of each item
23	**Scholarships Fellowship and Prizes**		35887087.50
	a) From Govt.	4695388.00	
	b) From Central Govt	31191699.50	
	c) From Endowments	--	
	d) From Other sources State Govt. Freeships		
	e) From College Merit Scholarship	--	
	f) College Merit Freeship	--	
24	**Repayment of Loans**		
	a) To Government	--	
	b) To Othr State Govt.	--	
	d) To Management	--	
	e) To Private Trusts of Bodies (Details to be given in a separate Statement)	--	
25	**Other Contribution Transfer to specific funds etc.**		
	a) Fee paid to the University		
	b) Administrative Charges paid to the Society conducting the College		
	c) Contribution to Reserve Fund	--	
	d) Other Contribution	--	
26	**Other Indirect or Non-Recurring Expd** (Details to be shown under separate heads)		175957589.93
	TOTAL OF NON-RECURING EXPENDITURE		**215359690.43**
	TOTAL OF RECURING EXPENDITURE		**180814485.89**
	BANK BALANCE AS ON 31-03-2022		**15334737.98**
	TOTAL		**411508914.30**

Principal
Tuljaram Chaturchand College
Baramati

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

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

SENIOR COLLEGE

DETAILS OF RECURRING EXPENDITURE : 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

SENIOR COLLEGE

DETAILS OF RECURRING EXPENDITURE : 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

DETAILS OF EXPENDITURE SIDE : 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Sr. No.	Particulars	Amount Rs.
40	Fee Receivable 2021-22	2319502.00
41	Office Equipment Repaires Prepaid Exps	29964.00
42	Online Fee Return A/c	6019.00
43	Other A/c Fee	72617.00
44	Prepaid Insurance	138717.00
45	Prepaid Reading Room Exp	5900.00
46	Prashant Book House	20683.00
47	Vilite Multimedia Pvt Ltd	125376.00
48	Personal Advances	816176.00
49	Telephone Deposit	2875.00
50	NSS Grant Receivable From SPPU	115790.00
51	Sport Grant Receivable From SPPU	100000.00
52	Student Development Grant Receivable	109921.00
53	DBT Major Research Grant	26996.00
54	DST-FIST Grant, New Delhi	281400.00
55	Grant Received From UGC/Universtiy	831700.19
56	ICSSR-Impress Scheme New Delhi Grant A/c.	131716.00
57	Research Grant From University of Pune	19990.00
58	RUSA State Project Director Grant	10567503.02
59	SERB Project Grant	1045688.00
60	Solar Power System Grant	500000.00
61	UGC B.Voc Grant	518041.00
62	UGC C.O.C Grant A/c.	74524.00
63	UGC CPE Scheme Grant	713598.00
64	UGC Human Right Education Grant	336.00
65	UGC IQAC Grant	4079.00
66	UGC Minor Research Grant	10621.00
67	UGC Paramarsh Scheme Grant	546076.00
68	UGC Undergraduate 12th Plan Grant	81231.00
69	Women Scientists Development Grant	732053.00
70	DBT Star College Scheme Grant	1316292.00
71	Book Bank Fund	30539.00
72	Hemlata Bhagwanrao Kadam Prize Fund	50000.00
73	Nandkumar Shrirang Nikam Student Aid Fund	7867.00
74	Student Aid Fund	461386.00
75	Student Welfare Fund & Insurance	70175.00
76	Sujit Subhas Jadhav Prize Fund	50000.00
77	Disaster Fund	18720.00
78	UGC Minor Research Grant Exps D.Fund	294112.00
79	Laboratory Equipment Dep.Fund(DBT Star)	828150.00
80	Junior College Salary A/c	84382.00
81	NSS Advance A/c	200000.00
82	Senior College Advance (DBT Star)	2103410.45

