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॥ सिद्धिरनेकान्तात् ॥

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 2022-2023

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 ₹ 1,47,565.00/- (Rupees One Lakh Forty-Seven Thousand Five Hundred Sixty-Five Only) during the financial year 2022-23.

Audited Financials Year 2022-23.

| Sr. No. | Particular                         | Amount in INR |
|---------|------------------------------------|---------------|
| 1       | Seminar and Conference Expenditure | ₹ 1,47,565.00 |

Place: Baramati

Date:

11 SEP 2024



Chartered Accountant



Principal

Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
 SENIOR COLLEGE  
 FORM NO.I

**AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2022-23**

**Receipts Side**

| SR. NO. | ITEM                                                                                                                                  | Amount Under each sub item | Total of each item  |
|---------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|
| 1       | Opening Bank Balance as on 1st April,2022                                                                                             |                            | 15334737.98         |
| 2       | Recurring Receipts as per statements                                                                                                  |                            | 223240960.00        |
|         | <b>RECURING RECEIPTS</b>                                                                                                              |                            |                     |
|         | <u>State Governments Grants</u>                                                                                                       |                            |                     |
|         | <u>Maintenance Grants</u>                                                                                                             |                            |                     |
|         | a) Salary Grants                                                                                                                      | 223240960.00               |                     |
|         | b) Non Salary Grants                                                                                                                  | --                         |                     |
|         | c) Salary Recovered on strike staff                                                                                                   | --                         |                     |
|         | d) Medical Reimbursement                                                                                                              | --                         |                     |
|         | e) Notice Pay Recovery Of Salary                                                                                                      | --                         | 1122576.00          |
| 3       | <b>OTHER GRANTS</b>                                                                                                                   |                            |                     |
|         | a) From Central Governments                                                                                                           |                            |                     |
|         | b) From Other Recuring Grants (List)                                                                                                  | 1122576.00                 |                     |
| 4       | <b>FEES AND FINES INCLUDING ARREARS</b>                                                                                               |                            | 16766728.00         |
|         | <u>a) Tuition Fee</u>                                                                                                                 | 1610650.00                 |                     |
|         | b) Laboratory Fee                                                                                                                     | 90185.00                   |                     |
|         | c) Library Fee                                                                                                                        | 247225.00                  |                     |
|         | d) Admission Fees                                                                                                                     | 37040.00                   |                     |
|         | e) Term Material Fee                                                                                                                  | --                         |                     |
|         | f) T.C. Fee                                                                                                                           | 53320.00                   |                     |
|         | g) Ex-student Fee                                                                                                                     | --                         |                     |
|         | h) Any other Fees (Seprate List)                                                                                                      | 14728308.00                |                     |
|         | i) Fines including amounts recovered for                                                                                              | --                         |                     |
|         | j) Laboratory Breakage                                                                                                                | --                         |                     |
| 5       | <b>FEE COLLECTED IF ANY,ON BEHALF OF</b>                                                                                              |                            |                     |
|         | <b>UNI.OF PUNE</b>                                                                                                                    |                            |                     |
| 6       | <b>SUBSCRIPTION ,DONATION AND CONTRI-</b>                                                                                             |                            |                     |
|         | <b>BUTIONS FOR THE MAINTANCE OF THE</b>                                                                                               |                            |                     |
|         | <b>COLLEGE</b>                                                                                                                        |                            |                     |
|         | A) From Member Of the staff                                                                                                           | --                         |                     |
|         | b) From Management                                                                                                                    | --                         |                     |
|         | c) From the University                                                                                                                | --                         |                     |
| 7       | <b>INCOME FROM ENDOWMENT FUNDS FOR</b>                                                                                                |                            |                     |
|         | <b>THE MAINTANCE OF THE COLLEGE</b>                                                                                                   |                            |                     |
| 8       | <b>OTHER MISCELLANIOUS RECEIPTS FOR</b>                                                                                               |                            | 16296840.00         |
|         | <b>THE MAINTANCE OF THE COLLEGE</b>                                                                                                   |                            |                     |
|         | a) Any charges collected from the students for specified services(i.e. Cycle stand charges) (Details to be shown under seprate heads) | --                         |                     |
|         | b) Rent recovered in respect of any other college Building proper (Excluding Hostel Gymkhana )                                        | --                         |                     |
|         | c) Fees for Extra curriculars ,excursions, Gathering,Tours                                                                            | --                         |                     |
|         | d) Any other Misc.receipts for the maintance of the college (Details to be given on seprate sheet)                                    | 16296840.00                |                     |
|         | <b>TOTAL RECURING RECEIPTS</b>                                                                                                        |                            | <b>272761841.98</b> |



FORM NO.1  
AUDITED STATEMENT ACCOUNT OF THE COLLEGE FOR THE YEAR 2022-23  
Receipts Side

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| SR. NO. | ITEM                                                                                                                                                                                                                                                               | Amount Under each sub item | Total of each item |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
| 9       | <b>NON RECURING INDIRECT RECEIPTS</b><br><b>BUILDING GRANT</b><br>a) State Grants<br>b) Other State Govt. Grants                                                                                                                                                   | --<br>--                   | 0.00               |
| 10      | <b>EQUIPMENT GRANTS</b><br>Central/State Govt./UGC/UGC Grant for Financial Assistance                                                                                                                                                                              | --                         | 0.00               |
| 11      | <b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b><br>a) From State Govt.<br>b) From Central Govt.<br>c) From Endowments State Govt.<br>d) From other Sources State Govt. Freeship<br>e) From Private Trusts or Bodies (Kankubai Kewalchand Gandhi) | 8800783.00<br>22993891.10  | 31794674.10        |
| 12      | <b>LOANS</b><br>a) From Govt.<br>b) From Other State Govt.<br>c) From Central Govt.<br>d) From Management<br>e) From Private Trusts or Bodies                                                                                                                      | --<br>--<br>--<br>--<br>-- | 0.00               |
| 13      | <b>SUBSCRIPTION, DONATION AND CONTRIBUTIONS TOWARDS THE NON-RECURING EXPS OF THE COLLEGE</b><br>a) Building<br>b) Equipments<br>c) Other Specific Purpose (List)                                                                                                   | --<br>--                   | 69584520.78        |
|         | <b>TOTAL OF NON-RECURING RECEIPTS</b>                                                                                                                                                                                                                              | 69584520.78                |                    |
|         | <b>TOTAL OF RECURING RECEIPTS</b>                                                                                                                                                                                                                                  |                            | 101379194.88       |
|         | <b>GRAND TOTAL Rs.</b>                                                                                                                                                                                                                                             |                            | 272761841.98       |
|         |                                                                                                                                                                                                                                                                    |                            | 374141036.86       |

*(Signature)*

Principal  
Tuljaram Chaturchand College  
Baramati



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

*(Signature)*

thecharity - ASP

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

| SR.NO | Particulars                                   | Amount Rs.         |
|-------|-----------------------------------------------|--------------------|
|       | <b>ITEM NO.3(B) From Other Recuring Grant</b> |                    |
| 1     | Bahishal Shikshan Mandal Grant                | 8000.00            |
| 2     | Earn & Learn Schem Grant                      | 778329.00          |
| 3     | NSS Regular Activity Grant                    | 106288.00          |
| 4     | NSS Special Camp Grant                        | 108000.00          |
| 5     | Sport Grant                                   | 70900.00           |
| 6     | Student Development Grant                     | 51059.00           |
|       | <b>Total</b>                                  | <b>1122576.00</b>  |
|       | <b>ITEM NO.4(H) Other Fees</b>                |                    |
| 1     | Computerisation Fee                           | 60600.00           |
| 2     | Credit System Tuition Fee                     | 278000.00          |
| 3     | Development Fee                               | 160325.00          |
| 4     | General Brekage Fee                           | 47460.00           |
| 5     | Gymkhana Fee                                  | 177916.00          |
| 6     | Internal Exam Fee                             | 342240.00          |
| 7     | Internet/Email Fee                            | 79100.00           |
| 8     | Medical Fee                                   | 37550.00           |
| 9     | NSS Proa-Rata Fee                             | 900.00             |
| 10    | Physical Education Fee                        | 78550.00           |
| 11    | Pro-Rata Fee                                  | 11622.00           |
| 12    | Student Activity Fee                          | 1581000.00         |
| 13    | Study Tour Fee                                | 21200.00           |
| 14    | UG/PG Registration Fee                        | 79025.00           |
| 15    | Autonomus Exam Fee                            | 11772820.00        |
|       | <b>Total</b>                                  | <b>14728308.00</b> |
|       | <b>ITEM NO.8(D) Other Receipts</b>            |                    |
| 1     | Bonafide Fee                                  | 35110.00           |
| 2     | Fine                                          | 23864.00           |
| 3     | Merit Prize                                   | 168749.00          |
| 4     | Moropant Prize                                | 31278.00           |
| 5     | Sale of Printed Forms                         | 42386.00           |
| 6     | Sale of Prospectus                            | 147450.00          |
| 7     | Seminar & Workshop Reg.Fee                    | 20875.00           |
| 8     | Misc Receipts                                 | 24596.00           |
| 9     | Bank Interest                                 | 116592.00          |
| 10    | Other Income                                  | 15685940.00        |
|       | <b>Total</b>                                  | <b>16296840.00</b> |



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

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| Sr.No. | Particulars                                     | Amount Rs  |
|--------|-------------------------------------------------|------------|
|        | <b>Item No.13 (C)</b>                           |            |
| 1      | Administrative Charges                          | 10659.41   |
| 2      | Alumani Association Advance                     | 25000.00   |
| 3      | Dr. Pakhare D.S.                                | 111860.00  |
| 4      | Earn & Learn Scheme Payable                     | 7020.00    |
| 5      | Exam Remuneration Payable                       | 6972610.00 |
| 6      | Fee Refundable to Student                       | 3109.00    |
| 7      | Financial Assistance From NGO                   | 78648.00   |
| 8      | Govt Accidental Insurance Premium               | 44391.59   |
| 9      | GSLI Final Claim                                | 72085.00   |
| 10     | Mrs Jadhav Snehal U                             | 72746.00   |
| 11     | Salary Grant Payable to Jt. Director            | 2936.00    |
| 12     | TDS                                             | 13249.00   |
| 13     | Computer & Equipment (CPE)                      | 4367867.00 |
| 14     | Computer Equipment (IMPRESS)                    | 31899.00   |
| 15     | Equipment A/c ( UGC 12 Th Plan GDA)             | 981270.00  |
| 16     | Furniture A/c ( B. Voc )                        | 93638.00   |
| 17     | Laboratory Equipment A/c ( Coc)                 | 615515.00  |
| 18     | Laboratory Equipment (B. Voc.)                  | 5662314.00 |
| 19     | Laboratory Equipment ( CPE )                    | 4058406.00 |
| 20     | Laboratory Equipment (UGC MRP)                  | 179914.00  |
| 21     | Library Books and Journals B.VOC ( R/D)         | 242834.00  |
| 22     | Library Books and Journals (CPE)                | 1399996.00 |
| 23     | Library Books and Journals (IMPRESS)            | 48355.00   |
| 24     | Library Books (B. Voc)                          | 184128.00  |
| 25     | Library Books ( C.O.C )                         | 557022.00  |
| 26     | Library Books (General Dev. Grant)              | 106347.00  |
| 27     | Library Books (HRE)                             | 8696.00    |
| 28     | Library Books (UGC 12th Plan GDA )              | 368281.00  |
| 29     | Library Books (UGC MRP)                         | 50455.00   |
| 30     | Office Equipment A/c (IQAC )                    | 75532.00   |
| 31     | UGC B.VOC Non Recurring Exp (R/D)               | 2907107.00 |
| 32     | Library Deposit                                 | 697600.00  |
| 33     | Rupee Bank Merit Prize Fixed Deposit-No. 606    | 204398.00  |
| 34     | Rupee Bank Moropant Prize Fixed Deposit No. 605 | 136992.00  |
| 35     | Fee Receivable                                  | 10140.00   |
| 36     | Fee Receivable 2020-21                          | 584320.00  |
| 37     | Fee Receivable 2021-22                          | 1876139.50 |
| 38     | Prepaid Insurance                               | 25980.00   |



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

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| Sr.No. | Particulars                             | Amount Rs          |
|--------|-----------------------------------------|--------------------|
| 39     | Prepaid Reading Room Exp                | 5900.00            |
| 40     | Personal Advances                       | 53455.00           |
| 41     | NSS Grant Receivable From SPPU          | 115790.00          |
| 42     | Sport Grant Receivable From SPPU        | 82000.00           |
| 43     | Student Development Grant Receivable    | 109921.00          |
| 44     | Grant From UGC                          | 2252612.00         |
| 45     | RUSA State Project Director Grant       | 11946879.78        |
| 46     | UGC B.Voc Grant                         | 2608292.00         |
| 47     | Merit Prize Fund                        | 51000.00           |
| 48     | Student Aid Fund                        | 14920.00           |
| 49     | Disaster Fund                           | 16720.00           |
| 50     | Depreciation Fund                       | 3767436.00         |
| 51     | ICSSR-Impress Scheme A/c                | 500.00             |
| 52     | Junior College Grantable Advance        | 500000.00          |
| 53     | Scholarship & Freeship Adv A/c          | 3100.00            |
| 54     | Senior College Advance (DST-Fist)       | 127225.00          |
| 55     | Senior College Advance (Scholarship)    | 31180.00           |
| 56     | Senior Non Grant Advance to Salary      | 5600.00            |
| 57     | UGC Advance (Exam)                      | 9520.00            |
| 58     | UGC Finance Advance                     | 48240.00           |
| 59     | Anekant Mudranalay                      | 39560.00           |
| 60     | DST-FIST Advance A/c                    | 72775.00           |
| 61     | Advance to Senior Salary Payment A/c    | 1647690.00         |
| 62     | Junior Non Grant Advance                | 120783.00          |
| 63     | Senior College Advance to NSS           | 100000.00          |
| 64     | Senior Non Grant Adv                    | 5748296.50         |
| 65     | Senior Non Grant Advance (Exam Section) | 2679271.00         |
| 66     | Senior Non Grant Adv. to NSS            | 382.00             |
| 67     | Universtiy Exam Advance                 | 4536013.00         |
|        | <b>Total</b>                            | <b>69584520.78</b> |



**AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-23**  
**Expenditure Side**

| Sr. No. | Item                                                                                                                                                | Amount under each sub item | Total of each item |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
|         | <b><u>DIRECT RECURRING EXPENDITURE</u></b>                                                                                                          |                            |                    |
|         | <b><u>Salary Expenditure</u></b>                                                                                                                    |                            |                    |
| 1       | <b><u>Pay Band</u></b>                                                                                                                              |                            | 119980233.00       |
|         | Class III Pay Band                                                                                                                                  | 7801916.00                 |                    |
|         | Class II Pay Band                                                                                                                                   | 761600.00                  |                    |
|         | Class IV Pay Band                                                                                                                                   | 15927858.00                |                    |
|         | Teaching Pay Band                                                                                                                                   | 90440679.00                |                    |
|         | Staff CHB Payment                                                                                                                                   | 5048180.00                 |                    |
| 2       | <b><u>Dearness Allowance</u></b>                                                                                                                    |                            | 48224854.00        |
|         | Class II DA                                                                                                                                         | 254685.00                  |                    |
|         | Class III DA                                                                                                                                        | 2599454.00                 |                    |
|         | Class IV DA                                                                                                                                         | 5321366.00                 |                    |
|         | Teaching DA                                                                                                                                         | 30232677.00                |                    |
|         | DA Difference Payment                                                                                                                               | 9816672.00                 |                    |
| 3       | <b><u>Grade Pay</u></b>                                                                                                                             |                            | 0.00               |
|         | Class II Grade Pay                                                                                                                                  | --                         |                    |
|         | Class III Grade Pay                                                                                                                                 | --                         |                    |
|         | Class IV Grade Pay                                                                                                                                  | --                         |                    |
| 4       | <b><u>H.R.A.</u></b>                                                                                                                                |                            | 10347990.00        |
|         | (i.e. House Rent allowance, Compensatory Local Allowance, Cashiers, Allowance, Typing Allowance etc.)<br>Details to be given in Separate Statement) | --                         |                    |
|         | Class II HRA                                                                                                                                        | 68544.00                   |                    |
|         | Class III HRA                                                                                                                                       | 702172.00                  |                    |
|         | Class IV HRA                                                                                                                                        | 1437576.00                 |                    |
|         | Teaching HRA                                                                                                                                        | 8139698.00                 |                    |
| 5       | <b><u>Transport Allowance</u></b>                                                                                                                   |                            | 2607873.00         |
|         | Class II TRA                                                                                                                                        | 15450.00                   |                    |
|         | Class III TRA                                                                                                                                       | 286749.00                  |                    |
|         | Class IV TRA                                                                                                                                        | 632451.00                  |                    |
|         | Teaching TRA                                                                                                                                        | 1673223.00                 |                    |
| 6       | <b><u>Other Allowance</u></b>                                                                                                                       |                            | 41068322.00        |
|         | Cash Allowance                                                                                                                                      | 600.00                     |                    |
|         | Revised Pay Fixation                                                                                                                                | 1,83,580.00                |                    |
|         | 7th Pay Diff Payment                                                                                                                                | 36535755.00                |                    |
|         | Encashment of Earn Leave                                                                                                                            | 2523470.00                 |                    |
|         | Strike Period Salary Interest                                                                                                                       | 1743917.00                 |                    |
|         | Teaching Special Pay                                                                                                                                | 81000.00                   |                    |
| 7       | <b><u>Interim Relief</u></b>                                                                                                                        |                            | --                 |
| 8       | <b><u>Bonus payment</u></b>                                                                                                                         |                            | --                 |
| 9       | <b><u>College Contribution of P.F.</u></b>                                                                                                          |                            |                    |
|         | a) Teaching Staff                                                                                                                                   | --                         |                    |
|         | b) Non-teaching Staff                                                                                                                               | --                         |                    |
| 10      | <b><u>College Contribution of C.P.F.</u></b>                                                                                                        |                            | --                 |
|         | a) Teaching Staff                                                                                                                                   | --                         |                    |
|         | b) Non-teaching Staff                                                                                                                               | --                         |                    |
| 11      | <b><u>Medical Reimbursement</u></b>                                                                                                                 |                            | 1011688.00         |
|         | a) Teaching Staff                                                                                                                                   | --                         |                    |
|         | b) Non-teaching Staff                                                                                                                               | --                         |                    |
| 12      | <b><u>U.G.C. Substitute Teacher Salary</u></b>                                                                                                      |                            |                    |
| 13      | <b><u>Premium of Life Policies</u></b>                                                                                                              |                            |                    |
|         | a) Teaching Staff                                                                                                                                   | --                         |                    |
|         | b) Non-teaching Staff                                                                                                                               | --                         |                    |



FORM NO.1  
AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-23  
Expenditure Side

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| Sr. No. | Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount under each sub item | Total of each item |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
| 14      | <b>Rent Rates, Insurance and Taxes</b><br>(on College Building including Laboratory and Library excluding Hostel & Gymkhana)<br>a) Building Rent<br>1) College Building Rent paid to Management 154008.00<br>2) NCC Room Rent paid to Management 564.00<br>b) Play Ground Rent<br>1) Paid to Management --<br>2) Paid to Third Party --<br>c) Municipal Taxes<br>e) Insurance on Coll. Building, Equipment, Books Furniture                                                     |                            | 154572.00          |
| 15      | <b>Building Repairs and Depreciation on College Building</b> --<br>including Library, Laboratory and other Residential Quarters<br>a) Contribution to Maintenance and repairs (As per Appendix 'A' 11 if the G.R.dates 3/10/1979)                                                                                                                                                                                                                                               |                            | 3767436.00         |
| 16      | <b>Rent</b><br>a) On the Residential Quarters of the Principal --<br>b) On the Quarter of Non-Teaching Staff --                                                                                                                                                                                                                                                                                                                                                                 |                            |                    |
| 17      | <b>College Library</b><br>a) Library Books 150000.00<br>b) Library Books (Book Bank) --<br>c) Periodicals (subscribed for the college funds) 7,079.00                                                                                                                                                                                                                                                                                                                           |                            | 157079.00          |
| 18      | <b>Ordinary Repairs</b><br>a) Furniture Repair 196332.00<br>b) Office Equipment Repairs 120906.00<br>c) Repairs & Maintenance 78177.00<br>d) College Basket Ball Ground Devp. --                                                                                                                                                                                                                                                                                                |                            | 395415.00          |
| 19      | <b>Current Laboratory Expenses (As per List)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | 128341.00          |
| 20      | <b>Miscellaneous Exps</b><br>i) Gymkhana & Other Extra curricular Activities to be shown separately, under Difference Heads 924172.00<br>l) other items, if any (Details to be given in a separate statement) 28264237.23                                                                                                                                                                                                                                                       |                            | 29188409.23        |
|         | <b>TOTAL OF RECURING EXPENDITURE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            | 257032212.23       |
| 21      | <b>INDIRECT ON NON RECURRING EXPENDITURE</b><br>a) Replacement and purchase of new Furniture 359153.00<br>Gymnasium Equipment 49146.00<br>Laboratory Appratus 154007.00<br>Office Equipment 4248.00                                                                                                                                                                                                                                                                             |                            | 566554.00          |
| 22      | <b>Capital Expenditure From Non Recuring Grant</b><br><b>Capital Expenses</b><br>Computer Equipment (UGC) 4367867.00<br>Computer (Impress) 34198.00<br>Furniture (UGC) 93638.00<br>Hard Component ( Part A )Equipment-RUSA 576999.00<br>Hard Component ( Part A ) E- Resources-RUSA 9000.00<br>Laboratory Appratus (UGC) 13423256.00<br>Laboratory Equipment (SERB) 2497.00<br>Library Books(UGC) 2917759.00<br>Library (Impress) 48355.00<br>Office Equipment (UGC) 1056802.00 |                            | 22530371.00        |



FORM NO. I  
AUDITED STATEMENT ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-23  
Expenditure Side

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| Sr. No. | Item                                                                                    | Amount under each sub item | Total of each item  |
|---------|-----------------------------------------------------------------------------------------|----------------------------|---------------------|
| 23      | <b>Scholarships Fellowship and Prizes</b>                                               |                            | 28628954.00         |
|         | a) From Govt.                                                                           | 9732035.00                 |                     |
|         | b) From Central Govt                                                                    | 18896919.00                |                     |
|         | c) From Endowments                                                                      | --                         |                     |
|         | d) From Other sources State Govt. Freeships                                             |                            |                     |
|         | e) From College Merit Scholarship                                                       | --                         |                     |
|         | f) College Merit Freeship                                                               | --                         |                     |
| 24      | <b>Repayment of Loans</b>                                                               |                            |                     |
|         | 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      | <b>Other Contribution Transfer to specific funds etc.</b>                               |                            |                     |
|         | 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      | <b>Other Indirect or Non-Recurring Expd ( Details to be shown under separate heads)</b> |                            | 50805402.50         |
|         | <b>TOTAL OF NON-RECURRING EXPENDITURE</b>                                               |                            | <b>102531281.50</b> |
|         | <b>TOTAL OF RECURRING EXPENDITURE</b>                                                   |                            | <b>257032212.23</b> |
|         | <b>BANK BALANCE AS ON 31-03-2023</b>                                                    |                            | <b>14577543.13</b>  |
|         | <b>TOTAL</b>                                                                            |                            | <b>374141036.86</b> |



Principal  
Tuljaram Chaturchand College  
Baramati



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



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

**DETAILS OF RECURRING EXPENDITURE : 2022-23**

| Sr. No. | Particulars                        | Amount Rs.       |
|---------|------------------------------------|------------------|
|         | <b>Item no.15 I</b>                |                  |
| 1       | College Magazine Exps              | 171140.00        |
| 2       | Gymkhana Exps                      | 419020.00        |
| 3       | Student Activities Exps            | 334012.00        |
|         |                                    | <b>924172.00</b> |
|         | <b>Item No 15 L</b>                |                  |
| 1       | Advertisement Exps                 | 132715.00        |
| 2       | Alumani Exps                       | 8024.00          |
| 3       | Audit Fee                          | 6490.00          |
| 4       | Autonomus Exam Exps                | 253145.00        |
| 5       | Bank Commission                    | 20293.23         |
| 6       | College Exam Exps                  | 56784.00         |
| 7       | College Garden Exps                | 20064.00         |
| 8       | College Security Exps              | 159224.00        |
| 9       | Electricity Exps                   | 325610.00        |
| 10      | Electric Material                  | 109235.00        |
| 11      | Form Sale Commission               | 14479.00         |
| 12      | Freight Exps                       | 3095.00          |
| 13      | Guest Lect Remuneration Exps       | 6500.00          |
| 14      | I Card Exps                        | 22715.00         |
| 15      | Insurance Premium Exps             | 187348.00        |
| 16      | Internal Exam Exps                 | 123192.00        |
| 17      | IQAC Activity Exps                 | 31328.00         |
| 18      | Medical Checkup Exps               | 17470.00         |
| 19      | Merit Prizes Exps                  | 255185.00        |
| 20      | Moropant Compition Exps            | 38351.00         |
| 21      | Moropant Prize Exps                | 172605.00        |
| 22      | Municipal Taxes Exps               | 170581.00        |
| 23      | Office Congigency Exps             | 23731.00         |
| 24      | Peons Uniforms & Washing Allowance | 15554.00         |
| 25      | Postage Exps                       | 3948.00          |
| 26      | Practical Exam Mar-April           | 1447325.00       |
| 27      | Practical Exam Oct/Nov             | 1375262.00       |
| 28      | Practical Material Exps            | 6040.00          |
| 29      | Printing Exps                      | 108951.00        |
| 30      | Prospectus Prinitng Exps           | 125000.00        |
| 31      | Reading Room Exps                  | 113859.00        |



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

**DETAILS OF RECURRING EXPENDITURE : 2022-23**

| Sr. No. | Particulars                                          | Amount Rs.         |
|---------|------------------------------------------------------|--------------------|
| 32      | Selection Committee Exps                             | 9500.00            |
| 33      | Seminar & Conference Exps(Participants)              | 5180.00            |
| 34      | Staff Welfare Exps A/c                               | 6100.00            |
| 35      | Stationary Exps                                      | 12943.00           |
| 36      | Tea & Refreshment Exps                               | 137647.00          |
| 37      | Telephone Exps                                       | 30570.00           |
| 38      | Theory Exam April/May                                | 3316461.00         |
| 39      | Theory Exam Oct/Nov                                  | 5551101.00         |
| 40      | Travelling Exps                                      | 167938.00          |
| 41      | Water & Sanitation Exps                              | 157335.00          |
| 42      | Bahishal Shikshan Mandal Exps                        | 3973.00            |
| 43      | Earn & Learn Scheme Grant Exps                       | 778329.00          |
| 44      | NSS Regular Activity Exps                            | 102004.00          |
| 45      | NSS Special Camp Exps                                | 116280.00          |
| 46      | Organization of Student Workshop Aand National Conf  | 1055942.00         |
| 47      | Soft Comp A Establishing Academic Industry Interface | 965880.00          |
| 48      | Soft Comp (A) Faculty Student Exchange Prog          | 694891.00          |
| 49      | Soft Component ( Part A ) Industrial Visit / Field   | 685535.00          |
| 50      | Soft Components ( Part A ) Research Project Exp A/c. | 2818712.00         |
| 51      | Soft Components (Part B) OHSE ,ED-Cell Recurring Ex  | 1746863.00         |
| 52      | Soft Comp ( Part A ) Honorarium Cert Courses Exp A/  | 229000.00          |
| 53      | Soft Comp (Part A ) Introduction to Certi Cours A/c  | 704700.00          |
| 54      | Soft Comp ( Part A ) Mou Activity Exp A/c            | 1307646.00         |
| 55      | Sport Grant Exps                                     | 53435.00           |
| 56      | Student Welfare Board Grant Exps                     | 51059.00           |
| 57      | Updating Human Resource ( A ) ,WS,Con.FDP, Publ      | 2081181.00         |
| 58      | Wos Recurring Grant Exp A/c.                         | 101336.00          |
| 59      | Contingency Expenditure A/c.                         | 4380.00            |
| 60      | Field Work ( Travel/ Log & Boarding)                 | 14213.00           |
|         | Total                                                | <b>28264237.23</b> |