TOLLARAM CHATURCHAND COLLEGE BARAMATI

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

TOLAJI CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

RECEIPT AND PAYMENT SCHOLARSHIP AND FREESHIP A/C

FOR THE YEAR 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

LABORATORY EXPENDITURE : 2021-22

Details of Expenditure Side

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI

SENIOR COLLEGE 2021-21

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

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Balance as on 31/3/2021 Rs.	Funds and Liabilities		Balance as on 31/3/2022 Rs.	Balance as on 31/3/2021 Rs.	Assets and Properties	Balance as on 31/3/2022 Rs.
39075085.52	**Other Funds** [Schedule - 1]		42892751.52	71235107.40	**Fixed Assets** [Schedule - 7]	72555042.40
5289640.00	**Student Deposit** [Schedule - 2]		5201740.00	1680386.00	**Investment in Fixed Deposit** [Schedule - 8]	1746756.00
39952467.63	**Inter Branch Advances** [Schedule - 3]		29942629.63	29225126.95	**Inter Branch Advances** [Schedule - 9]	27913018.45
28140103.66	**Grant from Govt. & Univ** [Schedule - 4]		21175672.45	53789.28	**Other Deposits** [Schedule - 10]	56664.28
10909788.00	**Govt. Scholarship &Freeship** [Schedule - 5]		10706380.00	5914715.60	Advances **Advances [Schedule - 11]**	5881116.60
1380968.41	**Current Liabilities** [Schedule - 6]		1563278.23	1443366.00	**Grant Receivable** [Schedule - 12]	368711.00
953961.34	**Income & Expenditure A/c**		12373594.88	16149523.33	**Cash & Bank Balances** [Schedule - 13]	15334737.98
	As per last Balance Sheet	953961.34				
	Add:- Excess of Income Over E	11419633.54				
		12373594.88				
125702014.56	**Grand Total**		**123856046.71**	**125702014.56**	**Grand Total**	**123856046.71**

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

Registrar
Tuljaram Chaturchand College
Baramati

Principal
Tuljaram Chaturchand College
Baramati

Partner

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

Schedule - 1 Liabilities

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

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

Depreciation Fund

Schedule No 1A

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Depreciation Fund

Schedule No 1A

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

CHATURCHAND COLLEGE BARAMATI TULARAM

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

Student Deposits **Schedule 2** **Liabilities**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Inter Branch Advances

Schedule 3 Liabilities

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2022 Rs.
Advance to Senior Salary Payment A/c	18315851.45	1570610.00	19886461.45	0.00	19886461.45
AES Local Commitee Advance (UGC)	263810.00	0.00	263810.00	0.00	263810.00
A.E.S. Local Committee Advance	2238735.18	1310180.00	3548915.18	10006744.00	-6457828.82
AES Local Committee Adv. to Salary	151800.00	0.00	151800.00	0.00	151800.00
Junior Non Grant Advance A/c.	120783.00	0.00	120783.00	0.00	120783.00
Scholarship and Freeship Advance	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior College Advance A/c (IMPRESS)	500.00	0.00	500.00	0.00	500.00
Senior College Advance (Exam Section)	1225562.00	0.00	1225562.00	4259402.00	-3033840.00
Senior College Advance to NSS	90674.00	200000.00	290674.00	200000.00	90674.00
Senior College Advance (UGC)	48240.00	0.00	48240.00	0.00	48240.00
Senior Non Grant Advance A/c.	151865.00	0.00	151865.00	151865.00	0.00
Senior Non Grant Advance (Exam Section)	1168277.00	0.00	1168277.00	1168277.00	0.00
Senior Non Grant Advance (RUSA)	107509.00	2359536.00	2467045.00	228042.00	2239003.00
Senior Non Grant Advance to Salary	18450.00	17623116.00	17641566.00	17661836.00	-20270.00
Senior Non Grant Advance (UGC)	14711621.00	613126.00	15324747.00	10626.00	15314121.00
Senior Non Grant Adv. to NSS	90.00	476.00	566.00	90.00	476.00
Senior Non Grant Courses (DST-Fist)	81268.00	0.00	81268.00	0.00	81268.00
UGC Advance (S'Ship & F' Ship)	3100.00	0.00	3100.00	0.00	3100.00
Univ Exam Advance (DIST-FIST)	200000.00	0.00	200000.00	0.00	200000.00
Univ Exam Advance (UGC)	9520.00	0.00	9520.00	0.00	9520.00
Total	**39952467.63**	**23677044.00**	**63629511.63**	**33686882.00**	**29942629.63**

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Grant Received from Govt. & Univ. of Pune | Schedule 4 | Liabilities

Particulars	Opening Balance as on 1/4/2021 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2022 Rs.
Bank Interest on UGC Grant	344291.00	26852.00	371143.00	0.00	371143.00
DBT Major Research Grant	429299.50	0.00	429299.50	26996.00	402303.50
DST-FIST Grant, New Delhi	2988600.00	0.00	2988600.00	281400.00	2707200.00
Grant Received From UGC/Universtiy	831700.19	0.00	831700.19	831700.19	0.00
ICSSR-Impress Scheme New Delhi Grant A/c.	62406.60	150771.00	213177.60	131716.00	81461.60
Ladies Staff Room Grant	150000.00	0.00	150000.00	0.00	150000.00
Research Grant From University of Pune	642923.17	0.00	642923.17	19990.00	622933.17
RUSA State Project Director Grant	19042725.20	2068429.00	21111154.20	10567503.02	10543651.18
SERB Project Grant	1847439.00	1009466.00	2856905.00	1045688.00	1811217.00
Solar Power System Grant	399240.00	100760.00	500000.00	500000.00	0.00
Toilet Block Building Grant	250000.00	0.00	250000.00	0.00	250000.00
UGC B.Voc Grant	-7201155.00	5110904.00	-2090251.00	518041.00	-2608292.00
UGC C.O.C Grant A/c.	529031.00	0.00	529031.00	74524.00	454507.00
UGC CPE Scheme Grant	4411627.00	712612.00	5124239.00	713598.00	4410641.00
UGC Human Right Education Grant	61013.00	0.00	61013.00	336.00	60677.00
UGC IQAC Grant	0.00	127311.00	127311.00	4079.00	123232.00
UGC Minor Research Grant	82775.00	0.00	82775.00	10621.00	72154.00
UGC Paramarsh Scheme Grant	610949.00	2406.00	613355.00	546076.00	67279.00
UGC Undergraduate 12th Plan Grant	597324.00	0.00	597324.00	81231.00	516093.00
Women Scientists Development Grant	942537.00	10524.00	953061.00	732053.00	221008.00
DBT Star College Scheme Grant	1117378.00	1117378.00	2234756.00	1316292.00	918464.00
Grand Total	**28140103.66**	**10437413.00**	**38577516.66**	**17401844.21**	**21175672.45**

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Govt Scholarship & Freeship | Schedule 5 | Liabilities

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Current Liabilities **Schedule 6 Liabilities**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Current Liabilities- Duties & Taxes **Schedule - 6(A)**

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

Current Liabilities- Sundry Crediters **Schedule - 6(B)**

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

CHATURCHAND COLLEGE * TULJARAM BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI

SENIOR COLLEGE 2021-22

Fixed Assets

Schedule 7

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

CHANTURCHAND COLLEGE * TULLARKA * GARAMATI

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

Investment in Fixed Deposit **Schedule 8 Assets**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

Senior College 2021-22

Inter Branch Advances

Schedule 9 Assets

Particulars	Opening Balance as on 1/4/2021 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2022 Rs.
ICSSR-Impress Scheme A/c	500.00	0.00	500.00	0.00	500.00
Junior College Grantable Advance	1243708.00	0.00	1243708.00	0.00	1243708.00
Junior College Salary Advance (Salary)	0.00	84382.00	84382.00	0.00	84382.00
NSS Advance A/c	90674.00	200000.00	290674.00	200000.00	90674.00
Scholarship & Freeship Adv A/c	3100.00	0.00	3100.00	0.00	3100.00
Senior College Advance (DST-Fist)	127225.00	0.00	127225.00	0.00	127225.00
Senior College Advance (Salary)	18315851.45	1570610.00	19886461.45	0.00	19886461.45
Senior College Advance (Scholarship)	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior Non Grand Adv (Scholarship)	6498142.50	24400000.00	30898142.50	24999635.50	5898507.00
Senior Non Grant Adv	492697.00	4737594.00	5230291.00	2793337.00	2436954.00
UGC Advance (Exam)	9520.00	0.00	9520.00	0.00	9520.00
UGC Finance Advance	48240.00	0.00	48240.00	0.00	48240.00
Universtiy Exam Advance	1225562.00	0.00	1225562.00	4259402.00	-3033840.00
DST-FIST Advance A/c	72775.00	0.00	72775.00	0.00	72775.00
Terminal Course Advance	52320.00	0.00	52320.00	52320.00	0.00
Grand Total	**29225126.95**	**30992586.00**	**60217712.95**	**32304694.50**	**27913018.45**

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Other Deposit **Schedule 10** **Assets**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Advances | Schedule 11 | Assets

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

Tuljaram Chaturchand College,Baramati

Senior College 2021-22

Grant Receivable

Schedule - 12 Assets

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2021-21
Closing Bank Balances As on 31/3/2022 **Schedule No.13**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

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

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

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

Principal
Tuljaram Chaturchand College
Baramati

(Partner)

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

Income Side **Fee A/c** **Appendix No.1**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Income Side **Other Income** **Appendix No.2**

Figures for 2021-21 Rs.	Particulars	Figures for 2021-22 Rs.
160160.00	Bank Interest	95041.00
6500.00	Bonafide Fee	17110.00
0.00	Fine	9499.00
72704.00	Merit Prize FD Interest	104995.00
1027.00	Misc Receipts	6621.00
0.00	Moropant Compition Fee	3700.00
2751.00	Moropant Prize FD Interest	9829.00
880.00	NSS Registration Fee	200.00
11903874.55	Other Income	11608431.43
12660.00	Sale of Printed Forms	21175.00
138202.00	Seminar & Workshop Reg.Fee	2800.00
50400.00	T.C.Fee	90810.00
22800.00	Tender Fee	0.00
2406277.00	University Exam Fee	0.00
14778235.55	**Total**	**11970211.43**