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

| Sr. No. | Particulars                                    | Amount Rs. |
|---------|------------------------------------------------|------------|
|         | <b>Item No.26</b>                              |            |
| 1       | G.S.L.I.                                       | 3572.00    |
| 2       | Legal Outstaing                                | 1500.00    |
| 3       | NCC Cadates Allowance                          | 3000.00    |
| 4       | NEFT/RTGS Return A/c.                          | 15936.00   |
| 5       | Other Liability                                | 28080.00   |
| 6       | Softech Solution Earnest Money                 | 1250.00    |
| 7       | Softech Solution & Services Sec. Deposit       | 6250.00    |
| 8       | Thopate Construction Security Deposit A/c.     | 508101.00  |
| 9       | Thopte Construction Earnest Money              | 117480.00  |
| 10      | Vilite Multimedia Pvt Ltd Earnest Money        | 18308.00   |
| 11      | Sundry Creditors                               | 19692.00   |
| 12      | College Deposit                                | 11700.00   |
| 13      | Laboratory Deposit                             | 30000.00   |
| 14      | Merit Prize Fixed Deposit-Bank of Maha(552298) | 64130.00   |
| 15      | Chairman, TCC Student Co-Op Store              | 133391.00  |
| 16      | Fee Receivable 2022-23                         | 2933473.00 |
| 17      | Hiren Kakkad                                   | 3000.00    |
| 18      | LIC of India GSLI Account                      | 10500.00   |
| 19      | Office Equipment Repaires Prepaid Exps         | 12036.00   |
| 20      | Online Fee Return A/c                          | 7788.00    |
| 21      | Shri Swapnil Shah                              | 7200.00    |
| 22      | VVDN Technology Pvt Ltd                        | 2746.00    |
| 23      | Prepaid Exps                                   | 786163.00  |
| 24      | Spincotech Pvt Ltd                             | 600.00     |
| 25      | Bahishal Shikshan Mandal Grant Receivable      | 2000.00    |
| 26      | Bank Interest on UGC Grant                     | 371143.00  |
| 27      | Research Grant From University of Pune         | 17990.00   |
| 28      | SERB Project Grant                             | 191006.00  |
| 29      | UGC C.O.C Grant A/c.                           | 454507.00  |
| 30      | UGC CPE Scheme Grant                           | 4410641.00 |
| 31      | UGC Human Right Education Grant                | 60677.00   |
| 32      | UGC IQAC Grant                                 | 123232.00  |
| 33      | UGC Minor Research Grant                       | 72154.00   |
| 34      | UGC Paramarsh Scheme Grant                     | 67279.00   |
| 35      | UGC Undergraduate 12th Plan Grant              | 516093.00  |
| 36      | Women Scientists Development Grant             | 142678.66  |
| 37      | DBT Star College Scheme Grant                  | 128785.00  |
| 38      | DST-FIST Grant, New Delhi                      | 252153.00  |
| 39      | ICSSR-Impress Scheme New Delhi Grant A/c.      | 7323.00    |



**DETAILS OF EXPENDITURE SIDE : 2022-23**

| Sr. No. | Particulars                           | Amount Rs.         |
|---------|---------------------------------------|--------------------|
| 40      | Student Welfare Fund & Insurance      | 36221.00           |
| 41      | AES Local Committee Adv (S'Ship)      | 2867164.00         |
| 42      | A.E.S. Local Committee Advance        | 3524766.32         |
| 43      | AES Local Committee Adv (NSS)         | 24736.00           |
| 44      | AES Local Committee Adv. to Salary    | 192608.82          |
| 45      | AES Local Committee Adv(Univ.Exam)    | 319947.70          |
| 46      | NSS Advance A/c                       | 100000.00          |
| 47      | Senior College Advance (Exam Section) | 4536013.00         |
| 48      | Senior College Advance (Salary)       | 1647690.00         |
| 49      | Senior Non Grand Adv (Scholarship)    | 3816821.00         |
| 50      | AES Ladies Hostel                     | 5530.00            |
| 51      | AES Local Committee Advance (UGC)     | 263810.00          |
| 52      | Junior Non Grant Advance A/c.         | 120783.00          |
| 53      | Scholarship and Freeship Advance      | 31180.00           |
| 54      | Senior College Advance A/c (IMPRESS)  | 500.00             |
| 55      | Senior College Advance (UGC)          | 48240.00           |
| 56      | Senior Non Grant Advance (RUSA)       | 2091841.00         |
| 57      | Senior Non Grant Advance (UGC)        | 15314121.00        |
| 58      | Senior Non Grant Courses (DST-Fist)   | 81268.00           |
| 59      | UGC Advance (S'Ship & F' Ship)        | 3100.00            |
| 60      | Univ Exam Advance (DIST-FIST)         | 200000.00          |
| 61      | Univ Exam Advance (UGC)               | 9520.00            |
| 62      | Income and Expenditure                | 4025984.00         |
|         | <b>TOTAL</b>                          | <b>50805402.50</b> |



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

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



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE  
BALANCE SHEET AS ON 31/3/2023

Page 1

| Balance as on<br>31/3/2022 Rs. | Funds and Liabilities                                                                                                                                                                                                            | Balance as on<br>31/3/2023 Rs. | Balance as on<br>31/3/2022 Rs. | Assets and Properties                                | Balance as on<br>31/3/2023 Rs. |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|--------------------------------|
| 4,28,92,751.52                 | <b>Other Funds</b><br>[Schedule - 1]                                                                                                                                                                                             | 4,67,06,606.52                 | 7,25,55,042.40                 | <b>Fixed Assets</b><br>[Schedule - 7]                | 7,38,62,391.40                 |
| 52,01,740.00                   | <b>Student Deposit</b><br>[Schedule - 2]                                                                                                                                                                                         | 58,57,640.00                   | 17,46,756.00                   | <b>Investment in Fixed Deposit</b><br>[Schedule - 8] | 14,69,496.00                   |
| 3,98,99,654.45                 | <b>Inter Branch Advances</b><br>[Schedule - 3]                                                                                                                                                                                   | 3,65,67,726.95                 | 3,79,09,603.27                 | <b>Inter Branch Advances</b><br>[Schedule - 9]       | 5,41,07,180.10                 |
| 2,11,75,672.45                 | <b>Grant from Govt. &amp; Univ</b><br>[Schedule - 4]                                                                                                                                                                             | 3,11,67,794.57                 | 56,664.28                      | <b>Other Deposits</b><br>[Schedule - 10]             | 56,664.28                      |
| 1,07,06,380.00                 | <b>Govt. Scholarship &amp; Freeship</b><br>[Schedule - 5]                                                                                                                                                                        | 1,38,72,100.10                 | 58,81,116.60                   | <b>Advances</b><br><b>Advances [Schedule - 11]</b>   | 72,22,079.10                   |
| 16,02,838.23                   | <b>Current Liabilities</b><br>[Schedule - 6]                                                                                                                                                                                     | 82,93,983.23                   | 3,68,711.00                    | <b>Grant Receivable</b><br>[Schedule - 12]           | 63,000.00                      |
| 1,23,73,594.88                 | <b>Income &amp; Expenditure A/c</b><br>As per last Balance Sheet 1,23,73,594.88<br>Less :- Transferred 40,25,984.00<br>83,47,610.88<br>Add:- Excess of Income Over<br>Expenditure tranferred from IE 5,44,891.77<br>88,92,502.65 | 88,92,502.65                   | 1,53,34,737.98                 | <b>Cash &amp; Bank Balances</b><br>[Schedule - 13]   | 1,45,77,543.10                 |
| 13,38,52,631.53                | <b>Grand Total</b>                                                                                                                                                                                                               | 15,13,58,354.02                | 13,38,52,631.53                | <b>Grand Total</b>                                   | 15,13,58,354.02                |

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

  
Registrar  
Tuljaram Chaturchand College  
Baramati



  
Principal  
Tuljaram Chaturchand College  
Baramati



  
Partner

Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23  
OTHER FUNDS

Schedule - 1      Liabilities

| Particulars                      | Opening Balance<br>as on 1/4/2022 Rs. | Credit                | Total                 | Debit                 | Closing Balance<br>as on 31/3/2023 Rs. |
|----------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------------|
| Exam Development Fund            | 25,71,364.00                          | -                     | 25,71,364.00          | -                     | 25,71,364.00                           |
| Merit Prize Fund                 | 16,09,764.00                          | 51,000.00             | 16,60,764.00          | -                     | 16,60,764.00                           |
| Moropant Prize Fund              | 1,56,361.13                           | -                     | 1,56,361.13           | -                     | 1,56,361.13                            |
| Student Aid Fund                 | 5,26,922.81                           | 28,800.00             | 5,55,722.81           | 13,880.00             | 5,41,842.81                            |
| Student Welfare Fund & Insurance | 2,35,984.35                           | 1,71,140.00           | 4,07,124.35           | 2,07,361.00           | 1,99,763.35                            |
| TCC Staff Student Aid Fund       | 1,18,480.00                           | -                     | 1,18,480.00           | -                     | 1,18,480.00                            |
| Disaster Fund                    | 1,38,979.00                           | 33,840.00             | 1,72,819.00           | 17,120.00             | 1,55,699.00                            |
| Depreciation Fund (Schedule 1)   | 3,75,34,896.23                        | 1,82,39,846.00        | 5,57,74,742.23        | 1,44,72,410.00        | 4,13,02,332.23                         |
| <b>TOTAL RS.</b>                 | <b>4,28,92,751.52</b>                 | <b>1,85,24,626.00</b> | <b>6,14,17,377.52</b> | <b>1,47,10,771.00</b> | <b>4,67,06,606.52</b>                  |



Anekant Education Society's  
TULARAM CHATURHAND COLLEGE, BARMATI  
SENIOR COLLEGE 2022-23

Depreciation Fund

Schedule No 1A

| Particulars                                          | Opening Balance<br>as on 1/4/2022 Rs. | Credit       | Total        | Debit | Closing Balance<br>as on 31/3/2023 Rs. |
|------------------------------------------------------|---------------------------------------|--------------|--------------|-------|----------------------------------------|
| <b>Sr.College</b>                                    |                                       |              |              |       |                                        |
| CCTV Dep. Fund                                       | 10,805.00                             | 2,579.00     | 13,384.00    | -     | 13,384.00                              |
| College Equipment Dep. Fund                          | 7,07,332.00                           | 27,634.00    | 7,34,966.00  | -     | 7,34,966.00                            |
| Computer & Accessries Dep. Fund                      | 15,59,470.00                          | 59,095.00    | 16,18,565.00 | -     | 16,18,565.00                           |
| Computer and Acceseries Dep.Fund(SERB)               | 25,738.00                             | 6,144.00     | 31,882.00    | -     | 31,882.00                              |
| Computer Equipment Dep.Fund(UGC)                     | -                                     | 25,88,237.00 | 25,88,237.00 | -     | 25,88,237.00                           |
| DBT Project Lab Equipment Dep.Fund                   | 5,06,925.00                           | 24,296.00    | 5,31,221.00  | -     | 5,31,221.00                            |
| Furniture Dep.Fund                                   | 47,14,817.67                          | 3,38,577.00  | 50,53,394.67 | -     | 50,53,394.67                           |
| Furniture Dep.Fund (UGC)                             | -                                     | 52,681.00    | 52,681.00    | -     | 52,681.00                              |
| Generator Dep. Fund                                  | 2,59,500.00                           | -            | 2,59,500.00  | -     | 2,59,500.00                            |
| Gymnasium Equipment Dep. Fund                        | 5,09,992.00                           | 4,915.00     | 5,14,907.00  | -     | 5,14,907.00                            |
| Hard Component ( Part A ) Construction Dep.Fund(RUS) | 22,89,047.00                          | 9,75,857.00  | 32,64,904.00 | -     | 32,64,904.00                           |
| Hard Component ( Part A ) Equipment Dep.Fund (RUS)   | 1,86,254.00                           | 1,89,597.00  | 3,75,851.00  | -     | 3,75,851.00                            |
| Hard Component ( Part A ) E- Resourses Dep.Fund(RUS) | 3,78,024.00                           | 1,62,058.00  | 5,40,082.00  | -     | 5,40,082.00                            |
| Lab Equipment Dep.Fund (BCUD)                        | 16,31,287.00                          | 8,950.00     | 16,40,237.00 | -     | 16,40,237.00                           |
| Laboratory App.Dep.Fund (UGC)                        | -                                     | 70,44,426.00 | 70,44,426.00 | -     | 70,44,426.00                           |
| Laboratory Appratus Dep. Fund                        | 23,58,150.83                          | 43,339.00    | 24,01,489.83 | -     | 24,01,489.83                           |
| Laboratory Equipment Dep. Fund (SERB)                | 6,86,730.00                           | 1,55,457.00  | 8,42,187.00  | -     | 8,42,187.00                            |
| Laboratory Equipment Dep. Fund (WSS)                 | 48,311.00                             | 22,217.00    | 70,528.00    | -     | 70,528.00                              |
| Library Books (Book Bank )Dep. Fund                  | 1,50,310.00                           | 6,506.00     | 1,56,816.00  | -     | 1,56,816.00                            |
| Library Books Dep. Fund                              | 45,22,964.73                          | 23,424.00    | 45,46,388.73 | -     | 45,46,388.73                           |
| Library Books Dep.Fund(BCUD)                         | 1,09,394.00                           | 9,040.00     | 1,18,434.00  | -     | 1,18,434.00                            |
| Library Books Dep.Fund (UGC)                         | -                                     | 14,76,999.00 | 14,76,999.00 | -     | 14,76,999.00                           |
| Office Equipment Dep. Fund                           | 12,34,385.00                          | 38,423.00    | 12,72,808.00 | -     | 12,72,808.00                           |
| Office Equipments Dep.Fund(UGC)                      | -                                     | 5,50,404.00  | 5,50,404.00  | -     | 5,50,404.00                            |
| Police Cabin Dep Fund                                | 75,956.00                             | 20,433.00    | 96,389.00    | -     | 96,389.00                              |
| Solar Power Generation Equipment Dep. Fund           | 1,52,844.00                           | 41,116.00    | 1,93,960.00  | -     | 1,93,960.00                            |
| Laboratory Equipment Dep.Fund(DBT Star)              | 9,44,249.00                           | 1,04,489.00  | 10,48,738.00 | -     | 10,48,738.00                           |



## Depreciation Fund

## Schedule No 1A

| Particulars                                    | Opening Balance<br>as on 1/4/2022 Rs. | Credit                | Total                 | Debit                 | Closing Balance<br>as on 31/3/2023 Rs. |
|------------------------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------------|
| <b>UGC</b>                                     |                                       |                       |                       |                       |                                        |
| Computer & Equipment Dep. Fund(CPE)            | 22,74,185.00                          | -                     | 22,74,185.00          | 22,74,185.00          | -                                      |
| Equipment Dep.Fund ( UGC 12 Th Plan GDA)       | 4,55,314.00                           | -                     | 4,55,314.00           | 4,55,314.00           | -                                      |
| Furniture Dep.Fund (B.Voc)                     | 48,130.00                             | -                     | 48,130.00             | 48,130.00             | -                                      |
| Laboratory Equipment Dep.Fund (B.Voc.)         | 32,41,645.00                          | -                     | 32,41,645.00          | 32,41,645.00          | -                                      |
| Laboratory Equipment Dep.Fund( COC)            | 2,57,941.00                           | -                     | 2,57,941.00           | 2,57,941.00           | -                                      |
| Laboratory Equipment Dep.Fund( CPE)            | 17,91,657.00                          | -                     | 17,91,657.00          | 17,91,657.00          | -                                      |
| Laboratory Equipment Dep.Fund (UGC MRP)        | 1,04,754.00                           | -                     | 1,04,754.00           | 1,04,754.00           | -                                      |
| Library Books and Journals Dep.Fund (CPE)      | 5,69,621.00                           | -                     | 5,69,621.00           | 5,69,621.00           | -                                      |
| Library Books and Journals (R/D)               | 90,739.00                             | -                     | 90,739.00             | 90,739.00             | -                                      |
| Library Books Dep.Fund (B.Voc.)                | 1,07,469.00                           | -                     | 1,07,469.00           | 1,07,469.00           | -                                      |
| Library Books Dep.Fund (COC)                   | 2,43,876.00                           | -                     | 2,43,876.00           | 2,43,876.00           | -                                      |
| Library Books Dep Fund (Gen.Dev. Grant)        | 97,734.00                             | -                     | 97,734.00             | 97,734.00             | -                                      |
| Library Books Dep. Fund (HRE)                  | 5,677.00                              | -                     | 5,677.00              | 5,677.00              | -                                      |
| Library Books Dep.Fund (UGC 12th Plan GDA )    | 1,71,775.00                           | -                     | 1,71,775.00           | 1,71,775.00           | -                                      |
| Library Books Dep.Fund (UGC MRP)               | 30,023.00                             | -                     | 30,023.00             | 30,023.00             | -                                      |
| Office Equipment Dep.Fund (IQAC )              | 38,823.00                             | -                     | 38,823.00             | 38,823.00             | -                                      |
| UGC B.VOC Non Recurring Exp Dep.Fund( R/D)     | 9,39,670.00                           | -                     | 9,39,670.00           | 9,39,670.00           | -                                      |
| <b>DST-FIST</b>                                |                                       |                       |                       |                       |                                        |
| Computer Equipment Dep. Fund (DST-FIST)        | 7,05,595.00                           | 7,16,606.00           | 14,22,201.00          | 7,05,595.00           | 7,16,606.00                            |
| Computer Software Dep. Fund (DST-FIST)         | 1,87,923.00                           | 1,95,723.00           | 3,83,646.00           | 1,87,923.00           | 1,95,723.00                            |
| E-Learning Classroom Dep. Fund (DST-FIST)      | 1,43,088.00                           | 1,81,579.00           | 3,24,667.00           | 1,43,088.00           | 1,81,579.00                            |
| Laboratory Equipment Dep. Fund (DST-FIST)      | 28,81,255.00                          | 30,66,197.00          | 59,47,452.00          | 28,81,255.00          | 30,66,197.00                           |
| Library Books Dep. Fund (DST-FIST)             | 65,959.00                             | 75,868.00             | 1,41,827.00           | 65,959.00             | 75,868.00                              |
| <b>IMPRESS</b>                                 |                                       |                       |                       |                       |                                        |
| Computer Equipment Dep.Fund (IMPRESS)          | 11,729.00                             | 15,099.00             | 26,828.00             | 11,729.00             | 15,099.00                              |
| Library Books and Journals Dep. Fund (IMPRESS) | 7,828.00                              | 11,881.00             | 19,709.00             | 7,828.00              | 11,881.00                              |
| <b>Total</b>                                   | <b>3,75,34,896.23</b>                 | <b>1,82,39,846.00</b> | <b>5,57,74,742.23</b> | <b>1,44,72,410.00</b> | <b>4,13,02,332.23</b>                  |



**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23**

**Inter Branch Advances**

**Schedule 3**

**Liabilities**

| Particulars                             | Opening<br>Balance as on<br>1/4/2022 Rs. | Credit                | Total                 | Debit                 | Closing Balance<br>as on 31/3/2023<br>Rs. |
|-----------------------------------------|------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------|
| Advance to Senior Salary Payment A/c    | 1,98,86,461.45                           | 16,47,690.00          | 2,15,34,151.45        | -                     | 2,15,34,151.45                            |
| AES Local Committee Advance (UGC)       | 2,63,810.00                              | 7,47,065.90           | 10,10,875.90          | 10,10,875.90          | -                                         |
| Junior Non Grant Advance                | -                                        | 1,20,783.00           | 1,20,783.00           | -                     | 1,20,783.00                               |
| Junior Non Grant Advance A/c.           | 1,20,783.00                              | -                     | 1,20,783.00           | 1,20,783.00           | -                                         |
| Scholarship and Freeship Advance        | 10,44,812.00                             | -                     | 10,44,812.00          | 31,180.00             | 10,13,632.00                              |
| Senior College Advance A/c (IMPRESS)    | 500.00                                   | 1,01,118.60           | 1,01,618.60           | 1,01,618.60           | -                                         |
| Senior College Advance (RUSA)           | -                                        | 1,60,957.00           | 1,60,957.00           | 1,60,957.00           | -                                         |
| Senior College Advance to NSS           | 90,674.00                                | 1,00,000.00           | 1,90,674.00           | -                     | 1,90,674.00                               |
| Senior College Advance (UGC)            | 48,240.00                                | 2,36,62,717.10        | 2,37,10,957.10        | 2,37,10,957.10        | -                                         |
| Senior Non Grant Adv                    | -24,36,954.00                            | 1,31,56,009.00        | 1,07,19,055.00        | 74,07,712.50          | 33,11,342.50                              |
| Senior Non Grant Advance (Exam Section) | -                                        | 56,79,271.00          | 56,79,271.00          | 30,00,000.00          | 26,79,271.00                              |
| Senior Non Grant Advance (RUSA)         | 22,39,003.00                             | 33,29,269.00          | 55,68,272.00          | 54,21,110.00          | 1,47,162.00                               |
| Senior Non Grant Advance (UGC)          | 1,53,14,121.00                           | -                     | 1,53,14,121.00        | 1,53,14,121.00        | -                                         |
| Senior Non Grant Adv. to NSS            | 476.00                                   | 382.00                | 858.00                | -                     | 858.00                                    |
| Senior Non Grant Courses (DST-Fist)     | 81,268.00                                | -                     | 81,268.00             | 81,268.00             | -                                         |
| UGC Advance (S'Ship & F' Ship)          | 3,100.00                                 | -                     | 3,100.00              | 3,100.00              | -                                         |
| University Exam A/c                     | -                                        | 8,913.00              | 8,913.00              | 8,913.00              | -                                         |
| Universtiy Exam Advance                 | 30,33,840.00                             | 84,36,013.00          | 1,14,69,853.00        | 39,00,000.00          | 75,69,853.00                              |
| Univ Exam Advance (DIST-FIST)           | 2,00,000.00                              | -                     | 2,00,000.00           | 2,00,000.00           | -                                         |
| Univ Exam Advance (UGC)                 | 9,520.00                                 | -                     | 9,520.00              | 9,520.00              | -                                         |
| <b>Total</b>                            | <b>3,98,99,654.45</b>                    | <b>5,71,50,188.60</b> | <b>9,70,49,843.05</b> | <b>6,04,82,116.10</b> | <b>3,65,67,726.95</b>                     |



**Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23**

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

| Particulars                               | Opening Balance<br>as on 1/4/2022<br>Rs. | Credit                | Total                 | Debit                 | Closing Balance<br>as on 31/3/2023<br>Rs. |
|-------------------------------------------|------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------|
| Bank Interest on UGC Grant                | 3,71,143.00                              | 28,892.00             | 4,00,035.00           | 4,00,035.00           | -                                         |
| DBT Major Research Grant                  | 4,02,303.50                              | -                     | 4,02,303.50           | -                     | 4,02,303.50                               |
| Grant From UGC                            | -                                        | 34,96,326.00          | 34,96,326.00          | 12,43,714.00          | 22,52,612.00                              |
| Ladies Staff Room Grant                   | 1,50,000.00                              | -                     | 1,50,000.00           | -                     | 1,50,000.00                               |
| Research Grant From University of Pune    | 6,22,933.17                              | -                     | 6,22,933.17           | 17,990.00             | 6,04,943.17                               |
| RUSA State Project Director Grant         | 1,05,43,651.18                           | 2,55,64,741.78        | 3,61,08,392.96        | 1,36,17,862.00        | 2,24,90,530.96                            |
| SERB Project Grant                        | 18,11,217.00                             | 6,60,128.00           | 24,71,345.00          | 8,51,134.00           | 16,20,211.00                              |
| Toilet Block Building Grant               | 2,50,000.00                              | -                     | 2,50,000.00           | -                     | 2,50,000.00                               |
| UGC B.Voc Grant                           | -26,08,292.00                            | 26,08,292.00          | -                     | -                     | -                                         |
| UGC C.O.C Grant A/c.                      | 4,54,507.00                              | -                     | 4,54,507.00           | 4,54,507.00           | -                                         |
| UGC CPE Scheme Grant                      | 44,10,641.00                             | -                     | 44,10,641.00          | 44,10,641.00          | -                                         |
| UGC Human Right Education Grant           | 60,677.00                                | -                     | 60,677.00             | 60,677.00             | -                                         |
| UGC IQAC Grant                            | 1,23,232.00                              | -                     | 1,23,232.00           | 1,23,232.00           | -                                         |
| UGC Minor Research Grant                  | 72,154.00                                | -                     | 72,154.00             | 72,154.00             | -                                         |
| UGC Paramarsh Scheme Grant                | 67,279.00                                | -                     | 67,279.00             | 67,279.00             | -                                         |
| UGC Undergraduate 12th Plan Grant         | 5,16,093.00                              | -                     | 5,16,093.00           | 5,16,093.00           | -                                         |
| Women Scientists Development Grant        | 2,21,008.00                              | 52.00                 | 2,21,060.00           | 1,42,730.66           | 78,329.34                                 |
| DBT Star College Scheme Grant             | 9,18,464.00                              | -                     | 9,18,464.00           | 1,28,785.00           | 7,89,679.00                               |
| DST-FIST Grant, New Delhi                 | 27,07,200.00                             | 27,07,200.00          | 54,14,400.00          | 29,59,353.00          | 24,55,047.00                              |
| ICSSR-Impress Scheme New Delhi Grant A/c. | 81,461.60                                | 81,661.60             | 1,63,123.20           | 88,984.60             | 74,138.60                                 |
| <b>Grand Total</b>                        | <b>2,11,75,672.45</b>                    | <b>3,51,47,293.38</b> | <b>5,63,22,965.83</b> | <b>2,51,55,171.26</b> | <b>3,11,67,794.57</b>                     |



**Current Liabilities**

**Schedule 6**

**Liabilities**

| Particulars                                | Opening<br>Balance as on<br>1/4/2022 Rs. | Credit                | Total Rs.             | Debit               | Closing Balance<br>as on 31/3/2023<br>Rs. |
|--------------------------------------------|------------------------------------------|-----------------------|-----------------------|---------------------|-------------------------------------------|
| Administrative Charges                     | -                                        | 10,659.41             | 10,659.41             | -                   | 10,659.41                                 |
| Alumani Association Advance                | -                                        | 25,000.00             | 25,000.00             | -                   | 25,000.00                                 |
| Dr. Pakhare D.S.                           | 5,262.00                                 | 1,11,860.00           | 1,17,122.00           | -                   | 1,17,122.00                               |
| Earn & Learn Scheme Payable                | -                                        | 7,020.00              | 7,020.00              | -                   | 7,020.00                                  |
| Exam Remuneration Payable                  | -                                        | 69,72,610.00          | 69,72,610.00          | -                   | 69,72,610.00                              |
| Fee Refundable to Student                  | 7,23,028.82                              | 4,790.00              | 7,27,818.82           | 1,681.00            | 7,26,137.82                               |
| Financial Assistance From NGO              | -                                        | 1,43,148.00           | 1,43,148.00           | 64,500.00           | 78,648.00                                 |
| Govt Accidental Insurance Premium          | 62,693.41                                | 1,07,085.00           | 1,69,778.41           | 62,693.41           | 1,07,085.00                               |
| G.S.L.I.                                   | 3,572.00                                 | 1,00,220.00           | 1,03,792.00           | 1,03,792.00         | -                                         |
| GSLI Final Claim                           | -                                        | 2,50,233.00           | 2,50,233.00           | 1,78,148.00         | 72,085.00                                 |
| Legal Outstaing                            | 1,500.00                                 | 81,000.00             | 82,500.00             | 82,500.00           | -                                         |
| Mrs Jadhav Snehal U                        | -                                        | 72,746.00             | 72,746.00             | -                   | 72,746.00                                 |
| NCC Cadates Allowance                      | 3,000.00                                 | 30,644.00             | 33,644.00             | 33,644.00           | -                                         |
| NEFT/RTGS Return A/c.                      | 15,936.00                                | -                     | 15,936.00             | 15,936.00           | -                                         |
| Other Liability                            | 28,080.00                                | -                     | 28,080.00             | 28,080.00           | -                                         |
| Salary Grant Payable to Jt.Director        | 88,558.00                                | 2,936.00              | 91,494.00             | -                   | 91,494.00                                 |
| Softech Solution Earnest Money             | 1,250.00                                 | -                     | 1,250.00              | 1,250.00            | -                                         |
| Softech Solution & Services Sec. Deposit   | 6,250.00                                 | -                     | 6,250.00              | 6,250.00            | -                                         |
| Thopate Construction Security Deposit A/c. | 5,08,101.00                              | -                     | 5,08,101.00           | 5,08,101.00         | -                                         |
| Thopte Construction Earnest Money          | 1,17,480.00                              | -                     | 1,17,480.00           | 1,17,480.00         | -                                         |
| Vilite Multimedia Pvt Ltd Earnest Money    | 18,308.00                                | -                     | 18,308.00             | 18,308.00           | -                                         |
| TDS(RUSA)                                  | 127.00                                   | 7,94,234.00           | 7,94,361.00           | 7,80,985.00         | 13,376.00                                 |
| Sundry Creditors                           | 19,692.00                                | 67,23,773.00          | 67,43,465.00          | 67,43,465.00        | -                                         |
| <b>Grand Total</b>                         | <b>16,02,838.23</b>                      | <b>1,54,37,958.41</b> | <b>1,70,40,796.64</b> | <b>87,46,813.41</b> | <b>82,93,983.23</b>                       |
| <b>Sundry Creditors</b>                    |                                          |                       |                       |                     |                                           |
| Computer Solution                          | 6,800.00                                 |                       | 6,800.00              | 6,800.00            | -                                         |
| Jay Carpets & Services                     | 8,651.00                                 |                       | 8,651.00              | 8,651.00            | -                                         |
| Rachana Hardware                           | 1,331.00                                 | 22,900.00             | 24,231.00             | 24,231.00           | -                                         |
| Spectra Point                              | 1,900.00                                 | 3,450.00              | 5,350.00              | 5,350.00            | -                                         |
| Anekant Mudranalay                         | -39,560.00                               | 39,560.00             | -                     |                     | -                                         |
| Renuka Enterprises                         | 1,010.00                                 | 2,620.00              | 3,630.00              | 3,630.00            | -                                         |
| <b>Grand Total</b>                         | <b>-19,868.00</b>                        | <b>68,530.00</b>      | <b>48,662.00</b>      | <b>48,662.00</b>    | <b>-</b>                                  |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI  
SENIOR COLLEGE 2022-23