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Income Side | Recurring Grants | Appendix No.3

Figures For 2020-21	Particulars	Figures For 2021-22
0.00	Earn & Learn Schem Grant	72981.00
44100.00	NSS Regular Activity Grant	63000.00
0.00	NSS Special Camp Grant	47790.00
0.00	NSS Value Education Grant	50000.00
0.00	Sport Grant	400000.00
0.00	Student Welfare Board Pune Grant	36940.00
191333.00	University Exam Oct/Nov. Grant	0.00
586572.00	University Exam April May Grant	0.00
822005.00	**Grand Total**	**670711.00**

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Student Activites & Aminities **Appendix No.5**

Figures for 2020-21	Particulars	Figures for 2021-22
38390.00	Student Activities Exps A/c	66798.00
0.00	Exra Curricular Activity Exps	8700.00
70399.00	Gymkhana Expenses A/c	171802.00
80000.00	College Magazine Exps A/c	50000.00
188789.00	**Total**	**297300.00**

TULJARAM CHATURCHAND COLLEGE * BARAMATI

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

Rent , Repair & Maintenance **Appendix No.6**

Figures for 2020-21	Particulars	Figures for 2021-22
154008.00	College Building Rent	154008.00
0.00	Furniture Repairy	1300.00
564.00	NCC Room Rent	564.00
31703.00	Office Equipment Repair	100263.00
41298.00	Repairs & Maintanance	99000.00
227573.00	**Total**	**355135.00**

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

Laboratory Recurring Expenditure **Appendix No.7**

Figures for 2020-21	Particulars	Figures for 2021-22
14874.00	Botany Recuring A/c	7136.00
1338.00	Chemistry Recurring A/c	21544.00
13934.00	Commerce Laboratory Exps A/c	0.00
27942.00	Electronics Recurring A/c	2773.00
500.00	Mathematics Recurring A/c	0.00
0.00	Microbiology Recurring A/c	29122.00
926.00	Library Recurring A/c	871.00
1200.00	Physics Recurring A/c	3407.00
3800.00	Statistics Recurring A/c	6242.00
2206.00	Zoology Recurring A/c	14027.00
66720.00	**Total**	**85122.00**