Fixed Assets

Schedule 7

| Sr. No. | Fixed Assets                         | Opening Balance<br>01/04/2022 | Addition       | Total          | Disposal/Write<br>off | Closing Balance<br>31/03/2023 | Depreciation<br>Fund as on<br>01/04/2022 | Assets Closing<br>Value | Rate of<br>Dep | Depreciation |
|---------|--------------------------------------|-------------------------------|----------------|----------------|-----------------------|-------------------------------|------------------------------------------|-------------------------|----------------|--------------|
|         | <b>Sr.College</b>                    |                               |                |                |                       |                               |                                          |                         |                |              |
| SR      | Computer Equipment (DST-FIST)        | -                             | 7,79,000.00    | 7,79,000.00    | -                     | 7,79,000.00                   | 7,05,595.00                              | 73,405.00               | 15             | 11,011.00    |
| SR      | Computer Software (DST-FIST)         | -                             | 2,39,925.00    | 2,39,925.00    | -                     | 2,39,925.00                   | 1,87,923.00                              | 52,002.00               | 15             | 7,800.00     |
| SR      | E-Learning Classroom A/c             | -                             | 5,28,000.00    | 5,28,000.00    | -                     | 5,28,000.00                   | 1,43,088.00                              | 3,84,912.00             | 10             | 38,491.00    |
| SR      | Computer Equipment (IMPRESS)         | -                             | 34,198.00      | 34,198.00      | -                     | 34,198.00                     | 11,729.00                                | 22,469.00               | 15             | 3,370.00     |
| SR      | Computer Equipment (UGC)             | -                             | 43,67,867.00   | 43,67,867.00   | -                     | 43,67,867.00                  | 22,74,185.00                             | 20,93,682.00            | 15             | 3,14,052.00  |
| SR      | CCTV                                 | 28,000.00                     | -              | 28,000.00      | -                     | 28,000.00                     | 10,805.00                                | 17,195.00               | 15             | 2,579.00     |
| SR      | College Equipment                    | 9,83,672.00                   | -              | 9,83,672.00    | -                     | 9,83,672.00                   | 7,07,332.00                              | 2,76,340.00             | 10             | 27,634.00    |
| SR      | Computer and Acceseries              | 19,53,439.00                  | -              | 19,53,439.00   | -                     | 19,53,439.00                  | 15,59,470.00                             | 3,93,969.00             | 15             | 59,095.00    |
| SR      | Computer and Acceseries A/c. (SERB)  | 66,700.00                     | -              | 66,700.00      | -                     | 66,700.00                     | 25,738.00                                | 40,962.00               | 15             | 6,144.00     |
| SR      | DBT Project Laboratory Equipment A/c | 7,49,888.00                   | -              | 7,49,888.00    | -                     | 7,49,888.00                   | 5,06,925.00                              | 2,42,963.00             | 10             | 24,296.00    |
| SR      | Furniture                            | 77,41,429.67                  | 3,59,153.00    | 81,00,582.67   | -                     | 81,00,582.67                  | 47,14,817.67                             | 33,85,765.00            | 10             | 3,38,577.00  |
| SR      | Furniture (UGC)                      | -                             | 93,638.00      | 93,638.00      | -                     | 93,638.00                     | 48,130.00                                | 45,508.00               | 10             | 4,551.00     |
| SR      | Generator                            | 2,59,500.00                   | -              | 2,59,500.00    | -                     | 2,59,500.00                   | 2,59,500.00                              | -                       | 10             | -            |
| SR      | Gymnasium Equipment                  | 5,09,992.00                   | 49,146.00      | 5,59,138.00    | -                     | 5,59,138.00                   | 5,09,992.00                              | 49,146.00               | 10             | 4,915.00     |
| SR      | Lab Equipment (BCUD Project)         | 17,20,787.00                  | -              | 17,20,787.00   | -                     | 17,20,787.00                  | 16,31,287.00                             | 89,500.00               | 10             | 8,950.00     |
| SR      | Laboratory Appratus                  | 26,37,537.83                  | 1,54,007.00    | 27,91,544.83   | -                     | 27,91,544.83                  | 23,58,150.83                             | 4,33,394.00             | 10             | 43,339.00    |
| SR      | Laboratory Appratus (UGC)            | -                             | 1,34,23,256.00 | 1,34,23,256.00 | -                     | 1,34,23,256.00                | 63,35,667.00                             | 70,87,589.00            | 10             | 7,08,759.00  |
| SR      | Laboratory Equipment (DBT Star)      | 19,89,137.00                  | -              | 19,89,137.00   | -                     | 19,89,137.00                  | 9,44,249.00                              | 10,44,888.00            | 10             | 1,04,489.00  |
| SR      | Laboratory Equipment (DST-FIST)      | -                             | 47,30,675.00   | 47,30,675.00   | -                     | 47,30,675.00                  | 28,81,255.00                             | 18,49,420.00            | 10             | 1,84,942.00  |
| SR      | Laboratory Equipment (SERB)          | 22,38,802.60                  | 2,497.00       | 22,41,299.60   | -                     | 22,41,299.60                  | 6,86,730.00                              | 15,54,569.60            | 10             | 1,55,457.00  |
| SR      | Library Books                        | 46,07,199.73                  | 1,50,000.00    | 47,57,199.73   | -                     | 47,57,199.73                  | 45,22,964.73                             | 2,34,235.00             | 10             | 23,424.00    |
| SR      | Library Books A/c (DST-FIST)         | -                             | 1,65,051.00    | 1,65,051.00    | -                     | 1,65,051.00                   | 65,959.00                                | 99,092.00               | 10             | 9,909.00     |
| SR      | Library Books (BCUD)                 | 1,99,794.00                   | -              | 1,99,794.00    | -                     | 1,99,794.00                   | 1,09,394.00                              | 90,400.00               | 10             | 9,040.00     |
| SR      | Library Books (Book Bank)            | 2,15,366.00                   | -              | 2,15,366.00    | -                     | 2,15,366.00                   | 1,50,310.00                              | 65,056.00               | 10             | 6,506.00     |
| SR      | Library Books (UGC)                  | -                             | 29,17,759.00   | 29,17,759.00   | -                     | 29,17,759.00                  | 13,16,914.00                             | 16,00,845.00            | 10             | 1,60,085.00  |
| SR      | Library Books (Impress)              | -                             | 48,355.00      | 48,355.00      | -                     | 48,355.00                     | 7,828.00                                 | 40,527.00               | 10             | 4,053.00     |
| SR      | Office Equipment                     | 16,14,366.57                  | 6,648.00       | 16,21,014.57   | 2,400.00              | 16,18,614.57                  | 12,34,385.00                             | 3,84,229.57             | 10             | 38,423.00    |
| SR      | Office Equipment (UGC)               | -                             | 10,56,802.00   | 10,56,802.00   | -                     | 10,56,802.00                  | 4,94,137.00                              | 5,62,665.00             | 10             | 56,267.00    |
| SR      | Police Cabin                         | 2,80,281.00                   | -              | 2,80,281.00    | -                     | 2,80,281.00                   | 75,956.00                                | 2,04,325.00             | 10             | 20,433.00    |
| SR      | Solar Power Generation Equipment     | 5,64,000.00                   | -              | 5,64,000.00    | -                     | 5,64,000.00                   | 1,52,844.00                              | 4,11,156.00             | 10             | 41,116.00    |
|         |                                      | 2,83,59,892.40                | 2,91,05,977.00 | 5,74,65,869.40 | 2,400.00              | 5,74,63,469.40                | 3,46,33,260.23                           | 2,28,30,209.17          |                | 24,17,707.00 |



|      | Fixed Assets                                | Opening Balance<br>01/04/2022 | Addition              | Total                  | Disposal/Write<br>off | Closing Balance<br>31/03/2023 | Depreciation<br>Fund as on<br>01/04/2022 | Assets Closing<br>Value | Rate of<br>Dep | Depreciation        |
|------|---------------------------------------------|-------------------------------|-----------------------|------------------------|-----------------------|-------------------------------|------------------------------------------|-------------------------|----------------|---------------------|
|      | <b>RUA</b>                                  |                               |                       |                        |                       |                               |                                          |                         |                |                     |
| RUSA | Hard Component ( Part A ) Construction-RUSA | 1,20,47,615.00                | -                     | 1,20,47,615.00         | -                     | 1,20,47,615.00                | 22,89,047.00                             | 97,58,568.00            | 10             | 9,75,857.00         |
| RUSA | Hard Component ( Part A ) Equipment-RUSA    | 15,05,228.00                  | 5,76,999.00           | 20,82,227.00           | -                     | 20,82,227.00                  | 1,86,254.00                              | 18,95,973.00            | 10             | 1,89,597.00         |
| RUSA | Hard Component ( Part A ) E- Resources-RUSA | 19,89,600.00                  | 9,000.00              | 19,98,600.00           | -                     | 19,98,600.00                  | 3,78,024.00                              | 16,20,576.00            | 10             | 1,62,058.00         |
|      |                                             | <b>1,55,42,443.00</b>         | <b>5,85,999.00</b>    | <b>1,61,28,442.00</b>  | <b>-</b>              | <b>1,61,28,442.00</b>         | <b>28,53,325.00</b>                      | <b>1,32,75,117.00</b>   |                | <b>13,27,512.00</b> |
|      | <b>WSS</b>                                  |                               |                       |                        |                       |                               |                                          |                         |                |                     |
| WSS  | Laboratory Equipment (WSS)                  | 2,70,480.00                   | -                     | 2,70,480.00            | -                     | 2,70,480.00                   | 48,311.00                                | 2,22,169.00             | 10             | 22,217.00           |
|      | <b>IMPRESS</b>                              |                               |                       |                        |                       |                               |                                          |                         |                |                     |
| IMP  | Computer Equipment (IMPRESS)                | 31,899.00                     | -                     | 31,899.00              | 31,899.00             | -                             | -                                        | -                       | 10             | -                   |
| IMP  | Library Books (Impress)                     | 48,355.00                     | -                     | 48,355.00              | 48,355.00             | -                             | -                                        | -                       | 10             | -                   |
|      |                                             | <b>80,254.00</b>              | <b>-</b>              | <b>80,254.00</b>       | <b>80,254.00</b>      | <b>-</b>                      | <b>-</b>                                 | <b>-</b>                |                | <b>-</b>            |
|      | <b>DST-FIST</b>                             |                               |                       |                        |                       |                               |                                          |                         |                |                     |
| DST  | Computer Equipment (DST-FIST)               | 7,79,000.00                   | -                     | 7,79,000.00            | 7,79,000.00           | -                             | -                                        | -                       | 10             | -                   |
| DST  | Computer Software (DST-FIST)                | 2,39,925.00                   | -                     | 2,39,925.00            | 2,39,925.00           | -                             | -                                        | -                       | 10             | -                   |
| DST  | E-Learning Classroom A/c                    | 5,28,000.00                   | -                     | 5,28,000.00            | 5,28,000.00           | -                             | -                                        | -                       | 10             | -                   |
| DST  | Laboratory Equipment (DST-FIST)             | 47,30,675.00                  | -                     | 47,30,675.00           | 47,30,675.00          | -                             | -                                        | -                       | 10             | -                   |
| DST  | Library Books A/c (DST-FIST)                | 1,65,051.00                   | -                     | 1,65,051.00            | 1,65,051.00           | -                             | -                                        | -                       | 10             | -                   |
|      | <b>Total</b>                                | <b>64,42,651.00</b>           | <b>-</b>              | <b>64,42,651.00</b>    | <b>64,42,651.00</b>   | <b>-</b>                      | <b>-</b>                                 | <b>-</b>                |                | <b>-</b>            |
|      | <b>UGC</b>                                  |                               |                       |                        |                       |                               |                                          |                         |                |                     |
| UGC  | Computer & Equipment (CPE)                  | 43,67,867.00                  | -                     | 43,67,867.00           | 43,67,867.00          | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Equipment A/c ( UGC 12 Th Plan GDA)         | 9,81,270.00                   | -                     | 9,81,270.00            | 9,81,270.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Furniture A/c ( B.Voc )                     | 93,638.00                     | -                     | 93,638.00              | 93,638.00             | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Laboratory Equipment A/c ( Coc)             | 6,15,515.00                   | -                     | 6,15,515.00            | 6,15,515.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Laboratory Equipment (B.Voc.)               | 56,62,314.00                  | -                     | 56,62,314.00           | 56,62,314.00          | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Laboratory Equipment ( CPE )                | 40,58,406.00                  | -                     | 40,58,406.00           | 40,58,406.00          | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Laboratory Equipment (UGC MRP)              | 1,79,914.00                   | -                     | 1,79,914.00            | 1,79,914.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books and Journals B.VOC ( R/D)     | 2,42,834.00                   | -                     | 2,42,834.00            | 2,42,834.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books and Journals (CPE)            | 13,99,996.00                  | -                     | 13,99,996.00           | 13,99,996.00          | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books (B.Voc)                       | 1,84,128.00                   | -                     | 1,84,128.00            | 1,84,128.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books ( C.O.C )                     | 5,57,022.00                   | -                     | 5,57,022.00            | 5,57,022.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books (General Dev. Grant)          | 1,06,347.00                   | -                     | 1,06,347.00            | 1,06,347.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books (HRE)                         | 8,696.00                      | -                     | 8,696.00               | 8,696.00              | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books (UGC 12th Plan GDA )          | 3,68,281.00                   | -                     | 3,68,281.00            | 3,68,281.00           | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Library Books (UGC MRP)                     | 50,455.00                     | -                     | 50,455.00              | 50,455.00             | -                             | -                                        | -                       | 10             | -                   |
| UGC  | Office Equipment A/c (IQAC )                | 75,532.00                     | -                     | 75,532.00              | 75,532.00             | -                             | -                                        | -                       | 10             | -                   |
| UGC  | UGC B.VOC Non Recurring Exp (R/D)           | 29,07,107.00                  | -                     | 29,07,107.00           | 29,07,107.00          | -                             | -                                        | -                       | 10             | -                   |
|      | <b>Total</b>                                | <b>2,18,59,322.00</b>         | <b>-</b>              | <b>2,18,59,322.00</b>  | <b>2,18,59,322.00</b> | <b>-</b>                      | <b>-</b>                                 | <b>-</b>                |                | <b>-</b>            |
|      | <b>Grand Total</b>                          | <b>7,25,55,042.40</b>         | <b>2,96,91,976.00</b> | <b>10,22,47,018.40</b> | <b>2,83,84,627.00</b> | <b>7,38,62,391.40</b>         | <b>3,75,34,896.23</b>                    | <b>3,63,27,495.17</b>   |                | <b>37,67,436.00</b> |

**Advances**

**Schedule 11 Assets**

| Particulars                            | Opening Balance as<br>on 1/4/2022 Rs. | Debit               | Total                 | Credit              | Closing Balance as<br>on 31/3/2023 Rs. |
|----------------------------------------|---------------------------------------|---------------------|-----------------------|---------------------|----------------------------------------|
| Chairman, TCC Student Co-Op Store      | -                                     | 1,98,050.00         | 1,98,050.00           | 64,659.00           | 1,33,391.00                            |
| Fee Receivable                         | 16,44,101.00                          | -                   | 16,44,101.00          | 10,140.00           | 16,33,961.00                           |
| Fee Receivable 2020-21                 | 16,59,080.00                          | -                   | 16,59,080.00          | 5,84,320.00         | 10,74,760.00                           |
| Fee Receivable 2021-22                 | 23,19,502.00                          | -                   | 23,19,502.00          | 18,76,139.50        | 4,43,362.50                            |
| Fee Receivable 2022-23                 | -                                     | 29,89,805.00        | 29,89,805.00          | 56,332.00           | 29,33,473.00                           |
| Hatrick Sports                         | 11,765.00                             | -                   | 11,765.00             | -                   | 11,765.00                              |
| Hiren Kakkad                           | -                                     | 3,000.00            | 3,000.00              | -                   | 3,000.00                               |
| LIC of India GS LI Account             | -                                     | 10,500.00           | 10,500.00             | -                   | 10,500.00                              |
| Office Equipment Repaires Prepaid Exps | 29,964.00                             | 42,000.00           | 71,964.00             | 29,964.00           | 42,000.00                              |
| Online Fee Return A/c                  | 13,366.60                             | 9,121.00            | 22,487.60             | 1,333.00            | 21,154.60                              |
| Prepaid Insurance                      | 1,38,717.00                           | 1,12,737.00         | 2,51,454.00           | 1,38,717.00         | 1,12,737.00                            |
| Prepaid Reading Room Exp               | 5,900.00                              | -                   | 5,900.00              | 5,900.00            | -                                      |
| Shir Swapnil Shah                      | -                                     | 7,200.00            | 7,200.00              | -                   | 7,200.00                               |
| VVDN Technology Pvt Ltd                | -                                     | 2,746.00            | 2,746.00              | -                   | 2,746.00                               |
| Prepaid Exps                           | -                                     | 7,86,163.00         | 7,86,163.00           | -                   | 7,86,163.00                            |
| Spincotech Pvt Ltd                     | -                                     | 600.00              | 600.00                | -                   | 600.00                                 |
| Personal Advances (Schedule 11A)       | 58,721.00                             | 7,34,200.00         | 7,92,921.00           | 7,87,655.00         | 5,266.00                               |
| <b>Grand Total</b>                     | <b>58,81,116.60</b>                   | <b>48,96,122.00</b> | <b>1,07,77,238.60</b> | <b>35,55,159.50</b> | <b>72,22,079.10</b>                    |



Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
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## Advances

## Schedule 11 Assets

| Particulars                      | Opening Balance as<br>on 1/4/2022 Rs. | Debit              | Total              | Credit             | Closing Balance as<br>on 31/3/2023 Rs. |
|----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|----------------------------------------|
| Personal Advances (Schedule 11A) |                                       |                    |                    |                    |                                        |
| Dr.Chitale R. D.                 | 6,062.00                              | -                  | 6,062.00           | 6,062.00           | -                                      |
| Dr Deshpande J.D.                | 2,000.00                              | -                  | 2,000.00           | -                  | 2,000.00                               |
| Dr Kanade M B                    | 2,647.00                              | -                  | 2,647.00           | 2,647.00           | -                                      |
| Mrs. Jadhav S.Y.                 | 3,000.00                              | -                  | 3,000.00           | 3,000.00           | -                                      |
| Mrs.Melkunde S.D.                | -                                     | 3,000.00           | 3,000.00           | -                  | 3,000.00                               |
| Prof. Gadekar S.N.               | 17,456.00                             | 3,436.00           | 20,892.00          | 20,892.00          | -                                      |
| Prof Jadhav G.S.                 | -                                     | 2,34,583.00        | 2,34,583.00        | 2,32,583.00        | 2,000.00                               |
| Prof. Pingale P.C.               | 6,249.00                              | 22,743.00          | 28,992.00          | 28,992.00          | -                                      |
| Shri Beldar M.V. (Exam)          | 8,913.00                              | -                  | 8,913.00           | 8,913.00           | -                                      |
| Shri Nalawade B.Y.               | -                                     | 7,070.00           | 7,070.00           | 2,070.00           | 5,000.00                               |
| Shri. Shaikh M A                 | -                                     | 29,441.00          | 29,441.00          | 27,441.00          | 2,000.00                               |
| Prof. Gajbhiye M.H.              | 12,394.00                             | 89,482.00          | 1,01,876.00        | 1,01,876.00        | -                                      |
| Shri. Tate G.N.                  | -                                     | 5,041.00           | 5,041.00           | 13,775.00          | -8,734.00                              |
| <b>Grand Total</b>               | <b>58,721.00</b>                      | <b>3,94,796.00</b> | <b>4,53,517.00</b> | <b>4,48,251.00</b> | <b>5,266.00</b>                        |



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
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**Grant Receivable**

**Schedule - 12 Assets**

| Particulars                               | Opening Balance<br>as on 1/4/2022<br>Rs. | Debit            | Total              | Credit             | Closing Balance<br>as on 31/3/2023<br>Rs. |
|-------------------------------------------|------------------------------------------|------------------|--------------------|--------------------|-------------------------------------------|
| Bahishal Shikshan Mandal Grant Receivable | -                                        | 2,000.00         | 2,000.00           | -                  | 2,000.00                                  |
| NSS Grant Receivable From SPPU            | 1,15,790.00                              | -                | 1,15,790.00        | 1,15,790.00        | -                                         |
| Sport Grant Receivable From SPPU          | 1,43,000.00                              | 61,000.00        | 2,04,000.00        | 1,43,000.00        | 61,000.00                                 |
| Student Development Grant Receivable      | 1,09,921.00                              | -                | 1,09,921.00        | 1,09,921.00        | -                                         |
| <b>Grand Total</b>                        | <b>3,68,711.00</b>                       | <b>63,000.00</b> | <b>4,31,711.00</b> | <b>3,68,711.00</b> | <b>63,000.00</b>                          |



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

| Figures for 2021-22 Rs | Expenditure                                                 | Figures for 2022-23 Rs | Figures for 2021-22 Rs | Income                                            | Figures for 2022-23 Rs. |
|------------------------|-------------------------------------------------------------|------------------------|------------------------|---------------------------------------------------|-------------------------|
| 19,24,097.00           | To Salaries & Allowances<br>(As per Appendix No.4)          | 22,32,40,960.00        | 1,85,45,043.00         | By Fee A/c<br>(As per Appendix No.1)              | 1,67,13,408.00          |
| 2,97,300.00            | To Student Activities & Amenities<br>(As per Appendix No.5) | 9,24,172.00            | 1,19,70,211.43         | By Other Income<br>(As per Appendix No.2)         | 1,63,50,160.00          |
| 3,55,135.00            | To Rent , Repairs & Maintenance<br>(As per Appendix No.6)   | 5,49,987.00            | 6,70,711.00            | By Recurring Grants A/c<br>(As per Appendix No.3) | 11,22,576.00            |
| 85,122.00              | To Laboratory Recurring Exps<br>(As per Appendix No.7)      | 1,28,341.00            | 16,09,59,983.00        | By Salary Grants A/c                              | 22,32,40,960.00         |
| 40,67,039.00           | To Depreciation on Fixed Assets                             | 37,67,436.00           |                        |                                                   |                         |
| 71,41,149.65           | To Other Expenditure<br>(Appendix No. 8 )                   | 1,47,55,957.23 ✓       |                        |                                                   |                         |
| 78,56,472.24           | To Recurring Grant Expenditure<br>(Appendix No. 9)          | 1,35,15,359.00         |                        |                                                   |                         |
|                        | <b>Total Expenditure</b>                                    | <b>25,68,82,212.23</b> |                        | <b>Total Income</b>                               | <b>25,74,27,104.00</b>  |
| 1,14,19,633.54         | Excess of income over Expenditure trf to B/s                | 5,44,891.77            |                        |                                                   |                         |
| 19,21,45,948.43        | <b>Total</b>                                                | <b>25,74,27,104.00</b> | <b>19,21,45,948.43</b> | <b>Total</b>                                      | <b>25,74,27,104.00</b>  |

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  
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| Income Side           | Fee A/c                   | Appendix No.1         |
|-----------------------|---------------------------|-----------------------|
| Figures for 2021-22   | Particulars               | Figures for 2022-23   |
| 1,48,91,200.00        | Autonomous Exam Fee       | 1,17,72,820.00        |
| 40,010.00             | Admission Fee             | 37,040.00             |
| 45,420.00             | Computerisation Fee       | 60,600.00             |
| 1,35,100.00           | Credit System Tuition Fee | 2,78,000.00           |
| 1,81,450.00           | Development Fee           | 1,60,325.00           |
| 1,22,380.00           | Environment Awareness Fee | -                     |
| 54,780.00             | General Brekage Fee       | 47,460.00             |
| 53,860.00             | Gymkhana Fee              | 1,77,916.00           |
| 90,140.00             | Internal Exam Fee         | 3,42,240.00           |
| 53,275.00             | Internet/Email Fee        | 79,100.00             |
| 42,150.00             | Laboratory Fee            | 90,185.00             |
| 96,535.00             | Library Fee               | 2,47,225.00           |
| -                     | Medical Fee               | 37,550.00             |
| -                     | NSS Proa-Rata Fee         | 900.00                |
| 33,300.00             | Physical Education Fee    | 78,550.00             |
| 2,088.00              | Pro-Rata Fee              | 11,622.00             |
| 9,13,000.00           | Student Activity Fee      | 15,81,000.00          |
| 22,700.00             | Study Tour Fee            | 21,200.00             |
| 2,16,580.00           | Term & Exam Fee           | -                     |
| 15,30,600.00          | Tuition Fee               | 16,10,650.00          |
| 20,475.00             | UG/PG Registration Fee    | 79,025.00             |
| <b>1,85,45,043.00</b> | <b>Total</b>              | <b>1,67,13,408.00</b> |



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
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| Income Side             | Other Income               | Appendix No.2           |
|-------------------------|----------------------------|-------------------------|
| Figures for 2021-22 Rs. | Particulars                | Figures for 2022-23 Rs. |
| 95,041.00               | Bank Interest              | 1,16,592.00             |
| 17,110.00               | Bonafide Fee               | 35,110.00               |
| 9,499.00                | Fine                       | 23,864.00               |
| 1,04,995.00             | Merit Prize FD Interest    | 1,68,749.00             |
| 6,621.00                | Misc Receipts              | 24,596.00               |
| 3,700.00                | Moropant Compition Fee     | -                       |
| 9,829.00                | Moropant Prize FD Interest | 31,278.00               |
| 200.00                  | NSS Registration Fee       | -                       |
| 1,16,08,431.43          | Other Income               | 1,56,85,940.00          |
| 21,175.00               | Sale of Printed Forms      | 42,386.00               |
| -                       | Sale of Prospectus         | 1,47,450.00             |
| 2,800.00                | Seminar & Workshop Reg.Fee | 20,875.00               |
| 90,810.00               | T.C.Fee                    | 53,320.00               |
| <b>1,19,70,211.43</b>   | <b>Total</b>               | <b>1,63,50,160.00</b>   |