TULJARAM CHATURCHAND COLLEGE BARAMATI

Tuljaram Chaturchand College,Baramati
Senior College 2021-22

Other Expenditure Appendix No.8

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

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

FULARAM CHATURCHAND COLLEGE * BARAMATI

Senior College 2021-22

Recurring Grant Expenditure

Appendix No.9

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

Senior College 2021-22

Recurring Grant Expenditure

Appendix No.9

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

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

Particulars	Receipts		Payment
To Opening Balance		**Current Liabilities**	
Axis Bank account no.919020007473691	1321.10	DCPS A/c	5094962.00
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
Axis Bank Non Salary A/c No.919020007955287	284944.70	Dr. Murumkar C.V.	93000.00
Axis Bank NSS A/c No. 919020008290079	207167.00	Eligibility Fee	286900.00
Axis Bank Other Misc a/c no.919020008570948	889274.69	Employees P.F.	7587500.00
Bank of Maha.Non Salary A/c No.20100354774	60071.56	Excess Fee	794423.82
Bank of Maha.Other Misc A/c No.20100354796	188683.97	Fee Refundable to Student	103572.00
Bank of Maharashtra A/c 20100269979	43199.98	Govt Accidential Insurance Premimum	122248.00
Bank of Maharashtra A/c No.60194149496	46767.00	GPF Final Withdrawl A/c	3404743.00
Bank of Maharashtra A/c No.60336036824	3068.80	GPF Non Refundable Withdrawl	10065000.00
Bank of Maharashtra A/c No. 60351662004	834786.98	G.S.L.I.	114125.00
Bank of Maharashtra GPF A/c No.60087444369	41538.00	GSLI Final Claim	141501.00
Bank of Maharashtra Rusa A/c No.60328007984	6936250.40	Income Tax A/c.	25000.00
Bank of Maharashtra S'hip & F'Ship A/c 20100269980	202422.68	Inkarp Instruments Pvt Ltd	131250.00
Bank of Maharashtra SERB A/c 60131209100	45855.40	Legal Outstaing	105200.00
Bank of Maha.Salary A/c No.20100380590	303658.55	Life Insurance Corporation of India PA Code No.0060695000	2213754.00
Bank of Maha.UGC Finance Assit A/c 20100270010	168965.13	NCC Cadates Allowance	26000.00
Rupee Co Op Bank A/c No.762	315182.70	NEFT/RTGS Return A/c.	12143.00
Rupee Co-Op Bank Non Salary A/c No. 5	249269.85	NSS Special Camp Grant Payable	45000.00
Rupee Co-Op Bank NSS A/c No.199	24367.00	Revenue Stamp	1875.00
Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57	Shri. Gaikwad S.M. (Exam)	275.00
Rupee Co-Op Bank Salary A/c No. 417	40200.82	SPUCTO	47400.00
Rupee Co-Op Bank UGC Fin.Assistant A/c 200	995819.90	TCC Employees Co-Op Credit Society	26219419.00
Rupee Co-Op Bnak S'ship & F'Ship A/c No 15	2867164.00	T.C.C.Senior Non Grant Advance A/c.	350.00
Union Bank of India No. 520101032941834	110988.55	TCC Student Co-Op Store	970395.00
Current Liabilities		Vaishali Rajendra Dhotre	2835.00
DCPS A/c	5094962.00	**Duties & Taxes**	
Deposit Refund	87900.00	Profession Tax	286600.00
Dr. Pakhare D.S.	5262.00	TDS	145289.00
Eligibility Fee	286900.00	Sundry Creditors	3857824.00
Employees P.F.	7587500.00	Income Tax	21573000.00
Excess Fee	794423.82	Profession Tax A/c.	3150.00
Fee Refundable to Student	723028.82	**Fixed Assets**	
Govt Accidential Insurance Premimum	140216.00	College Equipment	13100.00
GPF Final Withdrawl A/c	3404743.00	Computer and Acceseries	220000.00
GPF Non Refundable Withdrawl	10065000.00	Computer Equipment (IMPRESS)	2299.00
G.S.L.I.	117697.00	Hard Component (Part A)Equipment-RUSA	1108215.00

TULJARAM CHATURCHAND COLLEGE BARAMATI

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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

FULLARAM CHATURCHAND COLLEGE BARAMATI

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Particulars	Receipts		Payment
To Opening Balance		**Current Liabilities**	
Axis Bank account no.919020007473691	1321.10	DCPS A/c	5094962.00
Axis Bank a/c no.919020006396717	489540.00	Deposit Refund	87900.00
Other A/c Fee	72617.00	Electronics Recurring Exps	2773.00
Prepaid Insurance	106873.00	Library Recurring Exps	871.00
Prepaid Reading Room Exp		Microbiology Recurring A/c	29122.00
Prashant Book House	20683.00	Physics Recurring Exps	3407.00
Vilite Multimedia Pvt Ltd	153376.00	Statistics Recurring Exps	6242.00
Personal Advances	956433.00	Zoology Recurring Exps	14027.00
Fee		**Rent, Repairs & Maintenance**	
Computerisation Fee	45420.00	College Building Rent	154008.00
Credit System Tuition Fee	135100.00	Furniture Repairy	1300.00
Development Fee	181450.00	NCC Room Rent	564.00
Eligibility Form Fee	0.00	Office Equipment Repairs	100263.00
Environment Awareness Fee	122380.00	Repairs & Maintanance	99000.00
Fee Refund	0.00	**Salary Expenditure**	
General Brekage Fee	54780.00	Cash Allowance	600.00
Gymkhana Fee	53860.00	CHB Payment	1116144.00
Internal Exam Fee	90140.00	Class II DA	159874.00
Internet/Email Fee	53275.00	Class II Grade Pay	303800.00
Laboratory Fee	42150.00	Class II HRA	62246.00
Library Fee	96535.00	Class III DA	2523680.00
Physical Education Fee	33300.00	Class III Grade Pay	96750.00
Pro-Rata Fee	2088.00	Class III HRA	640490.00
Student Activity Fee	913000.00	Class III Pay Band	7334669.00
Study Tour Fee	22700.00	Class III TRA	153993.00
Term & Exam Fee	216580.00	Class II Pay Band	435400.00
UG/PG Registration Fee	20475.00	Class II TRA	7200.00
Admission Fee	40010.00	Class IV DA	4997710.00
Autonomus Exam Fee	14891200.00	Class IV Grade Pay	195750.00
Tuition Fee	1530600.00	Class IV HRA	1228659.00
Grant Receivable		Class IV Pay Band	13879164.00
Exam Grant Receivable	872827.00	Class IV TRA	278229.00
NSS Grant Receivable From SPPU	27539.00	DA Difference Payment	2438375.00
QIP Grant Receivable From SPPU	500000.00	Encashment of Earn Leave	496273.00
Bank Interest on UGC Grant	26852.00	Medical Reimbursment Pay	2204292.00
ICSSR-Impress Scheme New Delhi Grant A/c.	150771.00	Other Payment A/c	2653810.00
RUSA State Project Director Grant	2068429.00	Teaching DA	19709337.00
SERB Project Grant	1009466.00	Teaching HRA	7690212.00