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

| Income Side<br>Figures For<br>2021-22 | Recurring Grants<br>Particulars  | Appendix No.3<br>Figures For<br>2022-23 |
|---------------------------------------|----------------------------------|-----------------------------------------|
| -                                     | Bahishal Shikshan Mandal Grant   | 8,000.00                                |
| 72,981.00                             | Earn & Learn Schem Grant         | 7,78,329.00                             |
| 63,000.00                             | NSS Regular Activity Grant       | 1,06,288.00                             |
| 47,790.00                             | NSS Special Camp Grant           | 1,08,000.00                             |
| 50,000.00                             | NSS Value Education Grant        | -                                       |
| 4,00,000.00                           | Sport Grant                      | 70,900.00                               |
| 36,940.00                             | Student Welfare Board Pune Grant | 51,059.00                               |
| 6,70,711.00                           | Total                            | 11,22,576.00                            |



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
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| Student Activites & Aminities |                                | Appendix No.5          |
|-------------------------------|--------------------------------|------------------------|
| Figures for<br>2021-22        | Particulars                    | Figures for<br>2022-23 |
| 66,798.00                     | Student Activities Exps A/c    | 3,34,012.00            |
| 8,700.00                      | Extra Curricular Activity Exps | -                      |
| 1,71,802.00                   | Gymkhana Expenses A/c          | 4,19,020.00            |
| 50,000.00                     | College Magazine Exps A/c      | 1,71,140.00            |
| 2,97,300.00                   | Total                          | 9,24,172.00            |



**Anekant Education Society's  
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**Rent , Repair & Maintenance**

**Appendix No.6**

| <b>Figures for<br/>2021-22</b> | <b>Particulars</b>      | <b>Figures for<br/>2022-23</b> |
|--------------------------------|-------------------------|--------------------------------|
| 1,54,008.00                    | College Building Rent   | 1,54,008.00                    |
| 1,300.00                       | Furniture Repairy       | 1,96,332.00                    |
| 564.00                         | NCC Room Rent           | 564.00                         |
| 1,00,263.00                    | Office Equipment Repair | 1,20,906.00                    |
| 99,000.00                      | Repairs & Maintanance   | 78,177.00                      |
|                                |                         |                                |
| <b>3,55,135.00</b>             | <b>Total</b>            | <b>5,49,987.00</b>             |



**Anekant Education Society's  
Tuljaram Chaturchand College, Baramati  
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| Laboratory Recurring Expenditure |                              | Appendix No.7          |
|----------------------------------|------------------------------|------------------------|
| Figures for<br>2021-22           | Particulars                  | Figures for<br>2022-23 |
| 7,136.00                         | Botany Recurring A/c         | 7,668.00               |
| 21,544.00                        | Chemistry Recurring A/c      | 33,768.00              |
| -                                | Commerce Laboratory Exps A/c | 1,000.00               |
| 2,773.00                         | Electronics Recurring A/c    | -                      |
| 29,122.00                        | Microbiology Recurring A/c   | 13,280.00              |
| 871.00                           | Library Recurring A/c        | 4,002.00               |
| 3,407.00                         | Physics Recurring A/c        | 49,775.00              |
| 6,242.00                         | Statistics Recurring A/c     | -                      |
| 14,027.00                        | Zoology Recurring A/c        | 18,848.00              |
|                                  |                              |                        |
| 85,122.00                        | Total                        | 1,28,341.00            |



| Other Expenditure      |                                | Appendix No.8          |
|------------------------|--------------------------------|------------------------|
| Figures for<br>2021-22 | Particulars                    | Figures for<br>2022-23 |
| 1,38,474.00            | Advertisement Exps             | 1,32,715.00            |
| 50,99,954.00           | Autonomous Exam Exps           | 2,53,145.00            |
| -                      | Alumani Exps                   | 8,024.00               |
| 6,490.00               | Audit Fee                      | 6,490.00               |
| 27,882.65              | Bank Commission                | 20,293.23              |
| 3,010.00               | Botanical Garden               | -                      |
| 1,65,000.00            | Cleaning & Maintenance Charges | -                      |
| -                      | College Exam Exps              | 56,784.00              |
| 30,054.00              | College Garden Exps            | 20,064.00              |
| 1,79,712.00            | College Security Exps          | 1,59,224.00            |
| 37,900.00              | Computer Software Maintenance  | -                      |
| 30,695.00              | Electric Gas & Kerocine        | -                      |
| 58,265.00              | Electric Material              | 1,09,235.00            |
| 1,64,690.00            | Electricity Exps               | 3,25,610.00            |
| 10,000.00              | Form Printing Exps             | -                      |
| 2,118.00               | Form Sale Commission           | 14,479.00              |
| 1,640.00               | Freight Exps                   | 3,095.00               |
| 2,650.00               | Functional & Festival Exps     | -                      |
| 6,000.00               | Guest Lect Remuneration Exps   | 6,500.00               |
| -                      | I Card Exps                    | 22,715.00              |
| 1,66,712.00            | Insurance Premium Exps         | 1,87,348.00            |
| 53,100.00              | Internet Charges               | 1,23,192.00            |
| 45,860.00              | IQAC Activity Exps             | 31,328.00              |
| -                      | Medical Checkup Exps           | 17,470.00              |
| 79,800.00              | Merit Prizes Exps              | 2,55,185.00            |
| 15,170.00              | Moropant Compition Exps        | 38,351.00              |
| -                      | Moropant Prize Exps            | 1,72,605.00            |
| 1,69,861.00            | Municipal Taxes Exps           | 1,70,581.00            |

P.T.O.



| Other Expenditure      |                                         | Appendix No.8          |
|------------------------|-----------------------------------------|------------------------|
| Figures for<br>2021-22 | Particulars                             | Figures for<br>2022-23 |
| 16,330.00              | Office Congigency Exps                  | 23,731.00              |
| 16,553.00              | Peons Uniforms & Washing Allowance      | 15,554.00              |
| 788.00                 | Periodical & Magazine Exps              | 7,079.00               |
| 4,523.00               | Postage Exps                            | 3,948.00               |
| -                      | Practical Exam March/April              | 14,47,325.00           |
| -                      | Practical Exam Oct/Nov                  | 13,75,262.00           |
| -                      | Practical Material Exps                 | 6,040.00               |
| 85,685.00              | Printing Exps                           | 1,08,951.00            |
| -                      | Prospectus Printing Exps                | 1,25,000.00            |
| 4,720.00               | Professional Charges                    | -                      |
| 38,704.00              | Reading Room Exps                       | 1,13,859.00            |
| 17,000.00              | Selection Committee Exps                | 9,500.00               |
| 15,750.00              | Seminar & Conference Exps (Arrangement) | -                      |
| 25,930.00              | Seminar & Conference Exps(Participants) | 5,180.00               |
| 7,670.00               | Software Renewal Exps                   | -                      |
| -                      | Staff Welfare Exps                      | 6,100.00               |
| 88,424.00              | Stationary Exps                         | 12,943.00              |
| 96,177.00              | Tea & Refreshment Exps                  | 1,37,647.00            |
| 46,685.00              | Telephone Exps                          | 30,570.00              |
| -                      | Theory Exam March/April                 | 33,16,461.00           |
| -                      | Theory Exam Oct/Nov                     | 55,51,101.00           |
| 1,20,281.00            | Travelling Exps                         | 1,67,938.00            |
| 60,892.00              | Water & Sanitation Exps                 | 1,57,335.00            |
| 71,41,149.65           | Total                                   | 1,47,55,957.23         |



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

**Recurring Grant Expenditure**

**Appendix No.9**

| <b>Figures for<br/>2021-22 Rs.</b> | <b>Particulars</b>                                   | <b>Figures for<br/>2022-23 Rs.</b> |
|------------------------------------|------------------------------------------------------|------------------------------------|
| 1,00,000.00                        | Any Other Expenditure (Parsh)                        | -                                  |
| -                                  | Bahishal Shikshan Mandal Exps                        | 3,973.00                           |
| 19,366.00                          | Contingencies ( Parsh )                              | -                                  |
| 6,522.00                           | Contingency Expenditure A/c.                         | 4,380.00                           |
| 81,090.00                          | Earn & Learn Scheme Grant Exps                       | 7,78,329.00                        |
| 88,000.00                          | Engagement of Project Staff ( Parsh )                | -                                  |
| 93,000.00                          | Fellowship for Acc Ambassdor (Parsh)                 | -                                  |
| 5,94,000.00                        | Fellowship to PI                                     | -                                  |
| 26,346.00                          | Field Work ( Travel/ Log & Boarding)                 | 14,213.00                          |
| 32,000.00                          | Guset Lestures ( Parsh)                              | -                                  |
| 10,500.00                          | Honorarium to Expert/resource Co-Ordi ( Parsh)       | -                                  |
| 16,000.00                          | Hon to Director of IQAC ( Parsh )                    | -                                  |
| 80,424.00                          | NSS Regular Activity Exps                            | 1,02,004.00                        |
| 65,256.00                          | NSS Special Camp Exps                                | 1,16,280.00                        |
| 52,000.00                          | NSS Value Education Workshop Exps                    | -                                  |
| 1,55,760.00                        | Organizing Wokshop/ Trainings (Parsh)                | -                                  |
| 6,71,647.08                        | Organization of Student Workshop Aand National Conf  | 10,55,942.00                       |
| -                                  | Soft Comp A Establishing Academic Industry Interface | 9,65,880.00                        |
| -                                  | Soft Comp (A) Faculty Student Exchange Prog          | 6,94,891.00                        |
| 1,500.00                           | Publication Exp A/c.                                 | -                                  |
| 89,286.00                          | Research Staff Salary A/c                            | -                                  |
| 2,00,769.00                        | Soft Component ( Part A ) Industrial Visit / Field   | 6,85,535.00                        |
| 7,82,932.00                        | Soft Components ( Part A) Research Project Exp A/c.  | 28,18,712.00                       |
| 9,55,940.00                        | Soft Components (Part B) OHSE ,ED-Cell Recurring Ex  | 17,46,863.00                       |
| 6,61,500.00                        | Soft Comp ( Part A ) Honorarium Cert Courses Exp A/  | 2,29,000.00                        |
| 20,91,044.16                       | Soft Comp (Part A ) Introduction to Certi Cours A/c  | 7,04,700.00                        |

P.T.O.

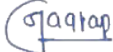


# Recurring Grant Expenditure

Appendix No.9

| Figures for<br>2021-22 Rs. | Particulars                                     | Figures for<br>2022-23 Rs. |
|----------------------------|-------------------------------------------------|----------------------------|
| 1,74,096.00                | Soft Comp ( Part A) Mou Activity Exp A/c        | 13,07,646.00               |
| 4,94,502.00                | Sport Grant Exps                                | 53,435.00                  |
| 36,940.00                  | Student Welfare Board Grant Exps                | 51,059.00                  |
| 31,450.00                  | TA/DA ( Parsh )                                 | -                          |
| 1,39,008.00                | Updating Human Resource ( A ) ,WS,Con.FDP, Publ | 20,81,181.00               |
| 1,05,594.00                | Wos Recurring Grant Exp A/c.                    | 1,01,336.00                |
| <b>78,56,472.24</b>        | <b>Total</b>                                    | <b>1,35,15,359.00</b>      |



  
 Principal  
 Tuljaram Chaturchand College  
 Baramati

**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE**

**( Arts, Science & Commerce )**

**Baramati – 413 012, Dist : Pune (Maharashtra)**  
**(Autonomous Institute)**



**NAAC Accredited A+ College**  
**Audited Statements 2022 – 2023**

**Senior Non-Grant A/c**



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)  
SENIOR NON-GRANT BASIS COURSES  
BALANCE SHEET AS ON 31/03/2023

| Figures as on<br>01.04.2022 | Funds & Liabilities                                                               |                                                             | Figures as on<br>31.03.2023 | Figures as on<br>01.04.2022 | Assets & Properties                                | Figures as on<br>31.03.2023 |
|-----------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------|-----------------------------|----------------------------------------------------|-----------------------------|
| 20,75,108.00                | <u>Funds</u><br>[Schedule No.6]                                                   |                                                             | 22,34,528.00                | 8,32,32,703.75              | <u>Fixed Assets</u><br>[Schedule No.1]             | 8,82,05,277.75              |
| 6,07,58,346.15              | <u>Depreciation Funds</u><br>[Schedule No.7]                                      |                                                             | 6,39,11,796.15              | 7,05,07,233.13              | <u>Current Assets</u><br>[Schedule No.2]           | 6,14,99,796.44              |
| 1,01,35,715.00              | <u>Deposites</u><br>[Schedule No.8]                                               |                                                             | 1,15,35,215.00              | 2,00,000.00                 | <u>Investment</u><br>[Bank of Maharashtra FDR]     | -                           |
| 76,69,367.00                | <u>Other Liabilities &amp; Creditors</u><br>[Schedule No.9]                       |                                                             | 76,39,528.00                | 9,44,76,421.04              | <u>Inter Branch Advances</u><br>[Schedule No.3]    | 11,44,12,039.69             |
| 10,450.00                   | <u>Duties &amp; Taxes</u><br>[Schedule No.10]                                     |                                                             | 10,950.00                   | 10,30,034.00                | <u>Personal Advances</u><br>[Schedule No.4]        | 12,12,254.00                |
| 92,11,005.00                | <u>Inter-Branch Advance</u><br>[Schedule No.11]                                   |                                                             | 97,36,408.00                | 23,06,796.85                | <u>Cash &amp; Bank Balances</u><br>[Schedule No.5] | 62,20,413.27                |
| 16,18,93,197.62             | <u>INCOME AND EXPENDITURE</u><br>As Per Last Balance Sheet<br>Add-During The year | 16,18,93,197.62<br>1,45,88,158.38<br><b>17,64,81,356.00</b> | 17,64,81,356.00             |                             |                                                    |                             |
| 25,17,53,188.77             | <b>TOTAL RS.</b>                                                                  |                                                             | 27,15,49,781.15             | 25,17,53,188.77             | <b>TOTAL RS.</b>                                   | 27,15,49,781.15             |

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 2022-23

**Fixed Assets**

| Schedule No. 1            |                                        |                                |                       |                                 |                                        | Statement of Depreciation Fund |                                        |                                           |                                        |                                        |                       |
|---------------------------|----------------------------------------|--------------------------------|-----------------------|---------------------------------|----------------------------------------|--------------------------------|----------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------------|-----------------------|
| Properties                |                                        |                                |                       |                                 |                                        | Schedule - 7                   |                                        |                                           |                                        |                                        |                       |
| Particulars               | Opening<br>Balance as<br>on 01.04.2022 | Addition<br>During<br>the year | Total                 | Deduction<br>During<br>the year | Closing<br>Balance as<br>on 31.03.2023 | Particulars                    | Opening<br>Balance as<br>on 01.04.2022 | Depreciation<br>Addition<br>on 31.03.2023 | Funds<br>Write off<br>against<br>asset | Closing<br>Balance as<br>on 31.03.2023 | WDV                   |
| Gas Plant                 | 5,72,785.00                            | -                              | 5,72,785.00           | -                               | 5,72,785.00                            | Bio Gas Plant (10%)            | 340809.00                              | 23,198.00                                 | -                                      | 3,64,007.00                            | 2,08,778.00           |
| Bank Books                | 97,053.00                              | -                              | 97,053.00             | -                               | 97,053.00                              | Book Bank Books (10%)          | 82067.00                               | 1,499.00                                  | -                                      | 83,566.00                              | 13,487.00             |
| TV                        | 4,52,765.00                            | 72,550.00                      | 5,25,315.00           | -                               | 5,25,315.00                            | CCTV (10%)                     | 86026.00                               | 43,929.00                                 | -                                      | 1,29,955.00                            | 3,95,360.00           |
| Computer Equipment        | 2,69,94,041.90                         | 23,93,575.00                   | 2,93,87,616.90        | -                               | 2,93,87,616.90                         | Computer Equipment (15%)       | 21379703.90                            | 12,01,187.00                              | -                                      | 2,25,80,890.90                         | 68,06,726.00          |
| Computer Laboratory       | 1,81,260.20                            | -                              | 1,81,260.20           | -                               | 1,81,260.20                            | Computer Laboratory (10%)      | 159074.20                              | 3,328.00                                  | -                                      | 1,62,402.20                            | 18,858.00             |
| Computer Software         | 22,78,396.60                           | 9,109.00                       | 22,87,505.60          | -                               | 22,87,505.60                           | Computer Software (15%)        | 2015529.00                             | 40,796.00                                 | -                                      | 20,56,325.00                           | 2,31,180.60           |
| Dead Stock                | 5,962.00                               | -                              | 5,962.00              | -                               | 5,962.00                               | Dead Stock (10%)               | 5962.00                                | -                                         | -                                      | 5,962.00                               | -                     |
| Electric Equipment        | 28,47,073.00                           | 7,83,000.00                    | 36,30,073.00          | 15,550.00                       | 36,14,523.00                           | Electric Equipment (10%)       | 1083277.00                             | 2,53,125.00                               | 13,995.00                              | 13,22,407.00                           | 22,92,116.00          |
| Fitting & Fixture         | 3,48,199.00                            | -                              | 3,48,199.00           | -                               | 3,48,199.00                            | Fitting & Fixture (10%)        | 348199.00                              | -                                         | -                                      | 3,48,199.00                            | -                     |
| Furniture                 | 2,39,87,780.00                         | 15,210.00                      | 2,40,02,990.00        | -                               | 2,40,02,990.00                         | Furniture (10%)                | 15139712.00                            | 8,86,328.00                               | -                                      | 1,60,26,040.00                         | 79,76,950.00          |
| Internet Equipment        | 4,61,317.00                            | -                              | 4,61,317.00           | -                               | 4,61,317.00                            | Internet Equipment (10%)       | 461317.00                              | -                                         | -                                      | 4,61,317.00                            | -                     |
| Laboratory Apparatus      | 1,71,14,087.20                         | 14,98,372.00                   | 1,86,12,459.20        | -                               | 1,86,12,459.20                         | Laboratory Apparatus A/c (10%) | 13649123.20                            | 4,96,334.00                               | -                                      | 1,41,45,457.20                         | 44,67,002.00          |
| Apparatus (Project Grant) | 30,000.00                              | -                              | 30,000.00             | -                               | 30,000.00                              | Lab Apparatus (Project Grant)  | 5700.00                                | 2,430.00                                  | -                                      | 8,130.00                               | 21,870.00             |
| Library Books             | 24,55,112.85                           | 2,10,808.00                    | 26,65,920.85          | -                               | 26,65,920.85                           | Library Books A/c (10%)        | 2379523.85                             | 28,640.00                                 | -                                      | 24,08,163.85                           | 2,57,757.00           |
| Musical Instruments       | 1,39,310.00                            | -                              | 1,39,310.00           | -                               | 1,39,310.00                            | Musical Instruments (10%)      | 59499.00                               | 7,981.00                                  | -                                      | 67,480.00                              | 71,830.00             |
| Office Equipment          | 32,48,561.00                           | 5,500.00                       | 32,54,061.00          | -                               | 32,54,061.00                           | Office Equipment A/c (10%)     | 2884050.00                             | 37,001.00                                 | -                                      | 29,21,051.00                           | 3,33,010.00           |
| Solar System Equipment    | 8,00,000.00                            | -                              | 8,00,000.00           | -                               | 8,00,000.00                            | Solar System Equipment (10%)   | 281600.00                              | 51,840.00                                 | -                                      | 3,33,440.00                            | 4,66,560.00           |
| Water Plant               | 2,75,000.00                            | -                              | 2,75,000.00           | -                               | 2,75,000.00                            | Water Plant (10%)              | 1,41,350.00                            | 13,365.00                                 | -                                      | 1,54,715.00                            | 1,20,285.00           |
| Xerox Machine             | 9,44,000.00                            | -                              | 9,44,000.00           | -                               | 9,44,000.00                            | Xerox Machine (10%)            | 2,55,824.00                            | 76,464.00                                 | -                                      | 3,32,288.00                            | 6,11,712.00           |
| <b>Total</b>              | <b>8,32,32,703.75</b>                  | <b>49,88,124.00</b>            | <b>8,82,20,827.75</b> | <b>15,550.00</b>                | <b>8,82,05,277.75</b>                  | <b>Total</b>                   | <b>6,07,58,346.15</b>                  | <b>31,67,445.00</b>                       | <b>13,995.00</b>                       | <b>6,39,11,796.15</b>                  | <b>2,42,93,481.60</b> |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2022-2023

**Current Asset**

Schedule No. 2

**Assets & Properties**

| Sr. No | Particulars                       | Opening Balance as on 01.04.2022 | Paid During the year  | Total                  | Received During the year | Closing Balance as on 31.03.2023 |
|--------|-----------------------------------|----------------------------------|-----------------------|------------------------|--------------------------|----------------------------------|
|        | <b>Deposits (Asset)</b>           |                                  |                       |                        |                          |                                  |
| 1      | Security Deposit (MSEB)           | 2,97,148.13                      | 1,182.81              | 2,98,330.94            | -                        | 2,98,330.94                      |
| 2      | Telephone Deposit (BSNL)          | 600.00                           | -                     | 600.00                 | -                        | 600.00                           |
| 3      | Maharashtra Kalopask Deposit      | -                                | 30,000.00             | 30,000.00              |                          | 30,000.00                        |
|        | <b>Total Deposit (A)</b>          | <b>2,97,748.13</b>               | <b>31,182.81</b>      | <b>3,28,930.94</b>     | <b>-</b>                 | <b>3,28,930.94</b>               |
|        | <b>Prepaid Exps (Asset)</b>       |                                  |                       |                        |                          |                                  |
| 1      | Prepaid Computer Recurring        | 41,497.00                        | -                     | 41,497.00              | 41,497.00                | -                                |
| 2      | Prepaid Computer Software         | 4,70,813.00                      | 1,95,043.00           | 6,65,856.00            | 4,70,813.00              | 1,95,043.00                      |
| 3      | Prepaid Insurance                 | 68,746.00                        | 55,869.00             | 1,24,615.00            | 68,746.00                | 55,869.00                        |
| 4      | Prepaid Research Project Software | 1,25,415.00                      | -                     | 1,25,415.00            | 1,25,415.00              | -                                |
|        | <b>Total Prepaid Exps (B)</b>     | <b>7,06,471.00</b>               | <b>2,50,912.00</b>    | <b>9,57,383.00</b>     | <b>7,06,471.00</b>       | <b>2,50,912.00</b>               |
|        | <b>Other Asset</b>                |                                  |                       |                        |                          |                                  |
| 1      | Excess Taxes                      | 32,750.00                        | -                     | 32,750.00              | 10,000.00                | 22,750.00                        |
| 1      | GSLI                              | 33,196.00                        | 3,683.00              | 36,879.00              |                          | 36,879.00                        |
| 2      | Outstanding Fees                  | 1,40,25,198.50                   | -                     | 1,40,25,198.50         | 25,230.00                | 1,39,99,968.50                   |
| 3      | Outstanding Fees 2020-21          | 1,41,03,714.50                   | -                     | 1,41,03,714.50         | 77,45,155.00             | 63,58,559.50                     |
| 4      | Outstanding Fees 2021-22          | 4,13,08,155.00                   | 16,301.00             | 4,13,24,456.00         | 3,46,77,945.50           | 66,46,510.50                     |
| 5      | Outstanding Fees 2022-23          | -                                | 3,35,49,065.00        | 3,35,49,065.00         | 7,20,200.00              | 3,28,28,865.00                   |
| 6      | Diwali Advance (Thorat Akshay)    | -                                | 1,98,750.00           | 1,98,750.00            | 1,93,750.00              | 5,000.00                         |
|        | <b>Total Other Asset ( C)</b>     | <b>6,95,03,014.00</b>            | <b>3,37,67,799.00</b> | <b>10,32,70,813.00</b> | <b>4,33,72,280.50</b>    | <b>5,98,98,532.50</b>            |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2022-2023

**Current Asset**

**Assets & Properties**

**Schedule No. 2**

| Sr. No | Particulars                      | Opening<br>Balance as on<br>01.04.2022 | Paid During<br>the year | Total                  | Received During<br>the year | Closing Balance<br>as on 31.03.2023 |
|--------|----------------------------------|----------------------------------------|-------------------------|------------------------|-----------------------------|-------------------------------------|
|        | <b>Sundry Debtors</b>            |                                        |                         |                        |                             |                                     |
| 1      | EP Infoways Pvt. Ltd.            | -                                      | 200000                  | 200000                 | 100000                      | 100000                              |
| 2      | Indian Chamber of Commerce       | -                                      | 141600                  | 141600                 | 70800                       | 70800                               |
| 3      | Mane Ravindra Damodar            | -                                      | 60000                   | 60000                  | 60000                       | -                                   |
| 4      | Tanveer Maner                    | -                                      | 587050                  | 587050                 | 292050                      | 295000                              |
| 5      | TCC Student Co-Op Consumer Store | -                                      | 604650                  | 604650                 | 49029                       | 555621                              |
|        | <b>Total Sundry Debtors ( D)</b> | -                                      | <b>15,93,300.00</b>     | <b>15,93,300.00</b>    | <b>5,71,879.00</b>          | <b>10,21,421.00</b>                 |
|        | <b>Total A + B + C + D</b>       | <b>7,05,07,233.13</b>                  | <b>3,56,43,193.81</b>   | <b>10,61,50,426.94</b> | <b>4,46,50,630.50</b>       | <b>6,14,99,796.44</b>               |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2022-2023  
INTER- BRANCH ADVANCE (Assets)

Schedule No. 3

Assets & Properties

| Sr. No. | Particulars                    | Opening Balance as on 01.04.2022 | Addition During the year | Total                  | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|--------------------------------|----------------------------------|--------------------------|------------------------|---------------------------|----------------------------------|
| 1       | AES Local Committee Baramati   | 7,54,10,436.50                   | 6,45,38,692.15           | 13,99,49,128.65        | 3,58,25,033.00            | 10,41,24,095.65                  |
| 2       | AIMS Advance                   | 33,748.00                        | 33,748.00                | 67,496.00              |                           | 67,496.00                        |
| 3       | AES Boys Hostel A/c            | -                                | 1,89,134.00              | 1,89,134.00            | 1,86,538.00               | 2,596.00                         |
| 4       | Anekant English Medium School  | 7,788.00                         | 13,772.00                | 21,560.00              | 5,984.00                  | 15,576.00                        |
| 5       | Anekant Mudranalay             | 9,715.00                         | 14,770.00                | 24,485.00              | 24,485.00                 | -                                |
| 6       | Ladies Hostel Advance          | 5,118.00                         | 3,98,886.00              | 4,04,004.00            | 3,94,136.00               | 9,868.00                         |
| 7       | Prin.T.C.C.DST Fist A/c        | 81,268.00                        |                          | 81,268.00              | 81,268.00                 | -                                |
| 8       | Prin.T.C.C.Jr.Salary Adv       | -                                | 71,23,400.00             | 71,23,400.00           | 71,23,400.00              | -                                |
| 9       | Prin.T.C.C.Jr.College Adv      | 13,74,747.54                     | 7,09,272.00              | 20,84,019.54           | 8,04,505.00               | 12,79,514.54                     |
| 10      | Prin.T.C.C.NSS Adv             | 476.00                           | 382.00                   | 858.00                 |                           | 858.00                           |
| 11      | Prin.T.C.C. SERB Project       | -                                | 1,200.00                 | 1,200.00               | 1,200.00                  | -                                |
| 12      | Prin.T.C.C.UGC Adv             | 1,53,14,121.00                   |                          | 1,53,14,121.00         | 1,53,14,121.00            | -                                |
| 13      | Prin.T C.C. University Exam    | -                                | 56,79,271.00             | 56,79,271.00           | 30,00,000.00              | 26,79,271.00                     |
| 14      | RUSA A/c                       | 22,39,003.00                     | 32,47,889.00             | 54,86,892.00           | 53,39,730.00              | 1,47,162.00                      |
| 15      | Prin.T C.C. Jr Non Grant       | -                                | 27,68,360.00             | 27,68,360.00           | -                         | 27,68,360.00                     |
| 16      | Prin.T C.C. Sr Grant           | -                                | 33,11,342.50             | 33,11,342.50           | -                         | 33,11,342.50                     |
| 17      | YCMOU Study Center T.C.College | -                                | 5,900.00                 | 5,900.00               | -                         | 5,900.00                         |
|         | <b>Total</b>                   | <b>9,44,76,421.04</b>            | <b>8,80,36,018.65</b>    | <b>18,25,12,439.69</b> | <b>6,81,00,400.00</b>     | <b>11,44,12,039.69</b>           |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Side 2022-2023