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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

PULLARAM CHATURCHAND COLLEGE BARAMATI

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

SENIOR COLLEGE

MAINTENANCE CHARGES : YEAR 2021-22

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Principal
Tuljaram Chaturchand College
Baramati

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE

(Arts, Science & Commerce)

Baramati – 413 012, Dist : Pune (Maharashtra)

(Autonomous Institute)

तुळजाराम चतुरचंद महाविद्यालय बारामती

NAAC Accredited A+ College

Audited Statements 2021 – 2022

Senior Non-Grant A/c

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON-GRANT BASIS COURSES

BALANCE SHEET AS ON 31/03/2022

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

Examined And Found Correct Subject to Our Report of Even dated for M/s V.A.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 2021-22

Fixed Assets

Sr.	Assets & Properties Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022	Schedule No. 1	Statement of Depreciation Fund Particulars	Opening Balance as on 01.04.2021	Depreciation Addition on 31.03.2022	Funds Write off against asset	Closing Balance as on 31.03.2022	Schedule - 7 WDV
1	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00		Bio Gas Plant (10%)	315034.00	25,775.00	-	3,40,809.00	2,31,976.00
2	Book Bank Books	97,053.00	-	97,053.00	-	97,053.00		Book Bank Books (10%)	80402.00	1,665.00	-	82,067.00	14,986.00
3	CCTV	4,52,765.00	-	4,52,765.00	-	4,52,765.00		CCTV (10%)	45277.00	40,749.00	-	86,026.00	3,66,739.00
4	Computer Equipment	211,78,788.90	*58,15,253.00*	269,94,041.90	-	269,94,041.90		Computer Equipment (15%)	20388938.90	9,90,765.00	-	213,79,703.90	56,14,338.00
5	Computer Laboratory	1,55,159.20	*26,101.00*	1,81,260.20	-	1,81,260.20		Computer Laboratory (10%)	155159.20	3,915.00	-	1,59,074.20	22,186.00
6	Computer Software	22,66,911.60	*11,485.00*	22,78,396.60	-	22,78,396.60		Computer Software (15%)	1969141.00	46,388.00	-	20,15,529.00	2,62,867.60
7	Dead Stock	5,962.00	-	5,962.00	-	5,962.00		Dead Stock (10%)	5962.00	-	-	5,962.00	-
8	Electric Equipment	19,38,773.00	*9,08,300.00*	28,47,073.00	-	28,47,073.00		Electric Equipment (10%)	887300.00	1,95,977.00	-	10,83,277.00	17,63,796.00
9	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00		Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
10	Furniture	225,61,805.00	*14,25,975.00*	239,87,780.00	-	239,87,780.00		Furniture (10%)	14156593.00	9,83,119.00	-	151,39,712.00	88,48,068.00
11	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00		Internet Equipment (10%)	461317.00	-	-	4,61,317.00	-
12	Laboratory Appratus	165,42,418.20	*5,71,669.00*	171,14,087.20	-	171,14,087.20		Laboratory Appratus A/c (10%)	13264127.20	3,84,996.00	-	136,49,123.20	34,64,964.00
13	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00		Lab Appratus (Project Grant)	3000.00	2,700.00		5,700.00	24,300.00
14	Library Books	24,18,684.85	*36,428.00*	24,55,112.85	-	24,55,112.85		Library Books A/c (10%)	2371124.85	8,399.00	-	23,79,523.85	75,589.00
15	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00		Musical Instruments (10%)	50631.00	8,868.00	-	59,499.00	79,811.00
16	Office Equipment	28,43,549.00	*4,05,012.00*	32,48,561.00	-	32,48,561.00		Office Equipment A/c (10%)	2843549.00	40,501.00	-	28,84,050.00	3,64,511.00
17	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00		Solar System Equipment (10%)	224000.00	57,600.00	-	2,81,600.00	5,18,400.00
18	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00		Water Plant (10%)	1,26,500.00	14,850.00	-	1,41,350.00	1,33,650.00
19	Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00		Xerox Machine (10%)	1,79,360.00	76,464.00	-	2,55,824.00	6,88,176.00
	Total	740,32,480.75	92,00,223.00	832,32,703.75	-	832,32,703.75		Total	578,75,615.15	28,82,731.00	-	607,58,346.15	224,74,357.60

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account 2021-2022

Current Asset

Assets & Properties **Schedule No. 2**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account Liability Side 2021-2022

INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account Side 2021-2022

PERSONAL & Grantable CHB ADVANCE

Assets & Properties **Schedule No. 4**

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account 2021-2022

CASH & BANK BALANCES

Assets & Properties **Schedule No. 5**

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account Liability Side 2021-2022

FUNDS

Liabilities

Schedule No. 6

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

DEPOSITS

Liabilities

Schedule No. 8

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account Liability Side 2021-2022

Other Liabilities & Creditors

Liabilities — Schedule No. 9

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

Liabilities — Duties & Taxes — Schedule No. 10

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account Liability Side 2021-2022

Inter Branch Advance (Liabilities)

Liabilities **Schedule No. 11**

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2022
1	Anekant English Medium School	1,01,886.00	-	1,01,886.00	1,01,886.00	-
2	Ladies Hostel Advance	89,041.00	-	89,041.00	89,041.00	-
3	Prin.T.C.C.Jr.Non Grant A/c	3,99,643.00	42,73,700.00	46,73,343.00	38,22,100.00	8,51,243.00
4	Prin.T.C.C. Scholarship & Freeship	64,98,142.50	244,00,000.00	308,98,142.50	249,99,635.50	58,98,507.00
5	Prin.T.C.C.Sr.College A/c	4,92,697.00	47,37,594.00	52,30,291.00	27,93,337.00	24,36,954.00
6	Prin.T.C.C.Terminal Course	9,831.00	6,43,918.00	6,53,749.00	6,49,718.00	4,031.00
7	Prin.T.C.C.Sr. Salary A/c	-	20,270.00	20,270.00	-	20,270.00
	Total	75,91,240.50	340,75,482.00	416,66,722.50	324,55,717.50	92,11,005.00

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

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

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

Registrar
Tuljaram Chaturchand College
Baramati

Principal
Tuljaram Chaturchand College
Baramati

Partner

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

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

FEE A/c

Income | Schedule No.1

Figures for 2020-2021	Particulars	Figures for 2021-2022
10,35,200.00	Administrative Service Charges Fee	10,56,600.00
1,17,200.00	Admission Fee	1,20,770.00
1,32,790.00	Computer Registration Fee	1,39,490.00
5,19,400.00	Credit Tuition Fee	5,45,300.00
7,28,775.00	Development Fee	7,52,875.00
5,05,100.00	Eligibility Fee	9,24,440.00
3,300.00	Eligibility Form Fee	1,20,050.00
3,78,450.00	Envoirnment Awarness Fee	3,46,840.00
6,69,270.00	General Brekage	7,11,600.00
3,78,777.00	Gymkhana Fee	2,64,150.00
6,880.00	I Card Fee	7,800.00
5,900.00	Industrial Visit Fee	5,500.00
-	Internal Assessment Fee	1,650.00
10,20,060.00	Internal Exam Fee	6,55,209.00
2,58,800.00	Internet/Email Fee	1,64,250.00
351,12,565.00	Laboratory Fee	178,12,294.00
5,64,850.00	Library Fee	2,91,354.00
1,01,560.00	Medical Fee	-
5,780.00	NSS Prorata Fee	8,240.00
76,950.00	Physical Education Fee	76,650.00
23,43,000.00	Project Field Work Fee	26,19,000.00
74,150.00	Registration Fee	57,500.00
51,76,000.00	Student Activity Fee	26,41,500.00
2,54,225.00	Study Material Fee	2,90,600.00
19,71,450.00	Study Tour Fee	11,81,150.00
4,56,960.00	Term End Exam Fee	3,54,930.00
44,850.00	Training & Placement Fee (M.Sc)	49,950.00
379,20,800.00	Tuition Fee	395,32,950.00
44,928.00	University Ashwamedh	90,225.00
899,07,970.00	Total	708,22,867.00

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

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

OTHER RECEIPTS A/c

Income | Schedule No.2

Figures for 2020-2021	Particulars	Figures for 2021-2022
6,530.00	Breakage Fee	1,200.00
13,905.00	College Garden Income	-
4,89,348.00	Credit Certificate Courses Fee	19,34,900.00
-	Counsaltancy Charges	1,000.00
-	Eligibility Late Fee	100.00
2,96,278.18	Excess Fee	30,49,927.84
360.00	Library Fine	19,756.00
12,060.00	Interest on FDR	10,044.00
1,03,925.00	Interest on Saving	1,03,214.00
10,443.00	Misc Receipts	1,23,771.00
-	Notice Pay	15,000.00
1,00,500.00	Other Course Fee	55,800.00
2,54,117.00	Other Income	3,30,868.00
5,61,600.00	Ph.D Registration Fee	6,33,500.00
-	PMPRY Scheme Benefit	68,528.00
990.00	Revenue Stamp	-
2,66,752.00	Seminar & Workshop Regi. Fee	1,18,067.00
34,840.00	T.C.Fee	48,550.00
1,790.00	University Exam Fee	-
-	Yoga Fee	4,250.00
21,53,438.18	Total	65,18,475.84