**PERSONAL & Grantable CHB ADVANCE**

**Assets & Properties**

**Schedule No. 4**

| Sr. No. | Particulars                 | Opening Balance as on 01.04.2022 | Addition During the year | Total                 | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|-----------------------------|----------------------------------|--------------------------|-----------------------|---------------------------|----------------------------------|
| 1       | Shri. Chandankar Sourabh R. | 8,647.00                         | 43,820.00                | 52,467.00             | 52,467.00                 | -                                |
|         | Dr. Mali Bhagwan Shankar    | -                                | 5,000.00                 | 5,000.00              | -                         | 5,000.00                         |
|         | Dr. Pawar Shivaji Hariba    | -                                | 20,000.00                | 20,000.00             | -                         | 20,000.00                        |
| 2       | Katariya and Associates     | 26,600.00                        |                          | 26,600.00             | -                         | 26,600.00                        |
|         | Magdum Amit Ashok           | -                                | 5,000.00                 | 5,000.00              | -                         | 5,000.00                         |
| 3       | Dr.Murumkar C.V.            | -                                | 1,37,091.00              | 1,37,091.00           | 1,15,781.00               | 21,310.00                        |
| 4       | Dr.Jagtap Avinash           | 20,020.00                        | 1,50,000.00              | 1,70,020.00           | 2,782.00                  | 1,67,238.00                      |
| 5       | Prof. Sapkal Ramchandra T.  | -                                | 1,74,064.00              | 1,74,064.00           | 1,18,599.00               | 55,465.00                        |
|         | Prof. Swamimatpati C.P.     | -                                | 44,540.00                | 44,540.00             | 4,540.00                  | 40,000.00                        |
| 6       | Shri. Ranaware Satyjeet R.  | 4,710.00                         |                          | 4,710.00              | 4,710.00                  | -                                |
| 7       | Shri.Beldar M.V.            | 5,990.00                         |                          | 5,990.00              |                           | 5,990.00                         |
| 8       | Dr. Khan Wazid Ali          | -                                | 1,77,797.00              | 1,77,797.00           | 1,45,411.00               | 32,386.00                        |
| 13      | Grantable CHB Advance       | 9,64,067.00                      | 1,21,81,618.00           | 1,31,45,685.00        | 1,23,12,420.00            | 8,33,265.00                      |
|         | <b>Total</b>                | <b>10,30,034.00</b>              | <b>1,29,38,930.00</b>    | <b>1,39,68,964.00</b> | <b>1,27,56,710.00</b>     | <b>12,12,254.00</b>              |



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)**  
**Senior Non Grant Basis Courses Account 2022-2023**  
**CASH & BANK BALANCES**

**Assets & Properties**

**Schedule No. 5**

| Sr. No. | Particulars                                | Opening Balance<br>01.04.2022 | Addition<br>During the year | Total                  | Deduction<br>During the year | Closing Balance<br>31.03.2023 |
|---------|--------------------------------------------|-------------------------------|-----------------------------|------------------------|------------------------------|-------------------------------|
| 1       | Axis Bank CA A/c No.919020007273682        | 2,94,031.39                   | 14,51,18,699.42             | 14,54,12,730.81        | 14,00,17,865.50              | 53,94,865.31                  |
| 2       | Axis Bank PG A/c No.921020035817451        | 24,982.78                     | 1,92,80,145.86              | 1,93,05,128.64         | 1,92,32,809.00               | 72,319.64                     |
| 3       | Bank of Maharashtra S/B A/c No.20100269991 | 1,38,211.33                   | 9,27,539.00                 | 10,65,750.33           | 3,78,415.00                  | 6,87,335.33                   |
| 4       | Rupee Co-op Bank A/c No 167                | 88,834.95                     | -                           | 88,834.95              | 88,834.95                    | -                             |
| 5       | Rupee Co-op Bank A/c No 168                | 16,83,343.20                  | -                           | 16,83,343.20           | 16,83,343.20                 | -                             |
| 6       | Corporation Bank S.B. A/c Online A/c       | 77,393.20                     | 5,30,34,599.00              | 5,31,11,992.20         | 5,30,46,099.21               | 65,892.99                     |
|         | <b>Total</b>                               | <b>23,06,796.85</b>           | <b>21,83,60,983.28</b>      | <b>22,06,67,780.13</b> | <b>21,44,47,366.86</b>       | <b>62,20,413.27</b>           |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2022-2023

**FUNDS**

Liabilities

Schedule No. 6

| Sr. No. | Particulars              | Opening Balance as on 01.04.2022 | Addition During the year | Total               | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|--------------------------|----------------------------------|--------------------------|---------------------|---------------------------|----------------------------------|
| 1       | Disaster Management Fund | 3,81,330.00                      | 94,120.00                | 4,75,450.00         | 46,610.00                 | 4,28,840.00                      |
| 2       | Student Aid Fund         | 1,37,730.00                      | 83,975.00                | 2,21,705.00         | 1,13,265.00               | 1,08,440.00                      |
| 3       | Student Welfare Fund     | 15,56,048.00                     | 4,22,830.00              | 19,78,878.00        | 2,81,630.00               | 16,97,248.00                     |
|         | <b>Total</b>             | <b>20,75,108.00</b>              | <b>6,00,925.00</b>       | <b>26,76,033.00</b> | <b>4,41,505.00</b>        | <b>22,34,528.00</b>              |

**DEPOSITS**

Liabilities

Schedule No. 8

| Sr. No. | Particulars           | Opening Balance as on 01.04.2022 | Addition During the year | Total                 | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|-----------------------|----------------------------------|--------------------------|-----------------------|---------------------------|----------------------------------|
| 1       | College Deposit       | 18,76,035.00                     | -                        | 18,76,035.00          | 41,600.00                 | 18,34,435.00                     |
| 2       | Laboratory Deposit    | 43,57,832.00                     | -                        | 43,57,832.00          | 1,45,200.00               | 42,12,632.00                     |
| 3       | Library Deposit       | 37,00,168.00                     | 18,53,000.00             | 55,53,168.00          | 3,11,200.00               | 52,41,968.00                     |
| 4       | Staff Library Deposit | 2,01,680.00                      | 49,500.00                | 2,51,180.00           | 5,000.00                  | 2,46,180.00                      |
|         | <b>TOTAL</b>          | <b>1,01,35,715.00</b>            | <b>19,02,500.00</b>      | <b>1,20,38,215.00</b> | <b>5,03,000.00</b>        | <b>1,15,35,215.00</b>            |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2022-2023  
Other Liabilities & Creditors

Liabilities

Schedule No. 9

| Sr. No. | Particulars                        | Opening Balance as on 01.04.2022 | Addition During the year | Total               | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|------------------------------------|----------------------------------|--------------------------|---------------------|---------------------------|----------------------------------|
|         | <b>SUNDRY CREDITORS</b>            | -                                | -                        | -                   | -                         | -                                |
| 1       | Lokhande Amol Popat                | -                                | 45,890.00                | 45,890.00           | 37,134.00                 | 8,756.00                         |
| 2       | Zambare Archana Ashok              | 1,289.00                         | -                        | 1,289.00            | 1,289.00                  | -                                |
| 3       | Bapat Amruta Gajanan               | 216.00                           | -                        | 216.00              | 216.00                    | -                                |
| 4       | Deshmukh Sunetra A.                | 2,200.00                         | 1,000.00                 | 3,200.00            | 3,200.00                  | -                                |
| 5       | Dr.Pawar Sunil T.                  | 7,000.00                         | -                        | 7,000.00            |                           | 7,000.00                         |
| 6       | Gaikwad Kiran Balkrishna           | 1,000.00                         | -                        | 1,000.00            | 1,000.00                  | -                                |
| 7       | Kapase Deepak                      | 1,011.00                         | -                        | 1,011.00            | 1,011.00                  | -                                |
| 8       | Londhe Dattatray V.                | 1,122.00                         | 2,025.00                 | 3,147.00            | 1,122.00                  | 2,025.00                         |
| 9       | Gadhawe Sagar                      | -                                | 4,000.00                 | 4,000.00            | 2,000.00                  | 2,000.00                         |
| 10      | Patil Anita Rajendra               | 1,000.00                         |                          | 1,000.00            | 1,000.00                  | -                                |
| 11      | Pawar Rahul Suresh                 | -                                | 26,324.00                | 26,324.00           | 21,300.00                 | 5,024.00                         |
| 12      | Awad Ramkisan Sakhamam             | -                                | 31,080.00                | 31,080.00           | 22,324.00                 | 8,756.00                         |
| 13      | Dr.Jadhav Goutam S.                | 8,600.00                         |                          | 8,600.00            |                           | 8,600.00                         |
| 14      | More Tushar Balu                   | 3,000.00                         |                          | 3,000.00            | 3,000.00                  | -                                |
| 15      | Raut Suhas Maruti                  | 3,600.00                         | 30,900.00                | 34,500.00           | 34,500.00                 | -                                |
| 16      | Gore Smita Hemant                  | 780.00                           | -                        | 780.00              | 780.00                    | -                                |
| 17      | Taware Sudhir                      | 1,243.00                         | 3,285.00                 | 4,528.00            | 4,528.00                  | -                                |
| 18      | Thorat Nelson L.                   | 10,062.00                        | -                        | 10,062.00           | 10,062.00                 | -                                |
| 19      | V.A.Dudhedia & Co., Pune           | 1,12,860.00                      | 1,18,260.00              | 2,31,120.00         | 1,12,860.00               | 1,18,260.00                      |
| 20      | Zagade Nayan Dilip                 | 288.00                           | 500.00                   | 788.00              | 788.00                    | -                                |
|         | <b>Total A</b>                     | <b>1,55,271.00</b>               | <b>2,63,264.00</b>       | <b>4,18,535.00</b>  | <b>2,58,114.00</b>        | <b>1,60,421.00</b>               |
| 1       | Mangrove Foundation Research Grant | 72,859.00                        | 16,908.00                | 89,767.00           | 51,897.00                 | 37,870.00                        |
| 2       | Refundable Fee to Student          | 74,41,237.00                     | -                        | 74,41,237.00        | -                         | 74,41,237.00                     |
|         | <b>Total B</b>                     | <b>75,14,096.00</b>              | <b>16,908.00</b>         | <b>75,31,004.00</b> | <b>51,897.00</b>          | <b>74,79,107.00</b>              |
|         | <b>Total</b>                       | <b>76,69,367.00</b>              | <b>2,80,172.00</b>       | <b>79,49,539.00</b> | <b>3,10,011.00</b>        | <b>76,39,528.00</b>              |

Liabilities

Duties & Taxes

Schedule No. 10

| Sr. No. | Particulars  | Opening Balance as on 01.04.2022 | Addition During the year | Total              | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|--------------|----------------------------------|--------------------------|--------------------|---------------------------|----------------------------------|
| 1       | TDS          | 10,450.00                        | 7,10,786.00              | 7,21,236.00        | 7,10,286.00               | 10,950.00                        |
|         | <b>Total</b> | <b>10,450.00</b>                 | <b>7,10,786.00</b>       | <b>7,21,236.00</b> | <b>7,10,286.00</b>        | <b>10,950.00</b>                 |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account Liability Side 2022-2023

Inter Branch Advance (Liabilities)

Schedule No. 11

Liabilities

| Sr. No. | Particulars                        | Opening Balance as on 01.04.2022 | Addition During the year | Total          | Deduction During the year | Closing Balance as on 31.03.2023 |
|---------|------------------------------------|----------------------------------|--------------------------|----------------|---------------------------|----------------------------------|
| 1       | Prin.T.C.C.Jr.Non Grant A/c        | 8,51,243.00                      | -                        | 8,51,243.00    | 8,51,243.00               | -                                |
| 2       | Prin.T.C.C. Scholarship & Freeship | 58,98,507.00                     | 3,21,00,000.00           | 3,79,98,507.00 | 2,82,83,179.00            | 97,15,328.00                     |
| 3       | Prin.T.C.C.Sr.College A/c          | 24,36,954.00                     | -                        | 24,36,954.00   | 24,36,954.00              | -                                |
| 4       | Prin.T.C.C.Terminal Course         | 4,031.00                         | 7,29,370.00              | 7,33,401.00    | 7,26,991.00               | 6,410.00                         |
| 5       | Prin.T.C.C.Sr. Salary A/c          | 20,270.00                        | 3,23,89,130.00           | 3,24,09,400.00 | 3,23,94,730.00            | 14,670.00                        |
|         |                                    |                                  |                          |                |                           |                                  |
|         | Total                              | 92,11,005.00                     | 6,52,18,500.00           | 7,44,29,505.00 | 6,46,93,097.00            | 97,36,408.00                     |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (T : PUNE)  
SENIOR NON GRANT BASIS COURSES ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

| Figures for<br>2021-22 | EXPENDITURE                                                                                             | Figures for<br>2022-23 | Figures for<br>2021-22 | INCOME                                          | Figures for<br>2022-23 |
|------------------------|---------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------------------------|------------------------|
| 2,90,63,231.00         | <u>To Salary &amp; Allowances</u><br>[Schedule No.3]                                                    | 4,79,41,752.00         | 7,08,22,867.00         | <u>By Fee</u><br>[Schedule No.1]                | 8,95,97,220.00         |
| 2,34,44,241.00         | <u>To Non Salary Expenditure</u><br>[Schedule No.4]                                                     | 2,47,98,393.19         | 65,18,475.84           | <u>By Other Fee Receipts</u><br>[Schedule No.2] | 84,53,553.96           |
| 8,83,178.00            | <u>To Laboratory Recurring</u><br>[Schedule No.5]                                                       | 6,79,887.00            |                        |                                                 |                        |
| 40,18,379.52           | <u>To Other Expenditure</u><br>[Schedule No.6]                                                          | 68,75,138.39           |                        |                                                 |                        |
| 28,82,731.00           | <u>To Depreciation on Fixed Assets</u><br>[Schedule No.7]                                               | 31,67,445.00           |                        |                                                 |                        |
| 1,70,49,582.32         | <u>To Income &amp; Expenditure A/c</u><br>Excess of Income over Exp. is<br>transferred to Balance Sheet | 1,45,88,158.38         |                        |                                                 |                        |
| 7,73,41,342.84         | <b>TOTAL</b>                                                                                            | 9,80,50,773.96         | 7,73,41,342.84         | <b>TOTAL</b>                                    | 9,80,50,773.96         |

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

  
Registrar  
Tuljaram Chaturchand College  
Baramati



  
Principal  
Tuljaram Chaturchand College  
Baramati

  
Partner  


**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**

## FEE A/c

## Schedule No.1

## Income

| Figures for<br>2021-22 | Particulars                        | Figures for<br>2022-23 |
|------------------------|------------------------------------|------------------------|
| 10,56,600.00           | Administrative Service Charges Fee | 8,91,600.00            |
| 1,20,770.00            | Admission Fee                      | 1,28,810.00            |
| 1,39,490.00            | Computer Registration Fee          | 1,58,445.00            |
| 5,45,300.00            | Credit Tuition Fee                 | 12,00,000.00           |
| 7,52,875.00            | Development Fee                    | 5,97,750.00            |
| 9,24,440.00            | Eligibility Fee                    | 6,80,090.00            |
| 1,20,050.00            | Eligibility Form Fee               | 1,17,150.00            |
| 3,46,840.00            | Envoirnment Awarness Fee           | 4,35,870.00            |
| 7,11,600.00            | General Brekage                    | 5,94,130.00            |
| 2,64,150.00            | Gymkhana Fee                       | 4,84,900.00            |
| 7,800.00               | I Card Fee                         | -                      |
| 5,500.00               | Industrial Visit Fee               | 3,350.00               |
| 1,650.00               | Internal Assessment Fee            | -                      |
| 6,55,209.00            | Internal Exam Fee                  | 9,16,845.00            |
| 1,64,250.00            | Internet/Email Fee                 | 2,22,900.00            |
| 1,78,12,294.00         | Laboratory Fee                     | 3,52,58,145.00         |
| 2,91,354.00            | Library Fee                        | 6,88,900.00            |
| -                      | Medical Fee                        | 97,320.00              |
| 8,240.00               | NSS Prorata Fee                    | 2,930.00               |
| 76,650.00              | Physical Education Fee             | 4,88,500.00            |
| 26,19,000.00           | Project Field Work Fee             | 23,46,000.00           |
| 57,500.00              | Registration Fee                   | 59,825.00              |
| 26,41,500.00           | Student Activity Fee               | 44,58,000.00           |
| 2,90,600.00            | Study Material Fee                 | 1,92,700.00            |
| 11,81,150.00           | Study Tour Fee                     | 40,200.00              |
| 3,54,930.00            | Term End Exam Fee                  | -                      |
| 49,950.00              | Training & Placement Fee (M.Sc)    | 42,750.00              |
| 3,95,32,950.00         | Tuition Fee                        | 3,94,56,330.00         |
| 90,225.00              | University Ashwamedh               | 33,780.00              |
| 7,08,22,867.00         | Total                              | 8,95,97,220.00         |



**Anekant Education Society's**  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**  
**OTHER RECEIPTS A/c**

| Income                 |                                | Schedule No.2          |
|------------------------|--------------------------------|------------------------|
| Figures for<br>2021-22 | Particulars                    | Figures for<br>2022-23 |
| 1,200.00               | Breakage Fee                   | -                      |
| -                      | College Garden Income          | 10,710.00              |
| 19,34,900.00           | Credit Certificate Courses Fee | 35,72,086.00           |
| 1,000.00               | Counsaltancy Charges           | 67,200.00              |
| 100.00                 | Eligibility Late Fee           | 1,43,730.00            |
| 30,49,927.84           | Excess Fee                     | -                      |
| 19,756.00              | Library Fine                   | 63,619.00              |
| 10,044.00              | Interest on FDR                | 5,909.00               |
| 1,03,214.00            | Interest on Saving             | 92,347.00              |
|                        | Kathak Course                  | 24,600.00              |
| 1,23,771.00            | Misc Receipts                  | 2,24,125.00            |
| 15,000.00              | Notice Pay                     | -                      |
| 55,800.00              | Other Course Fee               | 1,01,750.00            |
| 3,30,868.00            | Other Income                   | 1,32,296.96            |
|                        | Patent Fee                     | 10,000.00              |
| 6,33,500.00            | Ph.D Registration Fee          | 26,14,215.00           |
| 68,528.00              | PMPRY Scheme Benefit           | -                      |
| -                      | Revenue Stamp                  | 4,294.00               |
|                        | Sale of Old Eequipment         | 1,945.00               |
|                        | Sale of Prospectus             | 5,59,350.00            |
| 1,18,067.00            | Seminar & Workshop Regi. Fee   | 5,22,550.00            |
|                        | Tally Course Fee               | 59,800.00              |
| 48,550.00              | T.C.Fee                        | 1,53,032.00            |
| -                      | University Exam Fee            | 12,965.00              |
|                        | Verification/Revolution Fee    | 49,530.00              |
| 4,250.00               | Yoga Fee                       | 27,500.00              |
| <b>65,18,475.84</b>    | <b>Total</b>                   | <b>84,53,553.96</b>    |



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**

**SALARY & ALLOWANCES**

Schedule No.3

**Expenditure**

| Figures for<br>2021-22 | Particulars                     | Figures for<br>2022-23 |
|------------------------|---------------------------------|------------------------|
| 3,49,200.00            | CHB Payment Exp.                | 1,46,800.00            |
| 1,56,75,628.00         | Consolidated Payment            | 1,09,838.00            |
| 17,18,010.00           | Dailywages Expenses             | 45,34,642.00           |
| 23,49,467.00           | Employers P.F. Contribution A/c | 35,65,387.00           |
| 89,70,926.00           | Salary Expenditue               | 3,95,85,085.00         |
| <b>2,90,63,231.00</b>  | <b>Total</b>                    | <b>4,79,41,752.00</b>  |



**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**

**NON - SALARY EXPENSES**

Expenditure

Schedule No.4

| Figures for<br>2021-22 | Particulars                               | Figures for<br>2022-23 |
|------------------------|-------------------------------------------|------------------------|
| 80,04,660.00           | Administrative Service Charges Exps (25%) | 72,94,079.00           |
| 23,021.00              | Advertisement Exps                        | 3,34,763.00            |
| 25,960.00              | Audit Fee Exps                            | 25,960.00              |
| 32,01,864.00           | Building Maintanance Exps (10%)           | 29,17,632.00           |
| 48,02,796.00           | Building Rent Exps (15%)                  | 43,76,448.00           |
| 60,000.00              | College Magazine Exp.                     | 1,71,140.00            |
| 550.00                 | Computer Material Exps                    | 1,57,741.00            |
| 11,66,226.00           | Computer Software Exps                    | 9,96,963.00            |
| -                      | Disel Exps                                | 83,799.00              |
| 9,28,800.00            | Electricity Exp.                          | 22,69,191.19           |
| 48,075.00              | Electric Material Exps                    | 2,10,946.00            |
|                        | Freight A/c                               | 1,160.00               |
| 1,87,670.00            | Gymkhana Exps                             | 90,059.00              |
| 95,295.00              | Insurance Premium Exps                    | 92,846.00              |
| 70,800.00              | Internet Service Exps                     | -                      |
| 68,126.00              | Municipal Taxes A/c                       | 68,844.00              |
| -                      | Magazine Exps                             | 3,430.00               |
| 1,028.00               | News Paper Exps                           | 9,069.00               |
| 18,508.00              | Office Contingency                        | 2,15,572.00            |
| 1,578.00               | Postage Exps                              | 5,764.00               |
| 1,60,310.00            | Printing & Stationary Exps                | 1,29,773.00            |
| 1,60,350.00            | Repair & Maintanance                      | 1,19,254.00            |
| 14,960.00              | Repairs to Equipment Exps                 | 51,663.00              |
| 11,807.00              | Repairs to Furniture                      | -                      |
| 3,09,926.00            | Sanitation Exps                           | 4,88,100.00            |
| 2,38,381.00            | Security Guard Exps                       | 3,24,152.00            |
| 36,42,224.00           | Staff Add.Work Honorarium                 | 37,06,036.00           |
| -                      | Selection Committee Exps                  | 12,500.00              |
| 15,500.00              | Staff Welfare Exps                        | 1,76,402.00            |
| 86,715.00              | Tea & Refreshment Exps                    | 2,93,364.00            |
| 4,056.00               | Telephone Exps                            | 3,974.00               |
| 95,055.00              | Travelling Exps                           | 1,40,635.00            |
| -                      | Website Maintenance Exps                  | 27,134.00              |
| <b>2,34,44,241.00</b>  | <b>Total</b>                              | <b>2,47,98,393.19</b>  |



Anekant Education Society's  
**TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)**  
**SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23**

**LABORATORY RECURRING EXPENSES      Schedule No.5**

**Expenditure**

| Figures for<br>2021-22 | Particulars                         | Figures for<br>2022-23 |
|------------------------|-------------------------------------|------------------------|
| -                      | BBA (CA) Recurring Expenses         | 18,975.00              |
| 1,07,344.00            | Botany Recurring Exps               | 30,575.00              |
| 45,295.00              | B.Voc Recurring (Food Sci)          | 1,08,861.00            |
| 5,000.00               | B.Voc Recurring (Dairy Technology)  | 5,000.00               |
| 8,000.00               | B.Voc Recurring (Jurnalism)         | 20,795.00              |
|                        | B.Voc Recurring (Retail Management) | 700.00                 |
| 9,629.00               | Chemistry Recurring                 | 69,016.00              |
|                        | Commerce Recurring                  | 1,100.00               |
| 4,25,019.00            | Computer Recurring                  | 2,15,593.00            |
| 2,592.00               | Electronic Recurring                | 37,336.00              |
|                        | Hindi Recurring                     | 1,100.00               |
|                        | Library Recurring                   | 550.00                 |
| 1,34,946.00            | Microbiology Recurring Exp.         | 91,459.00              |
| 51,613.00              | Physics Recurring Exp.              | 70,276.00              |
|                        | Practical Material Exps             | 5,851.00               |
| 93,740.00              | Statistics Recurring Exps           | 2,200.00               |
|                        | Zoology Recurring Exps              | 500.00                 |
| <b>8,83,178.00</b>     | <b>Total</b>                        | <b>6,79,887.00</b>     |



**OTHER EXPENSES**

| <b>Expenditure</b>             |                                | <b>Schedule No.6</b>           |
|--------------------------------|--------------------------------|--------------------------------|
| <b>Figures for<br/>2021-22</b> | <b>Particulars</b>             | <b>Figures for<br/>2022-23</b> |
| 3,41,800.00                    | Affiliation Fee                | 3,23,500.00                    |
| -                              | Alumani Meed Exps              | 3,212.00                       |
| 21,409.00                      | Audit Exps                     | 74,721.00                      |
| 35,812.52                      | Bank Charges                   | 6,391.39                       |
| 1,43,856.00                    | BOS and Academic Council Exps  | 4,20,836.00                    |
| 1,39,780.00                    | Certificate Courses Exps       | 2,39,000.00                    |
|                                | College Bulletin Exps          | 22,000.00                      |
| 3,48,277.00                    | College Exam Expenditure       | 12,230.00                      |
| -                              | College Garden Exps            | 32,574.00                      |
|                                | Competitive Exam Exps          | 7,840.00                       |
|                                | Consultancy Services Exps      | 68,650.00                      |
| 9,76,890.00                    | Eligibility Expenses           | 9,85,750.00                    |
| 3,11,470.00                    | Environment Scence Exps        | 2,41,545.00                    |
|                                | Form Sale Commission           | 3,729.00                       |
| 27,120.00                      | Function & Festival Exps       | 2,16,178.00                    |
| 44,500.00                      | Guest Lecture                  | 48,500.00                      |
| 1,40,000.00                    | Honorarium Exps                | 1,20,000.00                    |
| -                              | I Card Exps                    | 25,955.00                      |
| -                              | Incubation Cell Exps           | 12,000.00                      |
|                                | Internal Exam Exps             | 1,23,192.00                    |
| 9,397.00                       | I.Q.A.C. Exps                  | 1,49,610.00                    |
| 21,157.00                      | Lodging and Bording Expenses   | 33,247.00                      |
| 28,960.00                      | Medical Checkup Exps           | 75,255.00                      |
|                                | Misc.Expenditure               | 2,657.00                       |
| 20,117.00                      | Office Expenses                | 15,119.00                      |
| 1,71,360.00                    | Other Course Exps              | 3,15,712.00                    |
| 43,062.00                      | Periodical & Magazine Exps     | 62,127.00                      |
| 2,79,500.00                    | Ph.D Research Center Exps      | 8,85,220.00                    |
| 7,789.00                       | Profession fees Exps           | 41,852.00                      |
| -                              | Prospectus Exps                | 1,60,000.00                    |
| 1,07,016.00                    | Prorata Fee Exps               | 39,114.00                      |
| 45,012.00                      | RUSA Activity Exps             | 9,05,516.00                    |
| 73,357.00                      | Seminar & Conference           | 1,42,385.00                    |
| 3,99,295.00                    | Skill Based Credit System Exps | 7,87,425.00                    |
|                                | Skill India Activity Exps      | 3,946.00                       |
| 5,873.00                       | Student Activity Exps          | 80,112.00                      |
| 2,67,050.00                    | Student Research Project Exps  | 1,35,222.00                    |
| 7,410.00                       | Study Tour Exp                 | 14,126.00                      |
| 1,110.00                       | Training & Placement Exps      | 38,690.00                      |
| <b>40,18,379.52</b>            | <b>Total</b>                   | <b>68,75,138.39</b>            |



Anekant Education Society's  
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)  
Senior Non Grant Basis Courses Account 2022-23