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

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

OTHER INCOME A/c

Income | Schedule No.3

Figures for 2020-2021	Particulars	Figures for 2021-2022
-	Electricity Charges Received from University	-
43,298.00	Factum Charges	-
3,000.00	Genrator Operator Charges	-
-	LPG Gas Subsidy	-
1,09,330.00	Material Charges	-
5,850.00	Stationery Charges	-
25,440.00	Watchman & Sweepar Grant From University	-
6,000.00	Water Charges Received	-
71,180.00	Zerox Charges Received from University	-
6,300.00	Zerox Operator Charges	-
2,70,398.00	Total	-

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

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

SALARY & ALLOWANCES

Schedule No.4

Expenditure

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

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

NON - SALARY EXPENSES

Expenditure **Schedule No.5**

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

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

LABORATORY RECURRING EXPENSES **Schedule No.6**

Expenditure

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

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

OTHER EXPENSES

Expenditure **Schedule No.7**

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

TOLLAKAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)

Senior Non Grant Basis Courses Account 2021-22

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

Sr. No.	Dep. For the year 2020-21	Assets	Opening Balance as on 01.04.2021	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2022	Depreciation Fund As per 01.04.2021	Net Asset Value for Depreciation 31.03.2022	Depreciation As on 31.03.2022	Rate of Dep.
1	28,639.00	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	3,15,034.00	2,57,751.00	25,775.00	10
2	1,850.00	Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	80,402.00	16,651.00	1,665.00	10
3	45,277.00	CCTV	4,52,765.00	-	4,52,765.00	-	4,52,765.00	45,277.00	4,07,488.00	40,749.00	10
4	1,39,385.00	Computer Equipment	211,78,788.90	58,15,253.00	269,94,041.90	-	269,94,041.90	203,88,938.90	66,05,103.00	9,90,765.00	15
5	-	Computer Laboratory	1,55,159.20	26,101.00	1,81,260.20	-	1,81,260.20	1,55,159.20	26,101.00	3,915.00	10
6	52,548.00	Computer Software	22,66,911.60	11,485.00	22,78,396.60	-	22,78,396.60	19,69,141.00	3,09,255.60	46,388.00	15
7	-	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	5,962.00	-	-	10
8	1,16,830.00	Electric Equipment	19,38,773.00	9,08,300.00	28,47,073.00	-	28,47,073.00	8,87,300.00	19,59,773.00	1,95,977.00	10
9	-	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	3,48,199.00	-	-	10
10	9,33,913.00	Furniture	225,61,805.00	14,25,975.00	239,87,780.00	-	239,87,780.00	141,56,593.00	98,31,187.00	9,83,119.00	10
11	-	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	4,61,317.00	-	-	10
12	3,64,255.00	Laboratory Appratus	165,42,418.20	5,71,669.00	171,14,087.20	-	171,14,087.20	132,64,127.20	38,49,960.00	3,84,996.00	10
13	3,000.00	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	3,000.00	27,000.00	2,700.00	10
14	5,284.00	Library Books	24,18,684.85	36,428.00	24,55,112.85	-	24,55,112.85	23,71,124.85	83,988.00	8,399.00	10
15	9,853.00	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	50,631.00	88,679.00	8,868.00	10
16	-	Office Equipment	28,43,549.00	4,05,012.00	32,48,561.00	-	32,48,561.00	28,43,549.00	4,05,012.00	40,501.00	10
17	64,000.00	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	2,24,000.00	5,76,000.00	57,600.00	10
18	16,500.00	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	1,26,500.00	1,48,500.00	14,850.00	10
19	84,960.00	Xerox Machine	-	-	9,44,000.00	-	9,44,000.00	1,79,360.00	7,64,640.00	76,464.00	10
	18,66,294.00	Total	730,88,480.75	92,00,223.00	832,32,703.75	-	832,32,703.75	578,75,615.15	253,57,088.60	28,82,731.00	

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

TULJARAM CHATURCHAND COLLEGE * BARAMATI

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT

Receipt and Payment A/c
1-Apr-2021 to 31-Mar-2022

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

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

Registrar
Tuljaram Chaturchand College
Baramati

Principal
Tuljaram Chaturchand College
Baramati

Partner