**Depreciation on Fixed Asset**

Schedule No.7

PENDITURE

|    | Dep. For the year 2021-22 | Assets                       | Opening Balance as on 01.04.2022 | Addition During the year | Total          | Deduction During the year | Closing Balance as on 31.3.2023 | Depreciation Fund As per 01.04.2022 | Net Asset Value for Depreciation 31.03.2023 | Depreciation As on 31.03.2023 | Rate of Dep. |
|----|---------------------------|------------------------------|----------------------------------|--------------------------|----------------|---------------------------|---------------------------------|-------------------------------------|---------------------------------------------|-------------------------------|--------------|
| 1  | 25,775.00                 | Bio-Gas Plant                | 5,72,785.00                      | -                        | 5,72,785.00    | -                         | 5,72,785.00                     | 3,40,809.00                         | 2,31,976.00                                 | 23,198.00                     | 10           |
| 2  | 1,665.00                  | Book Bank Books              | 97,053.00                        | -                        | 97,053.00      | -                         | 97,053.00                       | 82,067.00                           | 14,986.00                                   | 1,499.00                      | 10           |
| 3  | 40,749.00                 | CCTV                         | 4,52,765.00                      | 72,550.00                | 5,25,315.00    | -                         | 5,25,315.00                     | 86,026.00                           | 4,39,289.00                                 | 43,929.00                     | 10           |
| 4  | 9,90,765.00               | Computer Equipment           | 2,69,94,041.90                   | 23,93,575.00             | 2,93,87,616.90 | -                         | 2,93,87,616.90                  | 2,13,79,703.90                      | 80,07,913.00                                | 12,01,187.00                  | 15           |
| 5  | 3,915.00                  | Computer Laboratory          | 1,81,260.20                      | -                        | 1,81,260.20    | -                         | 1,81,260.20                     | 1,59,074.20                         | 22,186.00                                   | 3,328.00                      | 10           |
| 6  | 46,388.00                 | Computer Software            | 22,78,396.60                     | 9,109.00                 | 22,87,505.60   | -                         | 22,87,505.60                    | 20,15,529.00                        | 2,71,976.60                                 | 40,796.00                     | 15           |
| 7  | -                         | Dead Stock                   | 5,962.00                         | -                        | 5,962.00       | -                         | 5,962.00                        | 5,962.00                            | -                                           | -                             | 10           |
| 8  | 1,95,977.00               | Electric Equipment           | 28,47,073.00                     | 7,83,000.00              | 36,30,073.00   | 15,550.00                 | 36,14,523.00                    | 10,83,277.00                        | 25,31,246.00                                | 2,53,125.00                   | 10           |
| 9  | -                         | Fitting & Fixture            | 3,48,199.00                      | -                        | 3,48,199.00    | -                         | 3,48,199.00                     | 3,48,199.00                         | -                                           | -                             | 10           |
| 10 | 9,83,119.00               | Furniture                    | 2,39,87,780.00                   | 15,210.00                | 2,40,02,990.00 | -                         | 2,40,02,990.00                  | 1,51,39,712.00                      | 88,63,278.00                                | 8,86,328.00                   | 10           |
| 11 | -                         | Internet Equipment           | 4,61,317.00                      | -                        | 4,61,317.00    | -                         | 4,61,317.00                     | 4,61,317.00                         | -                                           | -                             | 10           |
| 12 | 3,84,996.00               | Laboratory Appratus          | 1,71,14,087.20                   | 14,98,372.00             | 1,86,12,459.20 | -                         | 1,86,12,459.20                  | 1,36,49,123.20                      | 49,63,336.00                                | 4,96,334.00                   | 10           |
| 13 | 2,700.00                  | Lab Appratus (Project Grant) | 30,000.00                        | -                        | 30,000.00      | -                         | 30,000.00                       | 5,700.00                            | 24,300.00                                   | 2,430.00                      | 10           |
| 14 | 8,399.00                  | Library Books                | 24,55,112.85                     | 2,10,808.00              | 26,65,920.85   | -                         | 26,65,920.85                    | 23,79,523.85                        | 2,86,397.00                                 | 28,640.00                     | 10           |
| 15 | 8,868.00                  | Musical Instruments          | 1,39,310.00                      | -                        | 1,39,310.00    | -                         | 1,39,310.00                     | 59,499.00                           | 79,811.00                                   | 7,981.00                      | 10           |
| 16 | 40,501.00                 | Office Equipment             | 32,48,561.00                     | 5,500.00                 | 32,54,061.00   | -                         | 32,54,061.00                    | 28,84,050.00                        | 3,70,011.00                                 | 37,001.00                     | 10           |
| 17 | 57,600.00                 | Solar System Equipment       | 8,00,000.00                      | -                        | 8,00,000.00    | -                         | 8,00,000.00                     | 2,81,600.00                         | 5,18,400.00                                 | 51,840.00                     | 10           |
| 18 | 14,850.00                 | Water Plant                  | 2,75,000.00                      | -                        | 2,75,000.00    | -                         | 2,75,000.00                     | 1,41,350.00                         | 1,33,650.00                                 | 13,365.00                     | 10           |
| 19 | 76,464.00                 | Xerox Machine                | 9,44,000.00                      | -                        | 9,44,000.00    | -                         | 9,44,000.00                     | 2,55,824.00                         | 6,88,176.00                                 | 76,464.00                     | 10           |
|    | 28,82,731.00              | Total                        | 8,32,32,703.75                   | 49,88,124.00             | 8,82,20,827.75 | 15,550.00                 | 8,82,05,277.75                  | 6,07,58,346.15                      | 2,74,46,931.60                              | 31,67,445.00                  |              |



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                                       | Amount       | Payments                             | Amount       |
|------------------------------------------------|--------------|--------------------------------------|--------------|
| <b>To Opening Bank Balance</b>                 | -            | <b>Current Liabilities</b>           | -            |
| Axis Bank a/c no.919020007273682               | 2,94,031.39  | <b>Duties &amp; Taxes</b>            | -            |
| Axis Bank PG A/c No. 921020035817451           | 24,982.78    | Employees P.F.Contribution A/c       | 33,03,118.00 |
| Bank of Maharashtra A/c 20100269991            | 1,38,211.33  | Income Tax A/c                       | 6,03,500.00  |
| Rupee Co-Op Bank Ltd. A/c - 167                | 88,834.95    | Profession Tax                       | 4,19,325.00  |
| Rupee Co-Op Bank Ltd. A/c - 168                | 16,83,343.20 | T.D.S.A/c                            | 7,10,286.00  |
| Union Bank of India Online A/c 520101032941826 | 77,393.20    | <b>Sundry Creditors</b>              | -            |
| <b>Current Liabilities</b>                     | -            | Abhay Saree Centre                   | 6,45,453.00  |
| <b>Duties &amp; Taxes</b>                      | -            | Abhay Securities                     | 1,20,066.00  |
| Employees P.F.Contribution A/c                 | 33,03,118.00 | Accounts & Finance Officer SPPU Pune | 12,12,300.00 |
| Income Tax A/c                                 | 6,03,500.00  | Aditi Computers and Laptops          | 1,600.00     |
| Profession Tax                                 | 4,19,325.00  | Advance Book Distributors            | 69,200.00    |
| T.D.S.A/c                                      | 7,10,786.00  | Advantek Instruments                 | 1,06,790.00  |
| <b>Sundry Creditors</b>                        | -            | Ajit Printers                        | 1,85,363.00  |
| Abhay Saree Centre                             | 6,45,453.00  | Akshara Tours and Travels            | 7,405.00     |
| Abhay Securities                               | 1,20,066.00  | Alta Hotels Pvt.Ltd.,Baramati        | 6,639.00     |
| Accounts & Finance Officer SPPU Pune           | 12,12,300.00 | AMOL POPAT LOKHANDE                  | 37,134.00    |
| Aditi Computers and Laptops                    | 1,600.00     | Anagal Pranoti Prashant              | 2,200.00     |
| Advance Book Distributors                      | 69,200.00    | ANIRUDHA AJIT KILLEDAR               | 5,960.00     |
| Advantek Instruments                           | 1,06,790.00  | Anjali Advertising                   | 74,856.00    |
| Ajit Printers                                  | 1,85,363.00  | Apex Subscription Pvt. Ltd.          | 33,137.00    |
| Akshara Tours and Travels                      | 7,405.00     | ARCHANA ASHOK ZAMBRE                 | 1,289.00     |
| Alta Hotels Pvt.Ltd.,Baramati                  | 6,639.00     | ASAVARI DNYANESHWAR KATEKAR          | 1,844.00     |
| AMOL POPAT LOKHANDE                            | 45,890.00    | Atharva Enterprises                  | 1,11,426.00  |
| Anagal Pranoti Prashant                        | 2,200.00     | Atharva Trading Co.                  | 1,060.00     |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                              | Amount      | Payments                              | Amount      |
|---------------------------------------|-------------|---------------------------------------|-------------|
| ANIRUDHA AJIT KILLEDAR                | 5,960.00    | Bagawade Jayashree Abhaykumar         | 2,000.00    |
| Anjali Advertising                    | 74,856.00   | Balaji Infotech                       | 12,390.00   |
| Apex Subscription Pvt. Ltd.           | 33,137.00   | Balaji Security Services              | 3,20,910.00 |
| ASAVARI DNYANESHWAR KATEKAR           | 1,844.00    | Bapat Amruta Gajanan                  | 1,666.00    |
| Atharva Enterprises                   | 1,11,426.00 | Baramati Enterprises                  | 32,360.00   |
| Atharva Trading Co.                   | 1,060.00    | Baramati Machinery Sales (Pandarkar)  | 14,300.00   |
| Bagawade Jayashree Abhaykumar         | 2,000.00    | Baramati Nagarparishad                | 4,000.00    |
| Balaji Infotech                       | 12,390.00   | Bhagat Asmita Amol                    | 2,970.00    |
| Balaji Security Services              | 3,20,910.00 | Bhandwalkar Girish Dattatray          | 4,800.00    |
| Bapat Amruta Gajanan                  | 1,450.00    | BHARAT DATTATRAYA UGADE               | 4,040.00    |
| Baramati Enterprises                  | 32,360.00   | Bhosale Devidas Vijay                 | 6,566.00    |
| Baramati Machinery Sales (Pandarkar)  | 14,300.00   | Bhosale Vaibhavi Anil                 | 3,589.00    |
| Baramati Nagarparishad                | 4,000.00    | BIOERA LIFE Sciences Pvt Ltd          | 87,534.00   |
| Bhagat Asmita Amol                    | 2,970.00    | BioEra Research & Development Pvt Ltd | 2,92,520.00 |
| Bhandwalkar Girish Dattatray          | 4,800.00    | Book Land                             | 30,640.00   |
| BHARAT DATTATRAYA UGADE               | 4,040.00    | Bookmen Associates                    | 2,496.00    |
| Bhosale Devidas Vijay                 | 6,566.00    | Bris. Mahajan Hemant Haribhau         | 3,000.00    |
| Bhosale Vaibhavi Anil                 | 3,589.00    | CA Dudhediya Jayesh                   | 5,000.00    |
| BIOERA LIFE Sciences Pvt Ltd          | 87,534.00   | Chandgude Madhuri Vikram              | 1,000.00    |
| BioEra Research & Development Pvt Ltd | 2,92,520.00 | Chaudhari Mithunchandra               | 1,000.00    |
| Book Land                             | 30,640.00   | CHAVAN VINAYAK DADASAHEB              | 6,500.00    |
| Bookmen Associates                    | 2,496.00    | Chougule Harsha Atul                  | 1,680.00    |
| Bris. Mahajan Hemant Haribhau         | 3,000.00    | Cyber Media India Limited             | 3,430.00    |
| CA Dudhediya Jayesh                   | 5,000.00    | Cybertech Computers                   | 1,350.00    |
| Chandgude Madhuri Vikram              | 1,000.00    | Dadas Vishwaba Tukaram                | 1,250.00    |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                          | Amount      | Payments                          | Amount      |
|-----------------------------------|-------------|-----------------------------------|-------------|
| Chaudhari Mithunchandra           | 1,000.00    | Darkunde Nitin Shridhar           | 2,000.00    |
| CHAVAN VINAYAK DADASAHEB          | 6,500.00    | Deepak Arts                       | 1,37,505.00 |
| Chougule Harsha Atul              | 1,680.00    | Delhi Library Association (Regd.) | 2,000.00    |
| Cyber Media India Limited         | 3,430.00    | Deshmukh Ankita Gajanan           | 10,800.00   |
| Cybertech Computers               | 1,350.00    | Deshmukh Sunetra Arvindrao        | 3,200.00    |
| Dadas Vishwaba Tukaram            | 1,250.00    | Dhopeshwarkar Akash S.            | 19,970.00   |
| Darkunde Nitin Shridhar           | 2,000.00    | DIXIT PURUSHOTTAM SURESH          | 4,770.00    |
| Deepak Arts                       | 1,37,505.00 | Dr. Ade Avinash Bapurao           | 6,000.00    |
| Delhi Library Association (Regd.) | 2,000.00    | Dr. Agarwal Rinku Sudarshand      | 1,000.00    |
| Deshmukh Ankita Gajanan           | 10,800.00   | Dr. Apte Sanjyot                  | 3,000.00    |
| Deshmukh Sunetra Arvindrao        | 1,000.00    | Dr. Badve Megha Rajesh            | 800.00      |
| Dhopeshwarkar Akash S.            | 19,970.00   | Dr. Balte Bharati Bhalchandra     | 4,000.00    |
| DIXIT PURUSHOTTAM SURESH          | 4,770.00    | Dr. Bansode Sadanand              | 1,000.00    |
| Dr. Ade Avinash Bapurao           | 6,000.00    | Dr. Bhanghe Chandrakant Bansidhar | 3,000.00    |
| Dr. Agarwal Rinku Sudarshand      | 1,000.00    | Dr. Bhapkar Haribhau R.           | 3,000.00    |
| Dr. Apte Sanjyot                  | 3,000.00    | Dr. Bhoite Sudhakar D.            | 2,000.00    |
| Dr. Badve Megha Rajesh            | 800.00      | Dr. Bhosale Kishorkumar S.        | 3,130.00    |
| Dr. Balte Bharati Bhalchandra     | 4,000.00    | Dr. Bhujabal Namdeo               | 3,110.00    |
| Dr. Bansode Sadanand              | 1,000.00    | Dr. Borde M.Y.                    | 2,000.00    |
| Dr. Bhanghe Chandrakant Bansidhar | 3,000.00    | Dr. Chakane Sanjay                | 5,000.00    |
| Dr. Bhapkar Haribhau R.           | 3,000.00    | Dr. Chatterjee Chandrani Sushil   | 3,000.00    |
| Dr. Bhoite Sudhakar D.            | 2,000.00    | Dr. Chavan Jay                    | 3,000.00    |
| Dr. Bhosale Kishorkumar S.        | 3,130.00    | Dr. Chetiwal Rajeshkumar P.       | 1,400.00    |
| Dr. Bhujabal Namdeo               | 3,110.00    | Dr. Datar Savita                  | 9,900.00    |
| Dr. Borde M.Y.                    | 2,000.00    | Dr. Desai Prabhar                 | 2,000.00    |



# Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

## SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2022 to 31 March 2023

| Receipts                        | Amount    | Payments                      | Amount    |
|---------------------------------|-----------|-------------------------------|-----------|
| Dr. Chakane Sanjay              | 5,000.00  | Dr. Deshmukh A.M.             | 5,000.00  |
| Dr. Chatterjee Chandrani Sushil | 3,000.00  | Dr. Deshpande Nandini         | 1,500.00  |
| Dr. Chavan Jay                  | 3,000.00  | Dr. Deshpande Vivek P.        | 1,660.00  |
| Dr. Chetiwal Rajeshkumar P.     | 1,400.00  | Dr. Dewan Bhushan Kumar       | 1,000.00  |
| Dr. Datar Savita                | 9,900.00  | Dr. Dhavade Nitin Chandrakant | 2,000.00  |
| Dr. Desai Prabhar               | 2,000.00  | Dr. Dhole Sanjay              | 5,000.00  |
| Dr. Deshmukh A.M.               | 5,000.00  | Dr. Gadkar Shriram            | 1,000.00  |
| Dr. Deshpande Nandini           | 1,500.00  | Dr. Gaikwad D. K.             | 8,000.00  |
| Dr. Deshpande Vivek P.          | 1,660.00  | Dr. Gaikwad Rupali Dilip      | 4,000.00  |
| Dr. Dewan Bhushan Kumar         | 1,000.00  | Dr. Gangurde Ananda           | 1,000.00  |
| Dr. Dhavade Nitin Chandrakant   | 2,000.00  | Dr. Gaykar B.M.               | 7,000.00  |
| Dr. Dhole Sanjay                | 5,000.00  | Dr. G.D. Sharma               | 10,000.00 |
| Dr. Gadkar Shriram              | 1,000.00  | Dr. Gore Sharad               | 1,690.00  |
| Dr. Gaikwad D. K.               | 8,000.00  | Dr. Gurao Rajendra G.         | 5,000.00  |
| Dr. Gaikwad Rupali Dilip        | 4,000.00  | Dr. Ingavale Rachana Rajendra | 2,000.00  |
| Dr. Gangurde Ananda             | 1,000.00  | Dr. Jadhav Asawari Suhas      | 1,000.00  |
| Dr. Gaykar B.M.                 | 7,000.00  | Dr. Jambhorkar Sagar          | 2,000.00  |
| Dr. G.D. Sharma                 | 10,000.00 | Dr. Jamdade Manohar Appaso    | 3,000.00  |
| Dr. Gore Sharad                 | 1,690.00  | Dr. Kadam Ganesh              | 1,000.00  |
| Dr. Gurao Rajendra G.           | 5,000.00  | Dr. Kadam T.A.                | 1,000.00  |
| Dr. Ingavale Rachana Rajendra   | 2,000.00  | Dr. Kamthe Madhavi Laxman     | 3,000.00  |
| Dr. Jadhav Asawari Suhas        | 1,000.00  | Dr. Karpe Yogesh Arvind       | 6,000.00  |
| Dr. Jambhorkar Sagar            | 2,000.00  | Dr. Kashikar Akanksha S.      | 2,000.00  |
| Dr. Jamdade Manohar Appaso      | 3,000.00  | Dr. Khade Shreemant           | 2,000.00  |
| Dr. Kadam Ganesh                | 1,000.00  | Dr. Khaimar Anil Shantaram    | 4,000.00  |



# Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

## SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2022 to 31 March 2023

| Receipts                         | Amount   | Payments                         | Amount   |
|----------------------------------|----------|----------------------------------|----------|
| Dr. Kadam T.A.                   | 1,000.00 | Dr. Khaimar Rajendra             | 1,000.00 |
| Dr. Kamthe Madhavi Laxman        | 3,000.00 | Dr. Khaja Shujoddin Moin Shakir  | 4,000.00 |
| Dr. Karpe Yogesh Arvind          | 6,000.00 | Dr. Khare Ambarish Vasant        | 1,000.00 |
| Dr. Kashikar Akanksha S.         | 2,000.00 | Dr. Khedkar Gulab Dattarao       | 5,000.00 |
| Dr. Khade Shreemant              | 2,000.00 | Dr. Khilare Sanjay Kisan         | 5,500.00 |
| Dr. Khaimar Anil Shantaram       | 4,000.00 | Dr. Khobragade Kavita Anandrao   | 6,000.00 |
| Dr. Khaimar Rajendra             | 1,000.00 | Dr. Kokane Praveen               | 1,000.00 |
| Dr. Khaja Shujoddin Moin Shakir  | 4,000.00 | Dr. Kucche Kishor D.             | 2,000.00 |
| Dr. Khare Ambarish Vasant        | 1,000.00 | Dr. Kuchekar Apama B.            | 3,000.00 |
| Dr. Khedkar Gulab Dattarao       | 5,000.00 | Dr. Kulkarni Snehal              | 3,000.00 |
| Dr. Khilare Sanjay Kisan         | 5,500.00 | Dr. Kumbhar Krishna Pandharinath | 1,600.00 |
| Dr. Khobragade Kavita Anandrao   | 6,000.00 | Dr. Kumbhar Maruti Ishwara       | 8,000.00 |
| Dr. Kokane Praveen               | 1,000.00 | Dr. Kumbhar Suresh Raghunath     | 2,800.00 |
| Dr. Kucche Kishor D.             | 2,000.00 | Dr. Lagad Santosh Jabaji         | 3,000.00 |
| Dr. Kuchekar Apama B.            | 3,000.00 | Dr. Limbore Jaya L.              | 3,290.00 |
| Dr. Kulkarni Snehal              | 3,000.00 | Dr. Lipare Kishor Ramesh         | 5,000.00 |
| Dr. Kumbhar Krishna Pandharinath | 1,600.00 | Dr. Lomte Ramkishan Vasantrao    | 4,000.00 |
| Dr. Kumbhar Maruti Ishwara       | 8,000.00 | Dr. Lonkar Pradip                | 3,000.00 |
| Dr. Kumbhar Suresh Raghunath     | 2,800.00 | Dr. Mahajan Lata                 | 6,000.00 |
| Dr. Lagad Santosh Jabaji         | 3,000.00 | Dr. Malani Ashish Kailaschandra  | 8,000.00 |
| Dr. Limbore Jaya L.              | 3,290.00 | Dr. Mane Arjun                   | 2,000.00 |
| Dr. Lipare Kishor Ramesh         | 5,000.00 | Dr. Mane Baban Umarao            | 3,000.00 |
| Dr. Lomte Ramkishan Vasantrao    | 4,000.00 | Dr. Mane Shashank Baburao        | 6,540.00 |
| Dr. Lonkar Pradip                | 3,000.00 | Dr. Maskare Babaji Bhagwan       | 1,000.00 |
| Dr. Mahajan Lata                 | 6,000.00 | Dr. Mayur Ashok Chordiya         | 6,000.00 |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                        | Amount    | Payments                      | Amount    |
|---------------------------------|-----------|-------------------------------|-----------|
| Dr. Malani Ashish Kailaschandra | 8,000.00  | Dr. More D.A.                 | 1,200.00  |
| Dr. Mane Arjun                  | 2,000.00  | Dr. Mulik Balasaheb Sampatrao | 5,000.00  |
| Dr. Mane Baban Umarao           | 3,000.00  | Dr. Nagarkar Sanjay Pandurang | 6,000.00  |
| Dr. Mane Shashank Baburao       | 6,540.00  | Dr. Naidu Narendra M.         | 4,000.00  |
| Dr. Maskare Babaji Bhagwan      | 1,000.00  | Dr. Naik Archana A.           | 6,500.00  |
| Dr. Mayur Ashok Chordiya        | 6,000.00  | Dr. Nalawade Yuvraj           | 1,000.00  |
| Dr. More D.A.                   | 1,200.00  | Dr. Nemade Ranjana Shrikant   | 2,000.00  |
| Dr. Mulik Balasaheb Sampatrao   | 5,000.00  | Dr. Pandit Vidyasagar         | 7,000.00  |
| Dr. Nagarkar Sanjay Pandurang   | 6,000.00  | Dr. Parab Sanjay Pandurang    | 3,000.00  |
| Dr. Naidu Narendra M.           | 4,000.00  | Dr. Pardesi Karishma Rajendra | 21,800.00 |
| Dr. Naik Archana A.             | 6,500.00  | Dr. Patil Ranjit              | 4,000.00  |
| Dr. Nalawade Yuvraj             | 1,000.00  | Dr. Patil Samadhan K.         | 12,790.00 |
| Dr. Nemade Ranjana Shrikant     | 2,000.00  | Dr. Patil Sharad Vishnu       | 3,000.00  |
| Dr. Pandit Vidyasagar           | 7,000.00  | Dr. Patil Vilas Arjun         | 2,000.00  |
| Dr. Parab Sanjay Pandurang      | 3,000.00  | Dr. Pawar Sunil Trimbak       | 37,739.00 |
| Dr. Pardesi Karishma Rajendra   | 21,800.00 | Dr. Pokale Sunil Narayanrao   | 6,000.00  |
| Dr. Patil Ranjit                | 4,000.00  | Dr. Priolkar Kaustubh R.      | 2,000.00  |
| Dr. Patil Samadhan K.           | 12,790.00 | Dr. Rajpure Keshav Y.         | 5,000.00  |
| Dr. Patil Sharad Vishnu         | 3,000.00  | Dr. Randive K.R.              | 3,500.00  |
| Dr. Patil Vilas Arjun           | 2,000.00  | Dr. Randive Sonali Diliprao   | 15,000.00 |
| Dr. Pawar Sunil Trimbak         | 37,739.00 | Dr. Raskar Navnath            | 4,000.00  |
| Dr. Pokale Sunil Narayanrao     | 6,000.00  | Dr. Rite Arvind Shivaji       | 2,000.00  |
| Dr. Priolkar Kaustubh R.        | 2,000.00  | Dr. Rongate Tukaram           | 2,000.00  |
| Dr. Rajpure Keshav Y.           | 5,000.00  | Dr. Sadistap Shashikant S.    | 2,000.00  |
| Dr. Randive K.R.                | 3,500.00  | Dr. Salunkhe Yogita S.        | 1,500.00  |



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                        | Amount    | Payments                        | Amount      |
|---------------------------------|-----------|---------------------------------|-------------|
| Dr. Randive Sonali Diliprao     | 15,000.00 | Dr. Sawant Jayshing Bajirao     | 8,000.00    |
| Dr. Raskar Navnath              | 4,000.00  | Dr. S.Gurumurthy                | 3,000.00    |
| Dr. Rite Arvind Shivaji         | 2,000.00  | Dr. Shaikh Mudassar Akhtar      | 1,000.00    |
| Dr. Rongate Tukaram             | 2,000.00  | Dr. Shelke Deepak Bhaskar       | 5,500.00    |
| Dr. Sadistap Shashikant S.      | 2,000.00  | Dr. Shinde Abaso Hariba         | 2,000.00    |
| Dr. Salunkhe Yogita S.          | 1,500.00  | Dr. Shinde Bharat               | 3,000.00    |
| Dr. Sawant Jayshing Bajirao     | 8,000.00  | Dr. Shinde Randhir              | 1,000.00    |
| Dr. S.Gurumurthy                | 3,000.00  | Dr. Shinde Tukaram Pandharinath | 1,000.00    |
| Dr. Shaikh Mudassar Akhtar      | 1,000.00  | Dr. Shitole Shirish Kashinath   | 1,000.00    |
| Dr. Shelke Deepak Bhaskar       | 5,500.00  | Dr. Singh Bhupender             | 1,510.00    |
| Dr. Shinde Abaso Hariba         | 2,000.00  | Dr. Sonawane Hiralal Bhaskar    | 2,000.00    |
| Dr. Shinde Bharat               | 3,000.00  | Dr. Tagade Nitinkumar Yashwant  | 6,000.00    |
| Dr. Shinde Randhir              | 1,000.00  | Dr. Tambat Sanjay Vishnu        | 1,520.00    |
| Dr. Shinde Tukaram Pandharinath | 1,000.00  | Dr. Tarade Rajkumar             | 11,100.00   |
| Dr. Shitole Shirish Kashinath   | 1,000.00  | Dr. Tekawade Bhagyshree         | 2,000.00    |
| Dr. Singh Bhupender             | 1,510.00  | Dr. Thakur Pragati Ravindra     | 6,000.00    |
| Dr. Sonawane Hiralal Bhaskar    | 2,000.00  | Dr. Tike Anil Shivaji           | 4,000.00    |
| Dr. Tagade Nitinkumar Yashwant  | 6,000.00  | Dr. Vaidya Dasoo                | 1,000.00    |
| Dr. Tambat Sanjay Vishnu        | 1,520.00  | Dr. Wadekar Rupali Raghunath    | 4,000.00    |
| Dr. Tarade Rajkumar             | 11,100.00 | Dr. Waman Rajendra Ramchandra   | 1,000.00    |
| Dr. Tekawade Bhagyshree         | 2,000.00  | Dr. Yadav Pravin Vitthal        | 2,000.00    |
| Dr. Thakur Pragati Ravindra     | 6,000.00  | DUDHAL ASHWINI BHIVAJI          | 2,500.00    |
| Dr. Tike Anil Shivaji           | 4,000.00  | EdCIL (India) Limited           | 3,50,000.00 |
| Dr. Vaidya Dasoo                | 1,000.00  | EM International                | 10,000.00   |
| Dr. Wadekar Rupali Raghunath    | 4,000.00  | Energie Solutions               | 7,52,250.00 |



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

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| Receipts                                    | Amount      | Payments                                    | Amount      |
|---------------------------------------------|-------------|---------------------------------------------|-------------|
| Dr. Waman Rajendra Ramchandra               | 1,000.00    | E- Web Guru                                 | 1,02,418.00 |
| Dr. Yadav Pravin Vitthal                    | 2,000.00    | Gagangiri Glass House                       | 15,210.00   |
| DUDHAL ASHWINI BHIVAJI                      | 2,500.00    | Gaikwad Kajal Mahadev                       | 3,000.00    |
| EdCIL (India) Limited                       | 3,50,000.00 | Gaikwad Kiran Balkrushna                    | 1,000.00    |
| EM International                            | 10,000.00   | Gaikwad Pooja Sujit                         | 11,400.00   |
| Energie Solutions                           | 7,52,250.00 | Gaikwad Priyanka Anil                       | 19,767.00   |
| E- Web Guru                                 | 1,02,418.00 | Gardi Chandrakant G                         | 3,500.00    |
| Gagangiri Glass House                       | 15,210.00   | G.A. Satav & Co. LLP                        | 2,360.00    |
| Gaikwad Kajal Mahadev                       | 3,000.00    | Gayathari Nandakumar.A.                     | 500.00      |
| Gaikwad Pooja Sujit                         | 11,400.00   | Gimar Enterprises                           | 1,600.00    |
| Gaikwad Priyanka Anil                       | 19,767.00   | Hitech Tank Clean Service                   | 8,100.00    |
| Gardi Chandrakant G                         | 3,500.00    | Hole Ashwini Dnyandev (T.C.College Canteen) | 79,026.00   |
| G.A. Satav & Co. LLP                        | 2,360.00    | Hotel Ajichee Maya                          | 67,740.00   |
| Gayathari Nandakumar.A.                     | 500.00      | Hotel Veg Treat                             | 15,400.00   |
| Gimar Enterprises                           | 1,600.00    | Indian Dairy Association                    | 740.00      |
| Hitech Tank Clean Service                   | 8,100.00    | Infinite Journeys Pvt.Ltd.                  | 4,41,155.00 |
| Hole Ashwini Dnyandev (T.C.College Canteen) | 79,026.00   | IP Innovative Publication Pvt. Ltd          | 6,650.00    |
| Hotel Ajichee Maya                          | 67,740.00   | Jadhav Abhijit Dipak                        | 5,000.00    |
| Hotel Veg Treat                             | 15,400.00   | Jadhav Akshay Chandrakant                   | 3,000.00    |
| Indian Dairy Association                    | 740.00      | Jadhav Kiran Shahaji                        | 54,000.00   |
| Infinite Journeys Pvt.Ltd.                  | 4,41,155.00 | Jadhav Nimlala Sampat                       | 15,000.00   |
| IP Innovative Publication Pvt. Ltd          | 6,650.00    | Janardhan Kundalik Pawar                    | 19,375.00   |
| Jadhav Abhijit Dipak                        | 5,000.00    | Jay Carpets & Services                      | 1,89,818.00 |
| Jadhav Akshay Chandrakant                   | 3,000.00    | K'Sagar Publication                         | 37,268.00   |
| Jadhav Kiran Shahaji                        | 54,000.00   | Kadam Nandkumar Laxman                      | 10,000.00   |



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

**SENIOR NON-GRANT BASIS COURSES**

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| Receipts                                      | Amount      | Payments                                      | Amount      |
|-----------------------------------------------|-------------|-----------------------------------------------|-------------|
| Jadhav Nirmala Sampat                         | 15,000.00   | KALE KALYANI CHANDRAKANT                      | 20,400.00   |
| Janardhan Kundalik Pawar                      | 19,375.00   | Kanhaiya Tea Comer                            | 5,350.00    |
| Jay Carpets & Services                        | 1,89,818.00 | Kapare Parshuram Bapu                         | 2,000.00    |
| K'Sagar Publication                           | 37,268.00   | Kapase Deepak                                 | 1,011.00    |
| Kadam Nandkumar Laxman                        | 10,000.00   | Khamgal Ganesh Dhansing                       | 3,000.00    |
| KALE KALYANI CHANDRAKANT                      | 20,400.00   | Khojare Ajit S.                               | 7,000.00    |
| Kanhaiya Tea Comer                            | 5,350.00    | Krupa Computers                               | 14,950.00   |
| Kapare Parshuram Bapu                         | 2,000.00    | Krushna Ashok Kale                            | 47,120.00   |
| Khamgal Ganesh Dhansing                       | 3,000.00    | Kulkarni Krushna Vasantao                     | 3,230.00    |
| Khojare Ajit S.                               | 7,000.00    | Laxmi Hardware                                | 4,207.00    |
| Krupa Computers                               | 14,950.00   | Logicsoft India Private Limited               | 49,796.00   |
| Krushna Ashok Kale                            | 47,120.00   | Londhe Adinath Vishwanath                     | 1,200.00    |
| Kulkarni Krushna Vasantao                     | 3,230.00    | Londhe Datta Vishwanath                       | 1,122.00    |
| Laxmi Hardware                                | 4,207.00    | Lt.Gen Chavan Avinash Laxman                  | 3,000.00    |
| Logicsoft India Private Limited               | 49,796.00   | Maahee Technologies                           | 10,030.00   |
| Londhe Adinath Vishwanath                     | 1,200.00    | MADHURI PRAVINKUMAR PATIL                     | 53,500.00   |
| Londhe Datta Vishwanath                       | 2,025.00    | Mahadeo Bhojnalay                             | 2,14,927.00 |
| Lt.Gen Chavan Avinash Laxman                  | 3,000.00    | Maharashtra State Faculty Development Academy | 5,000.00    |
| Maahee Technologies                           | 10,030.00   | Mahavir Electricals                           | 24,940.00   |
| MADHURI PRAVINKUMAR PATIL                     | 53,500.00   | Mane Ravindra Mahadev                         | 1,000.00    |
| Mahadeo Bhojnalay                             | 2,14,927.00 | MANTE KAILASH BADRINATH                       | 7,920.00    |
| Maharashtra State Faculty Development Academy | 5,000.00    | Matre Tours & Travels                         | 3,600.00    |
| Mahavir Electricals                           | 24,940.00   | MCCIA                                         | 3,540.00    |
| Mane Ravindra Mahadev                         | 1,000.00    | Meghal Publications                           | 3,950.00    |
| MANTE KAILASH BADRINATH                       | 7,920.00    | Metha Rajesh D.                               | 2,025.00    |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                          | Amount      | Payments                          | Amount      |
|-----------------------------------|-------------|-----------------------------------|-------------|
| Matre Tours & Travels             | 3,600.00    | M.G. Photography and Production   | 800.00      |
| MCCIA                             | 3,540.00    | M.G.Techsolution Sales & Services | 65,313.00   |
| Meghal Publications               | 3,950.00    | Milind Trading Company            | 1,81,951.00 |
| Metha Rajesh D.                   | 2,025.00    | Modi Leena Sunil                  | 3,000.00    |
| M.G. Photography and Production   | 800.00      | Modi Ramanlal D.                  | 7,200.00    |
| M.G.Techsolution Sales & Services | 65,313.00   | More Kishor Uttam                 | 750.00      |
| Milind Trading Company            | 1,81,951.00 | More Ravindra Shankar             | 1,030.00    |
| Modi Leena Sunil                  | 3,000.00    | Mr. Bodkhe Naresh                 | 1,000.00    |
| Modi Ramanlal D.                  | 7,200.00    | Mr. Gadhave Sagar                 | 2,000.00    |
| More Kishor Uttam                 | 750.00      | Mr. Ghanwat Ganesh Rajendra       | 1,660.00    |
| More Ravindra Shankar             | 1,030.00    | Mr. Kombde Subhash T.             | 1,000.00    |
| Mr. Bodkhe Naresh                 | 1,000.00    | Mr. Mule Anup Murlidhar           | 8,000.00    |
| Mr. Gadhave Sagar                 | 4,000.00    | Mr. Nardekar Swapnil              | 2,000.00    |
| Mr. Ghanwat Ganesh Rajendra       | 1,660.00    | Mr. Raut Prashant                 | 3,000.00    |
| Mr. Kombde Subhash T.             | 1,000.00    | Mr. Salunke Sagar                 | 1,000.00    |
| Mr. Mule Anup Murlidhar           | 8,000.00    | Mr. Sawant Prithviraj             | 2,000.00    |
| Mr. Nardekar Swapnil              | 2,000.00    | Mr. Shah Rohit A.                 | 2,000.00    |
| Mr. Raut Prashant                 | 3,000.00    | Mr. Shah Sarthak                  | 1,000.00    |
| Mr. Salunke Sagar                 | 1,000.00    | Mr. Somani Sushilkumar            | 2,000.00    |
| Mr. Sawant Prithviraj             | 2,000.00    | Mrs. Pingale Vidhya Durgesh       | 1,000.00    |
| Mr. Shah Rohit A.                 | 2,000.00    | Mrs. Shah Smita                   | 1,200.00    |
| Mr. Shah Sarthak                  | 1,000.00    | Mr. Wagh Anant Vishnu             | 1,000.00    |
| Mr. Somani Sushilkumar            | 2,000.00    | Mr. Zambare Subhash               | 2,000.00    |
| Mrs. Pingale Vidhya Durgesh       | 1,000.00    | MSEB Consumer No 186840537401     | 36,968.00   |
| Mrs. Shah Smita                   | 1,200.00    | M/S Integrated Energy Engineering | 64,900.00   |



**Anekant Education Society's**  
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**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                           | Amount      | Payments                           | Amount      |
|------------------------------------|-------------|------------------------------------|-------------|
| Mr. Wagh Anant Vishnu              | 1,000.00    | M/s Puneet Books                   | 10,739.00   |
| Mr. Zambare Subhash                | 2,000.00    | M/s Shival Premchand               | 83,799.00   |
| MSEB Consumer No 186840537401      | 36,968.00   | Mulani Intaj Khudbuddin            | 4,000.00    |
| M/S Integrated Energy Engineering  | 64,900.00   | Murumkar Nursery                   | 1,200.00    |
| M/s Puneet Books                   | 10,739.00   | Mutha Swapnil Surendra             | 2,000.00    |
| M/s Shival Premchand               | 83,799.00   | NAGARE KRUSHNAT JAYWANT            | 500.00      |
| Mulani Intaj Khudbuddin            | 4,000.00    | Nagra Scientific Instruments Works | 9,464.00    |
| Murumkar Nursery                   | 1,200.00    | Nalawade Hanmant                   | 2,000.00    |
| Mutha Swapnil Surendra             | 2,000.00    | Nation Pest Management Services    | 1,650.00    |
| NAGARE KRUSHNAT JAYWANT            | 500.00      | New Decent Ceiling                 | 18,139.00   |
| Nagra Scientific Instruments Works | 9,464.00    | New Maharashtra Frame and Gift     | 2,500.00    |
| Nalawade Hanmant                   | 2,000.00    | Nia Sports Wear                    | 12,600.00   |
| Nation Pest Management Services    | 1,650.00    | Nikita Digital                     | 1,593.00    |
| New Decent Ceiling                 | 18,139.00   | Nirali Prakashan                   | 7,297.00    |
| New Maharashtra Frame and Gift     | 2,500.00    | Nitin Winding and Electricals      | 4,090.00    |
| Nia Sports Wear                    | 12,600.00   | Omkar Traders                      | 4,88,013.00 |
| Nikita Digital                     | 1,593.00    | OM Sai Plumbing                    | 5,940.00    |
| Nirali Prakashan                   | 7,297.00    | Palve Suresh Ajinath               | 3,000.00    |
| Nitin Winding and Electricals      | 4,090.00    | Pandarkar Agencies                 | 14,750.00   |
| Omkar Traders                      | 4,88,013.00 | PANDE RAJU DEORAM                  | 7,500.00    |
| OM Sai Plumbing                    | 5,940.00    | Parlekar Amruta Bharat             | 750.00      |
| Palve Suresh Ajinath               | 3,000.00    | Patil Amit                         | 2,610.00    |
| Pandarkar Agencies                 | 14,750.00   | Patil Anita Rajendra               | 1,000.00    |
| PANDE RAJU DEORAM                  | 7,500.00    | PATIL VIKRAM SANJAY                | 2,000.00    |
| Parlekar Amruta Bharat             | 750.00      | Pawar Archana Vasant               | 1,000.00    |



**Anekant Education Society's**  
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| Receipts                                       | Amount      | Payments                                       | Amount      |
|------------------------------------------------|-------------|------------------------------------------------|-------------|
| Patil Amit                                     | 2,610.00    | Pawar Mandap & Decorators                      | 4,000.00    |
| PATIL VIKRAM SANJAY                            | 2,000.00    | Pawar Rahul Suresh                             | 21,300.00   |
| Pawar Archana Vasant                           | 1,000.00    | Pawar Tilotama Ramchandra                      | 2,697.00    |
| Pawar Mandap & Decorators                      | 4,000.00    | Pomima N. Kamble                               | 3,500.00    |
| Pawar Rahul Suresh                             | 26,324.00   | Pragati Book Centre                            | 39,167.00   |
| Pawar Tilotama Ramchandra                      | 2,697.00    | PRAJAKTA DATTATRAY MARKALE                     | 2,000.00    |
| Pomima N. Kamble                               | 3,500.00    | Prakash Industries                             | 1,25,620.00 |
| Pragati Book Centre                            | 39,167.00   | Prasad Psycho Corporation                      | 20,761.00   |
| PRAJAKTA DATTATRAY MARKALE                     | 2,000.00    | Prashant Industries                            | 57,348.00   |
| Prakash Industries                             | 1,25,620.00 | Prashant Sport                                 | 9,352.00    |
| Prasad Psycho Corporation                      | 20,761.00   | Prerana Travels                                | 16,016.00   |
| Prashant Industries                            | 57,348.00   | President Pune District Zonal Sports Committee | 52,848.00   |
| Prashant Sport                                 | 9,352.00    | Print OM Offset                                | 1,69,510.00 |
| Prerana Travels                                | 16,016.00   | PRIYA NANASAHEB RAKATE                         | 1,050.00    |
| President Pune District Zonal Sports Committee | 52,848.00   | Prof. Akashkar Shridhar Shankarrao             | 1,000.00    |
| Print OM Offset                                | 1,69,510.00 | Prof. Awad Ramkisan Sakharam                   | 22,324.00   |
| PRIYA NANASAHEB RAKATE                         | 1,050.00    | Prof. Bale Vivek Anil                          | 830.00      |
| Prof. Akashkar Shridhar Shankarrao             | 1,000.00    | Prof. Chaudhari Rahul P.                       | 52,755.00   |
| Prof. Awad Ramkisan Sakharam                   | 31,080.00   | Prof. Gadgil Mugdha                            | 3,000.00    |
| Prof. Bale Vivek Anil                          | 830.00      | Prof. Gawade Vishal Ramdas                     | 5,000.00    |
| Prof. Chaudhari Rahul P.                       | 52,755.00   | Prof. Kadam Santosh Ramchandra                 | 2,200.00    |
| Prof. Gadgil Mugdha                            | 3,000.00    | Prof. Kadam Saurabh                            | 1,000.00    |
| Prof. Gawade Vishal Ramdas                     | 5,000.00    | Prof. Kakade Vikas Chaintaman                  | 57,900.00   |
| Prof. Kadam Santosh Ramchandra                 | 2,200.00    | Prof. Kanade Shobha B.                         | 4,500.00    |
| Prof. Kadam Saurabh                            | 1,000.00    | Prof. Katkar Goutam                            | 3,000.00    |



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| Receipts                           | Amount      | Payments                           | Amount      |
|------------------------------------|-------------|------------------------------------|-------------|
| Prof.Kakade Vikas Chaintaman       | 57,900.00   | Prof. Koshti Rohan                 | 2,000.00    |
| Prof. Kanade Shobha B.             | 4,500.00    | Prof Kulkarni Prajkata Pankaj      | 3,360.00    |
| Prof. Katkar Goutam                | 3,000.00    | Prof. Kumbhar Akshay Pandurang     | 1,263.00    |
| Prof. Koshti Rohan                 | 2,000.00    | Prof. More Nikita Baban            | 2,000.00    |
| Prof Kulkarni Prajkata Pankaj      | 3,360.00    | Prof More Tushar Balu              | 3,000.00    |
| Prof. Kumbhar Akshay Pandurang     | 1,263.00    | Prof Nakate S C                    | 13,950.00   |
| Prof. More Nikita Baban            | 2,000.00    | Prof. Patil Narendra G.            | 1,700.00    |
| Prof Nakate S C                    | 13,950.00   | Prof.Phule Mahesh Subhash          | 8,046.00    |
| Prof. Patil Narendra G.            | 1,700.00    | Prof.Rathod Sandesh Vilas          | 27,000.00   |
| Prof.Phule Mahesh Subhash          | 8,046.00    | Prof.Raut Suhas Maruti             | 34,500.00   |
| Prof.Rathod Sandesh Vilas          | 27,000.00   | Prof. Satonkar Suhass Suryakantrao | 1,000.00    |
| Prof.Raut Suhas Maruti             | 30,900.00   | Prof. Shinde Sandip Prabhakar      | 1,000.00    |
| Prof. Satonkar Suhass Suryakantrao | 1,000.00    | Prof. Smita Hemant Gore            | 780.00      |
| Prof. Shinde Sandip Prabhakar      | 1,000.00    | Prof. Tiwari Omkar Nath            | 10,000.00   |
| Prof. Tiwari Omkar Nath            | 10,000.00   | Prof. Waman Pratima Pandurang      | 7,900.00    |
| Prof. Waman Pratima Pandurang      | 7,900.00    | Pudhari Publications Pvt. Ltd.     | 2,12,300.00 |
| Pudhari Publications Pvt. Ltd.     | 2,12,300.00 | PUJA AMIT VHORA                    | 3,400.00    |
| PUJA AMIT VHORA                    | 3,400.00    | Quality Caterers                   | 8,722.00    |
| Quality Caterers                   | 8,722.00    | Rachana Hardware                   | 41,400.00   |
| Rachana Hardware                   | 41,400.00   | Rajiv Electronics                  | 36,836.00   |
| Rajiv Electronics                  | 36,836.00   | Rananavare Pallavi Balasaheb       | 9,000.00    |
| Rananavare Pallavi Balasaheb       | 9,000.00    | Raskar Sachin Bhagwan              | 3,000.00    |
| Raskar Sachin Bhagwan              | 3,000.00    | Raskar Vilas Dattoba               | 49,591.00   |
| Raskar Vilas Dattoba               | 49,591.00   | Remi Sales & Engineering Ltd       | 54,216.00   |
| Remi Sales & Engineering Ltd       | 54,216.00   | Renuka Enterprises                 | 570.00      |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                          | Amount       | Payments                          | Amount       |
|-----------------------------------|--------------|-----------------------------------|--------------|
| Renuka Enterprises                | 570.00       | Rupesh Photo Studio               | 8,265.00     |
| Rupesh Photo Studio               | 8,265.00     | Sage Publications India Pvt Ltd   | 6,150.00     |
| Sage Publications India Pvt Ltd   | 6,150.00     | Sainath Flowrist                  | 3,250.00     |
| Sainath Flowrist                  | 3,250.00     | Sairaj Services, Baramati         | 4,75,200.00  |
| Sairaj Services, Baramati         | 4,75,200.00  | Sairaj Sports Wear                | 13,227.00    |
| Sairaj Sports Wear                | 13,227.00    | Saitwal Harish                    | 2,000.00     |
| Saitwal Harish                    | 2,000.00     | Sakalp Printing Press             | 11,00,644.00 |
| Sakalp Printing Press             | 11,00,644.00 | Salagre Atul Jagannath            | 3,000.00     |
| Salagre Atul Jagannath            | 3,000.00     | Samiksha Industrial Corporation   | 14,868.00    |
| Samiksha Industrial Corporation   | 14,868.00    | SANDIP BHIMRAO KAKADE             | 2,820.00     |
| SANDIP BHIMRAO KAKADE             | 2,820.00     | SANGRAM BHARAT THORAT             | 1,150.00     |
| SANGRAM BHARAT THORAT             | 1,150.00     | Sarawade Akash Popat              | 1,250.00     |
| Sarawade Akash Popat              | 1,250.00     | Satish Flowar Merchant            | 1,400.00     |
| Satish Flowar Merchant            | 1,400.00     | Satyam Copiers                    | 23,809.00    |
| Satyam Copiers                    | 23,809.00    | Searce Cosouring Services Pvt.Ltd | 1,94,700.00  |
| Searce Cosouring Services Pvt.Ltd | 1,94,700.00  | Shah Anand Vinaykumar             | 1,420.00     |
| Shah Anand Vinaykumar             | 1,420.00     | Shah Battery Industries           | 12,500.00    |
| Shah Battery Industries           | 12,500.00    | Shah Battries & Auto Electric     | 9,500.00     |
| Shah Battries & Auto Electric     | 9,500.00     | Shah Home Decor                   | 20,000.00    |
| Shah Home Decor                   | 20,000.00    | Shah Shreyansh Bharat             | 770.00       |
| Shah Shreyansh Bharat             | 770.00       | Shaikh Malik Magdum               | 32,500.00    |
| Shaikh Malik Magdum               | 32,500.00    | Shaikh Mohasin Abdulgani          | 10,700.00    |
| Shaikh Mohasin Abdulgani          | 10,700.00    | Sharanbasweshwar Lodge            | 10,080.00    |
| Sharanbasweshwar Lodge            | 10,080.00    | Sharda Media and Publicity        | 600.00       |
| Sharda Media and Publicity        | 600.00       | Shevate Arati Vitthal             | 3,500.00     |



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**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                           | Amount      | Payments                           | Amount      |
|------------------------------------|-------------|------------------------------------|-------------|
| Shevate Arati Vitthal              | 3,500.00    | Shinde Bapu Pandurang              | 16,155.00   |
| Shinde Bapu Pandurang              | 16,155.00   | Shinde Kirti Sayajirao             | 1,000.00    |
| Shinde Kirti Sayajirao             | 1,000.00    | Shivaji Shamrao Veer               | 18,000.00   |
| Shivaji Shamrao Veer               | 18,000.00   | Shivraj Refrigeration              | 21,433.00   |
| Shivraj Refrigeration              | 21,433.00   | Shree Datta Paper Agencies         | 9,069.00    |
| Shree Datta Paper Agencies         | 9,069.00    | Shree Sai Refrigeration            | 5,239.00    |
| Shree Sai Refrigeration            | 5,239.00    | Shri Bramhanand Catereros          | 1,32,000.00 |
| Shri Bramhanand Catereros          | 1,32,000.00 | Shri. Soham Rahul Shah             | 11,000.00   |
| Shri. Soham Rahul Shah             | 11,000.00   | Shubham Publications               | 46,874.00   |
| Shubham Publications               | 46,874.00   | Silvia Scientific Corporation      | 28,675.00   |
| Silvia Scientific Corporation      | 28,675.00   | Soham Tourist                      | 47,631.00   |
| Soham Tourist                      | 47,631.00   | Solankar Amol Madhukar             | 974.00      |
| Solankar Amol Madhukar             | 974.00      | Sumit Prakashan                    | 2,509.00    |
| Sumit Prakashan                    | 2,509.00    | Sunildatt Sopan Gavare             | 8,000.00    |
| Sunildatt Sopan Gavare             | 8,000.00    | Sunil Tulshiram Bankar             | 1,301.00    |
| Sunil Tulshiram Bankar             | 1,301.00    | Surabhi Dairy                      | 36,771.00   |
| Surabhi Dairy                      | 36,771.00   | Suvidha Stationers                 | 98,478.00   |
| Suvidha Stationers                 | 98,478.00   | Suyash Tours & Travels             | 3,600.00    |
| Suyash Tours & Travels             | 3,600.00    | Swaranjali Publication             | 2,500.00    |
| Swaranjali Publication             | 2,500.00    | Taware Sudhir                      | 4,528.00    |
| Taware Sudhir                      | 3,285.00    | TCC Employees Co-Op Credit Society | 5,13,520.00 |
| TCC Employees Co-Op Credit Society | 5,13,520.00 | Techminds Infrasol Pvt.Ltd.        | 2,06,925.00 |
| Techminds Infrasol Pvt.Ltd.        | 2,06,925.00 | Texcare Instruments                | 32,078.00   |
| Texcare Instruments                | 32,078.00   | Thakur Publications Pvt.Ltd.       | 2,985.00    |
| Thakur Publications Pvt.Ltd.       | 2,985.00    | THE NEW INDIA ASSURANCE CO.LTD.    | 83,652.00   |



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**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                     | Amount       | Payments                               | Amount       |
|------------------------------|--------------|----------------------------------------|--------------|
| W INDIA ASSURANCE CO.LTD.    | 83,652.00    | The Research Publication               | 2,500.00     |
| Research Publication         | 2,500.00     | Thorat Nelson Lazarus                  | 10,062.00    |
| Souraj Natha                 | 1,000.00     | Torane Souraj Natha                    | 1,000.00     |
| Borase                       | 2,000.00     | Tushar Borase                          | 2,000.00     |
| kar Meeuraz B.               | 4,600.00     | Vadgaokar Meeuraz B.                   | 4,600.00     |
| dhedia & Com, Pune           | 1,18,260.00  | V.A. Dudhedia & Com, Pune              | 1,12,860.00  |
| Enterprises                  | 58,764.00    | Vallabh Enterprises                    | 58,764.00    |
| sh Scientific & Services     | 49,007.00    | Venkatesh Scientific & Services        | 49,007.00    |
| reetam Vinod                 | 40,000.00    | Vhora Preetam Vinod                    | 40,000.00    |
| e Karan                      | 1,000.00     | Vhorkate Karan                         | 1,000.00     |
| ltimedia Pvt Ltd             | 62,688.00    | Vilite Multimedia Pvt Ltd              | 62,688.00    |
| a Enterprises                | 5,500.00     | Vishakha Enterprises                   | 5,500.00     |
| -Solution & Services Pvt.Ltd | 24,02,975.00 | Vision E-Solution & Services Pvt Ltd   | 24,02,975.00 |
| ode Aniket Pradip            | 850.00       | Waghmode Aniket Pradip                 | 850.00       |
| ujit Hanumant                | 500.00       | Wagh Sujit Hanumant                    | 500.00       |
| e Jeans & Sports Wear        | 22,380.00    | Welcome Jeans & Sports Wear            | 22,380.00    |
| aders                        | 4,29,333.00  | Yash Traders                           | 4,29,333.00  |
| nt Offset                    | 2,77,414.00  | Yashvant Offset                        | 2,77,414.00  |
| Dipak Subhash                | 830.00       | Zagade Dipak Subhash                   | 830.00       |
| Nayan Dilip                  | 500.00       | Zagade Nayan Dilip                     | 788.00       |
| Vaishali Sudhakar            | 6,000.00     | Zagade Vaishali Sudhakar               | 6,000.00     |
| abilities                    | -            | Other Liabilities                      | -            |
| Research Fellow Grant        | 16,767.00    | CSIR Research Fellow Grant             | 16,767.00    |
| re Foundation Research Grant | 16,908.00    | Mangrove Foundation Research Grant     | 51,897.00    |
| ble Fee to Student           |              | Cytel Fly High Sponsorship Scholarship | 2,71,000.00  |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                             | Amount       | Payments                               | Amount       |
|--------------------------------------|--------------|----------------------------------------|--------------|
| THE NEW INDIA ASSURANCE CO.LTD.      | 83,652.00    | The Research Publication               | 2,500.00     |
| The Research Publication             | 2,500.00     | Thorat Nelson Lazarus                  | 10,062.00    |
| Torane Souraj Natha                  | 1,000.00     | Torane Souraj Natha                    | 1,000.00     |
| Tushar Borase                        | 2,000.00     | Tushar Borase                          | 2,000.00     |
| Vadgaokar Meeuraz B.                 | 4,600.00     | Vadgaokar Meeuraz B.                   | 4,600.00     |
| V.A. Dudhedia & Com, Pune            | 1,18,260.00  | V.A. Dudhedia & Com, Pune              | 1,12,860.00  |
| Vallabh Enterprises                  | 58,764.00    | Vallabh Enterprises                    | 58,764.00    |
| Venkatesh Scientific & Services      | 49,007.00    | Venkatesh Scientific & Services        | 49,007.00    |
| Vhora Preetam Vinod                  | 40,000.00    | Vhora Preetam Vinod                    | 40,000.00    |
| Vhorkate Karan                       | 1,000.00     | Vhorkate Karan                         | 1,000.00     |
| Vilite Multimedia Pvt Ltd            | 62,688.00    | Vilite Multimedia Pvt Ltd              | 62,688.00    |
| Vishakha Enterprises                 | 5,500.00     | Vishakha Enterprises                   | 5,500.00     |
| Vision E-Solution & Services Pvt.Ltd | 24,02,975.00 | Vision E-Solution & Services Pvt.Ltd   | 24,02,975.00 |
| Waghmode Aniket Pradip               | 850.00       | Waghmode Aniket Pradip                 | 850.00       |
| Wagh Sujit Hanumant                  | 500.00       | Wagh Sujit Hanumant                    | 500.00       |
| Welcome Jeans & Sports Wear          | 22,380.00    | Welcome Jeans & Sports Wear            | 22,380.00    |
| Yash Traders                         | 4,29,333.00  | Yash Traders                           | 4,29,333.00  |
| Yashvant Offset                      | 2,77,414.00  | Yashvant Offset                        | 2,77,414.00  |
| Zagade Dipak Subhash                 | 830.00       | Zagade Dipak Subhash                   | 830.00       |
| Zagade Nayan Dilip                   | 500.00       | Zagade Nayan Dilip                     | 788.00       |
| Zagade Vaishali Sudhakar             | 6,000.00     | Zagade Vaishali Sudhakar               | 6,000.00     |
| Other Liabilities                    | -            | Other Liabilities                      | -            |
| CSIR Research Fellow Grant           | 16,767.00    | CSIR Research Fellow Grant             | 16,767.00    |
| Mangrove Foundation Research Grant   | 16,908.00    | Mangrove Foundation Research Grant     | 51,897.00    |
| Refundable Fee to Student            |              | Cytel Fly High Sponsorship Scholarship | 2,71,000.00  |



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**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                                  | Amount         | Payments                         | Amount       |
|-------------------------------------------|----------------|----------------------------------|--------------|
| Cytel Fly High Sponsorship Scholarship    | 2,71,000.00    | <b>Fixed Assets</b>              | -            |
| <b>Fixed Assets</b>                       | -              | CCTV Camera                      | 72,550.00    |
| Electric Equipment                        | 15,550.00      | Computer Equipment               | 23,93,575.00 |
| <b>Investments</b>                        | -              | Computer Software                | 9,109.00     |
| Bank of Maharashtra FDR                   | 2,00,000.00    | Electric Equipment               | 7,83,000.00  |
| <b>Current Assets</b>                     | -              | Furniture                        | 15,210.00    |
| Sundry Debtors                            | -              | Laboratory Apparatus             | 14,98,372.00 |
| EP Infoways Pvt. Ltd.                     | 1,00,000.00    | Library Books                    | 2,10,808.00  |
| Indian Chamber of Commerce                | 70,800.00      | Office Equipment                 | 5,500.00     |
| Mane Ravindra Damodar                     | 60,000.00      | <b>Investments</b>               |              |
| Tanveer Maner                             | 2,92,050.00    | Bank of Maharashtra FDR          |              |
| TCC Student Co-Op Consumer Store          | 49,029.00      | <b>Current Assets</b>            | -            |
| <b>Other Asset</b>                        | -              | <b>Deposits (Asset)</b>          | -            |
| Excess Taxes                              | 10,000.00      | Maharashtriya Kalopasak Deposit  | 30,000.00    |
| Outstanding Fees                          | 25,230.00      | Security Deposit (MSEB)          | 1,182.81     |
| Outstanding Fees 2020-21                  | 77,45,155.00   | Sundry Debtors                   | -            |
| Outstanding Fees 2021-22                  | 3,46,77,945.50 | EP Infoways Pvt. Ltd.            | 2,00,000.00  |
| Outstanding Fees 2022-23                  | 7,20,200.00    | Indian Chamber of Commerce       | 1,41,600.00  |
| Staff Advance                             | 1,93,750.00    | Mane Ravindra Damodar            | 60,000.00    |
| <b>Prepaid Exp (Asset)</b>                | -              | Tanveer Maner                    | 5,87,050.00  |
| Prepaid Computer Recurring                | 41,497.00      | TCC Student Co-Op Consumer Store | 6,04,650.00  |
| Prepaid Computer Software Exps            | 4,70,813.00    | <b>Other Asset</b>               | -            |
| Prepaid Insurance                         | 68,746.00      | Excess Taxes                     |              |
| Prepaid Student Research Project Expenses | 1,25,415.00    | G.S.L.I.                         | 3,683.00     |
| <b>Advances</b>                           | -              | Outstanding Fees 2021-22         | 16,301.00    |



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**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                                 | Amount      | Payments                                 | Amount         |
|------------------------------------------|-------------|------------------------------------------|----------------|
| <b>Personal Advance</b>                  | -           | <b>Outstanding Fees 2022-23</b>          | 3,35,49,065.00 |
| ABHIJEET DNYANESHWAR MANKAR              | 54,000.00   | Staff Advance                            | 1,98,750.00    |
| Chandankar Sourabh Ramchandra            | 52,467.00   | Prepaid Exp (Asset)                      | -              |
| DOSHI DHAWAL VIDYACHANDRA                | 25,000.00   | Prepaid Computer Software Exps           | 1,95,043.00    |
| Dr.Chavan Shashikant Jagannath           | 6,900.00    | Prepaid Insurance                        | 55,869.00      |
| Dr.Mali Bhagwan Shankar                  | 1,000.00    | Advances                                 | -              |
| Dr. Mohite Vijay Sampat                  | 10,000.00   | Personal Advance                         | -              |
| Dr. Mulye Yogini R.                      | 5,245.00    | ABHIJEET DNYANESHWAR MANKAR              | 54,000.00      |
| Dr. Pawar Shivaji Hariba                 | 1,20,000.00 | Chandankar Sourabh Ramchandra            | 43,820.00      |
| Dr. Pingale P C                          | 5,800.00    | DOSHI DHAWAL VIDYACHANDRA                | 25,000.00      |
| Dr.Telave Ajit Bhimrao                   | 52,155.00   | Dr.Chavan Shashikant Jagannath           | 6,900.00       |
| KOMAL RAMCHANDRA JAGTAP                  | 4,778.00    | Dr.Mali Bhagwan Shankar                  | 6,000.00       |
| Magdum Amit Ashok                        | 5,000.00    | Dr. Mohite Vijay Sampat                  | 10,000.00      |
| Patwardhan Shubhada Sunil                | 6,509.00    | Dr. Mulye Yogini R.                      | 5,245.00       |
| Prin.Dr.Murumkar Chandrashekhar Vasantao | 1,15,781.00 | Dr. Pawar Shivaji Hariba                 | 1,40,000.00    |
| PRITI CHAURANGNATH BHOSALE               | 10,527.00   | Dr. Pingale P C                          | 5,800.00       |
| Prof. Chavan Deepali S.(Anpat D.M.)      | 10,407.00   | Dr.Telave Ajit Bhimrao                   | 52,155.00      |
| Prof. Choudhari U.D.                     | 2,200.00    | Katariya and Associates                  |                |
| Prof Dr Chitale R D                      | 15,000.00   | KOMAL RAMCHANDRA JAGTAP                  | 4,778.00       |
| Prof.Dr.Jagtap Avinash S.                | 2,782.00    | Magdum Amit Ashok                        | 10,000.00      |
| Prof.Dr.Kulkarni Sachin B.               | 540.00      | Patwardhan Shubhada Sunil                | 6,509.00       |
| Prof. Dr.Sathe Shivaji Jagannath         | 6,000.00    | Prin.Dr.Murumkar Chandrashekhar Vasantao | 1,37,091.00    |
| Prof.Kale Sanjay Ranganath               | 45,720.00   | PRITI CHAURANGNATH BHOSALE               | 10,527.00      |
| Prof. Pandit Ranjeet Vijay               | 38,400.00   | Prof. Chavan Deepali S.(Anpat D.M.)      | 10,407.00      |
| Prof.Sapkal Ramchandra Tukaram           | 1,18,599.00 | Prof. Choudhari U.D.                     | 2,200.00       |



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

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**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                                 | Amount      | Payments                                 | Amount         |
|------------------------------------------|-------------|------------------------------------------|----------------|
|                                          | -           | Outstanding Fees 2022-23                 | 3,35,49,065.00 |
| Personal Advance                         |             | Staff Advance                            | 1,98,750.00    |
| ABHIJEET DNYANESHWAR MANKAR              | 54,000.00   | Prepaid Exp (Asset)                      | -              |
| Chandankar Sourabh Ramchandra            | 52,467.00   | Prepaid Computer Software Exps           | 1,95,043.00    |
| DOSHI DHAWAL VIDYACHANDRA                | 25,000.00   | Prepaid Insurance                        | 55,869.00      |
| Dr.Chavan Shashikant Jagannath           | 6,900.00    | Advances                                 | -              |
| Dr.Mali Bhagwan Shankar                  | 1,000.00    | Personal Advance                         | -              |
| Dr. Mohite Vijay Sampat                  | 10,000.00   | ABHIJEET DNYANESHWAR MANKAR              | 54,000.00      |
| Dr. Mulye Yogini R.                      | 5,245.00    | Chandankar Sourabh Ramchandra            | 43,820.00      |
| Dr. Pawar Shivaji Hariba                 | 1,20,000.00 | DOSHI DHAWAL VIDYACHANDRA                | 25,000.00      |
| Dr. Pingale P C                          | 5,800.00    | Dr.Chavan Shashikant Jagannath           | 6,900.00       |
| Dr.Telave Ajit Bhimrao                   | 52,155.00   | Dr.Mali Bhagwan Shankar                  | 6,000.00       |
| KOMAL RAMCHANDRA JAGTAP                  | 4,778.00    | Dr. Mohite Vijay Sampat                  | 10,000.00      |
| Magdum Amit Ashok                        | 5,000.00    | Dr. Mulye Yogini R.                      | 5,245.00       |
| Patwardhan Shubhada Sunil                | 6,509.00    | Dr. Pawar Shivaji Hariba                 | 1,40,000.00    |
| Prin.Dr.Murumkar Chandrashekhar Vasantao | 1,15,781.00 | Dr. Pingale P C                          | 5,800.00       |
| PRITI CHAURANGNATH BHOSALE               | 10,527.00   | Dr.Telave Ajit Bhimrao                   | 52,155.00      |
| Prof. Chavan Deepali S.(Anpat D.M.)      | 10,407.00   | Katariya and Associates                  |                |
| Prof. Choudhari U.D.                     | 2,200.00    | KOMAL RAMCHANDRA JAGTAP                  | 4,778.00       |
| Prof Dr Chitale R D                      | 15,000.00   | Magdum Amit Ashok                        | 10,000.00      |
| Prof.Dr.Jagtap Avinash S.                | 2,782.00    | Patwardhan Shubhada Sunil                | 6,509.00       |
| Prof.Dr.Kulkarni Sachin B.               | 540.00      | Prin.Dr.Murumkar Chandrashekhar Vasantao | 1,37,091.00    |
| Prof. Dr.Sathe Shivaji Jagannath         | 6,000.00    | PRITI CHAURANGNATH BHOSALE               | 10,527.00      |
| Prof.Kale Sanjay Ranganath               | 45,720.00   | Prof. Chavan Deepali S.(Anpat D.M.)      | 10,407.00      |
| Prof. Pandit Ranjeet Vijay               | 38,400.00   | Prof. Choudhari U.D.                     | 2,200.00       |
| Prof.Sapkal Ramchandra Tukaram           | 1,18,599.00 |                                          |                |



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| Receipts                           | Amount         | Payments                          | Amount         |
|------------------------------------|----------------|-----------------------------------|----------------|
| Prof. Shah Rahul Adesh             | 6,230.00       | Prof. Dr. Chitale R D             | 15,000.00      |
| Prof. Swamimathpati C.P.           | 4,540.00       | Prof. Dr. Jagtap Avinash S.       | 1,50,000.00    |
| Prof. VISHAL VILASKUMAR SHAHA      | 4,500.00       | Prof. Dr. Kulkarni Sachin B.      | 540.00         |
| Shri. Sawale Satyajeet Tanaji      | 4,710.00       | Prof. Dr. Sathe Shivaji Jagannath | 6,000.00       |
| Shri. Beldar M.V.                  |                | Prof. Kale Sanjay Ranganath       | 45,720.00      |
| Shri. Bhosale Vikas Sawalaram      | 26,127.00      | Prof. Pandit Ranjeet Vijay        | 38,400.00      |
| Shri. Deore Rakesh S.              | 44,644.00      | Prof. Sapkal Ramchandra Tukaram   | 1,74,064.00    |
| Shri. Patil Amol Shivaji           | 17,636.00      | Prof. Shah Rahul Adesh            | 6,230.00       |
| Shri. Pawar Ganesh Prabhakar       | 8,971.00       | Prof. Swamimathpati C.P.          | 44,540.00      |
| Shri. Shah A.B.                    | 28,100.00      | Prof. VISHAL VILASKUMAR SHAHA     | 4,500.00       |
| Shri. Tate G.N.                    | 37,492.00      | Shri. Bhosale Vikas Sawalaram     | 26,127.00      |
| Shri. Zurunge Ganesh Maruti        | 2,600.00       | Shri. Deore Rakesh S.             | 44,644.00      |
| WAZID ALI KHAN                     | 1,45,411.00    | Shri. Patil Amol Shivaji          | 17,636.00      |
| Grantable CHB Advance A/c          | 1,23,12,420.00 | Shri. Pawar Ganesh Prabhakar      | 8,971.00       |
| Deposits(Liabilities)              | -              | Shri. Shah A.B.                   | 28,100.00      |
| College Deposit                    |                | Shri. Tate G.N.                   | 37,492.00      |
| Deposit Refund A/c                 | 2,68,600.00    | Shri. Zurunge Ganesh Maruti       | 2,600.00       |
| Laboratory Deposit                 |                | WAZID ALI KHAN                    | 1,77,797.00    |
| Library Deposit                    | 18,53,000.00   | Grantable CHB Advance A/c         | 1,21,81,618.00 |
| Staff Library Deposit              | 49,500.00      | Deposits(Liabilities)             | -              |
|                                    | -              | College Deposit                   | 41,600.00      |
| Administrative Service Charges Fee | 9,41,000.00    | Deposit Refund A/c                | 2,68,600.00    |
| Admission Fee                      | 1,34,680.00    | Laboratory Deposit                | 1,45,200.00    |
| Computer Registration Fee          | 2,82,810.00    | Library Deposit                   | 3,11,200.00    |
| Credit Tuition Fee                 | 13,28,000.00   | Staff Library Deposit             | 5,000.00       |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                        | Amount         | Payments                               | Amount       |
|---------------------------------|----------------|----------------------------------------|--------------|
| Development Fee                 | 7,62,875.00    | Depreciation on Fixed Asset            | -            |
| Eligibility Fee                 | 7,59,590.00    | Bio Gas Plant Dep Exps                 | 23,198.00    |
| Eligibility Form Fee            | 1,28,650.00    | Book Bank Books Dep. A/c(10%)          | 1,499.00     |
| Envoimment Awarness Fee         | 4,39,060.00    | CCTV Dep (10%)                         | 43,929.00    |
| Fee Refund                      | 25,05,638.00   | Computer Equipment Dep.Exps            | 12,01,187.00 |
| General Brekage                 | 6,27,200.00    | Computer Laboratory Dep. A/c           | 3,328.00     |
| Gymkhana Fee                    | 7,41,450.00    | Computer Software Dep. A/c (15%)       | 40,796.00    |
| Industrial Visit Fee            | 3,400.00       | Electric Equipment Dep.Exps            | 2,53,125.00  |
| Internal Exam Fee               | 9,72,715.00    | Furniture Dep.Exps                     | 8,86,328.00  |
| Internet E-Mail Fee             | 2,35,300.00    | Laboratory Appratus Dep.Exps           | 4,96,334.00  |
| Laboratory Fee                  | 3,65,62,990.00 | Laboratory Appratus Project Grant Dep. | 2,430.00     |
| Library Fee                     | 7,31,375.00    | Library Books Dep.Exps                 | 28,640.00    |
| Medical Fee                     | 1,06,620.00    | Musical Instruments Dep A/c (10%)      | 7,981.00     |
| NSS Prorata Fee                 | 47,060.00      | Office Equipment Dep.Exps              | 37,001.00    |
| Other Fee                       | 2,01,12,743.00 | Solar System Equipment Dep. Exps       | 51,840.00    |
| PG Fee                          | 1,82,46,625.00 | Water Plant Dep.Exps                   | 13,365.00    |
| Physical Education Fee          | 7,41,100.00    | Xerox Machine Dep                      | 76,464.00    |
| Project Field Work Fee          | 24,42,000.00   | Fee                                    | -            |
| Registration Fee                | 1,65,875.00    | Administrative Service Charges Fee     | 49,400.00    |
| Student Activity Fee            | 45,96,000.00   | Admission Fee                          | 5,870.00     |
| Study Material Fee              | 1,94,000.00    | Computer Registration Fee              | 1,24,365.00  |
| Study Tour Fee                  | 43,250.00      | Credit Tuition Fee                     | 1,28,000.00  |
| Training & Placement Fee (M.Sc) | 44,550.00      | Development Fee                        | 1,65,125.00  |
| Tuition Fee                     | 4,03,14,350.00 | Eligibility Fee                        | 79,500.00    |
| UG Fee                          | 4,41,11,851.00 | Eligibility Form Fee                   | 11,500.00    |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                             | Amount       | Payments                        | Amount         |
|--------------------------------------|--------------|---------------------------------|----------------|
| University Ashwamedh                 | 1,37,880.00  | Envoimment Awarness Fee         | 3,190.00       |
| Funds                                | -            | Fee Refund                      | 25,05,638.00   |
| Depreciation Fund                    | -            | General Brekage                 | 33,070.00      |
| Bio Gas Plant Dep. Fund              | 23,198.00    | Gymkhana Fee                    | 2,56,550.00    |
| Book Bank Books Dep.Fund A/c         | 1,499.00     | Industrial Visit Fee            | 50.00          |
| CCTV Dep Fund                        | 43,929.00    | Internal Exam Fee               | 55,870.00      |
| Computer Equipment Dep.Fund          | 12,01,187.00 | Internet E-Mail Fee             | 12,400.00      |
| Computer Laboratory Dep.Fund         | 3,328.00     | Laboratory Fee                  | 13,04,845.00   |
| Computer Software Dep.Fund A/c (15%) | 40,796.00    | Library Fee                     | 42,475.00      |
| Dead Stock Dep.Fund                  |              | Medical Fee                     | 9,300.00       |
| Electric Equipment Dep.Fund          | 2,53,125.00  | NSS Prorata Fee                 | 44,130.00      |
| Fitting & Fixture Dep.Fund           |              | Other Fee                       | 2,01,12,743.00 |
| Furniture Dep Fund                   | 8,86,328.00  | PG Fee                          | 1,82,46,625.00 |
| Internet Equipment Dep.Fund A/c      |              | Physical Education Fee          | 2,52,600.00    |
| Lab. Appratus Project Grant Dep Fund | 2,430.00     | Project Field Work Fee          | 96,000.00      |
| Laboratory Appratus Dep.Fund         | 4,96,334.00  | Registration Fee                | 1,06,050.00    |
| Library Books Dep.Fund               | 28,640.00    | Student Activity Fee            | 1,38,000.00    |
| Musical Instrument Dep Fund          | 7,981.00     | Study Material Fee              | 1,300.00       |
| Office Equipment Dep.Fund            | 37,001.00    | Study Tour Fee                  | 3,050.00       |
| Solar System Equipment Dep. Fund     | 51,840.00    | Training & Placement Fee (M.Sc) | 1,800.00       |
| Water Plant Dep.Fund                 | 13,365.00    | Tuition Fee                     | 8,58,020.00    |
| Xerox Machine Dep Fund               | 76,464.00    | UG Fee                          | 4,41,11,851.00 |
| Disaster Management Fund             | 94,120.00    | University Ashwamedh            | 1,04,100.00    |
| Student Aid Fund                     | 83,975.00    | Funds                           | -              |
| Student Welfare Fund                 | 4,22,830.00  | Depreciation Fund               | -              |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                                       | Amount         | Payments                                       | Amount         |
|------------------------------------------------|----------------|------------------------------------------------|----------------|
| Inter Branch Advances (Asset)                  | -              | Electric Equipment Dep.Fund                    | 13,995.00      |
| AES Local Committee,Baramati                   | 3,58,25,033.00 | Disaster Management Fund                       | 46,610.00      |
| AIMS Advance A/c                               |                | Student Aid Fund                               | 1,13,265.00    |
| ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL      | 1,86,538.00    | Student Welfare Fund                           | 2,81,630.00    |
| Anekant English Medium School                  | 5,984.00       | Inter Branch Advances (Asset)                  | -              |
| Anekant Mudranalay                             | 24,485.00      | AES Local Committee,Baramati                   | 6,45,38,692.15 |
| Ladies Hostel Advance                          | 3,94,136.00    | AIMS Advance A/c                               | 33,748.00      |
| Prin. T.C.C. DST-FIST Advance Ac               | 81,268.00      | ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL      | 1,89,134.00    |
| Prin.T.C.C.Jr. Non Grant Adv.                  | 25,41,492.00   | Anekant English Medium School                  | 13,772.00      |
| Prin.T.C.C.Jr.Salary A/c                       | 71,23,400.00   | Anekant Mudranalay                             | 14,770.00      |
| Prin.T.C.C.Junior College Advance              | 8,04,505.00    | Ladies Hostel Advance                          | 3,98,886.00    |
| Prin.T.C.C.N.S.S.Advance A/c                   |                | Prin. T.C.C.Jr. Non Grant Adv.                 | 61,61,095.00   |
| Prin T.C.C. SERB Project Adv A/c.              | 1,200.00       | Prin. T.C.C.Jr.Salary A/c                      | 71,23,400.00   |
| Prin.T.C.C.Sr. College Advance                 | 66,94,256.50   | Prin.T.C.C.Junior College Advance              | 7,09,272.00    |
| Prin.T.C.C. UGC Advance                        | 1,53,14,121.00 | Prin.T.C.C.N.S.S.Advance A/c                   | 382.00         |
| Prin.T.C.C.Univ.Exam Advance                   | 30,00,000.00   | Prin T.C.C. SERB Project Adv A/c.              | 1,200.00       |
| RUSA A/c                                       | 53,39,730.00   | Prin.T.C.C.Sr. College Advance                 | 1,24,42,553.00 |
| YCMOU,Nashik Study Center T.C.College Baramati | 31,150.00      | Prin.T.C.C.Univ.Exam Advance                   | 56,79,271.00   |
| Inter Branch Advances (Liblities)              | -              | RUSA A/c                                       | 32,47,889.00   |
| Prin.T.C.C. Scholarship & Freeship Advance     | 3,21,00,000.00 | YCMOU,Nashik Study Center T.C.College Baramati | 37,050.00      |
| Prin.T.C.C.Sr.Salary Payment A/c               | 3,23,89,130.00 | Inter Branch Advances (Liblities)              | -              |
| Prin. T.C.C.Terminal Courses Advance           | 7,29,370.00    | Prin.T.C.C. Scholarship & Freeship Advance     | 2,82,83,179.00 |
| Non Salary Expenditure                         | -              | Prin.T.C.C.Sr.Salary Payment A/c               | 3,23,94,730.00 |
| Bank Commission                                | 99.58          | Prin. T.C.C.Terminal Courses Advance           | 7,26,991.00    |
| Electricity Exp.                               | 16,032.81      | Laboratory Recurring                           | -              |



# Anekant Education Society's

Tuljaram Chaturchand College , Baramati (Dist : Pune)

## SENIOR NON-GRANT BASIS COURSES

Receipts and Payments for the period 01-April-2022 to 31 March 2023

| Receipts                      | Amount       | Payments                            | Amount       |
|-------------------------------|--------------|-------------------------------------|--------------|
| Internet Service Exps         | 62,688.00    | BBA (CA) Recurring Expenses         | 18,975.00    |
| Postage Exps                  | 3,000.00     | Botany Recurring Exp.               | 30,575.00    |
| Printing & Stationary Exps    | 1,21,923.00  | B.Voc. Recurring A/c (Food Sci)     | 1,08,861.00  |
| Staff Welfare Exps            | 4,82,223.00  | B.Voc Recurring (Dairy Technology)  | 5,000.00     |
| Other Expenditure             | -            | B.Voc Recurring (J/M)               | 20,795.00    |
| Environment Sience Exps       | 5,500.00     | B.Voc Recurring (Retail Management) | 700.00       |
| Fee Transfer Exps             | 3,23,600.00  | Chemistry Recurring                 | 69,016.00    |
| Periodical & Magazine Exps    | 5,500.00     | Commerce Recurring                  | 1,100.00     |
| Ph.D. Research Center Exps    | 2,000.00     | Computer Recurring                  | 2,15,593.00  |
| Pucto Membership Fee          | 3,000.00     | Electronic Recurring                | 37,336.00    |
| RUSA Activity Expenditure     | 4,29,260.00  | Hindi Recurring                     | 1,100.00     |
| Student Research Project Exps | 3,774.00     | Library Recurring                   | 550.00       |
| Other Receipts                | -            | Microbiology Recurring Exp.         | 91,459.00    |
| Certificate Courses           | 35,96,186.00 | Physics Recurring Exp.              | 70,276.00    |
| College Garden Income         | 10,710.00    | Practical Material Exps             | 5,851.00     |
| Consultancy Charges           | 67,200.00    | Statistics Recurring Exps           | 2,200.00     |
| Eligibility Late Fee          | 1,43,730.00  | Zoology Recurring Exps              | 500.00       |
| Excess Fee                    | 4,97,924.00  | Non Salary Expenditure              | -            |
| Fine                          | 63,619.00    | Administrative Service Charges Exps | 72,94,079.00 |
| Interest on FDR               | 5,909.00     | Advertisement Exps                  | 3,34,763.00  |
| Interest on Saving            | 92,347.00    | Audit Fee                           | 25,960.00    |
| Kathak Course                 | 24,600.00    | Bank Commission                     | 99.58        |
| Misc.Receipts                 | 2,35,775.00  | Building Maintainance Exps          | 29,17,632.00 |
| Other A/c Fee                 | 1,02,702.00  | Building Rent Exps                  | 43,76,448.00 |
| Other Course Fee              | 1,03,000.00  | College Magazine Exp.               | 1,71,140.00  |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts                             | Amount       | Payments                     | Amount       |
|--------------------------------------|--------------|------------------------------|--------------|
| Other Income                         | 3,36,484.00  | Computer Material Exps       | 1,57,741.00  |
| Patent Fee                           | 10,000.00    | Computer Software Exps       | 9,96,963.00  |
| Ph.D Registration Fee                | 26,15,215.00 | Diesel A/c                   | 83,799.00    |
| Revenue Stamp A/c                    | 16,294.00    | Electricity Exp.             | 22,85,224.00 |
| Sale of Old Equipment                | 3,500.00     | Electric Material Exps       | 2,10,946.00  |
| Sale of Prospectus                   | 5,98,050.00  | Freight A/c                  | 1,160.00     |
| Seminar & Workshop Reg.Fee           | 5,22,550.00  | Gymkhana Exps                | 90,059.00    |
| Tally Course Fee                     | 59,800.00    | Insurance Premium Exps       | 92,846.00    |
| T.C.Fee                              | 1,53,232.00  | Internet Service Exps        | 62,688.00    |
| University Exam Fee                  | 12,965.00    | Magazine Exps                | 3,430.00     |
| Verification/Revolution Fee          | 49,530.00    | Municipal Taxes Exp.         | 68,844.00    |
| Yoga Fee                             | 28,750.00    | News Paper Exps              | 9,069.00     |
| Salary & Allowances                  | -            | Office Contingency           | 2 15 572.00  |
| Daily Wages Exps                     | 14,259.00    | Postage Exps                 | 8,764.00     |
| Employer's Contribution To E.P.F A/c | 35,76,201.00 | Printing & Stationary Exps   | 2,51,696.00  |
| Salary Expenditure                   | 88,621.00    | Repair & Maintenance         | 1,19,254.00  |
| Income & Ependiture A/c              |              | Repairs to Equipment Exps    | 51,663.00    |
|                                      |              | Sanitation Exps              | 4,88,100.00  |
|                                      |              | Security Guard Exps          | 3,24,152.00  |
|                                      |              | Selection Committee Exps A/c | 12,500.00    |
|                                      |              | Staff Add.Work Honorarium    | 37,06,036.00 |
|                                      |              | Staff Welfare Exps           | 6,58,625.00  |
|                                      |              | Tea & Refreshment Exps       | 2,93,364.00  |
|                                      |              | Telephone Exps               | 3,974.00     |
|                                      |              | Travelling Exps              | 1,40,635.00  |



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts | Amount | Payments                       | Amount      |
|----------|--------|--------------------------------|-------------|
|          |        | Website Maintenance Exps       | 27,134.00   |
|          |        | Other Expenditure              | -           |
|          |        | Affiliation Fee Exps           | 3,23,500.00 |
|          |        | Alumani Meet Exps              | 3,212.00    |
|          |        | Audit Exps                     | 74,721.00   |
|          |        | Bank Charges                   | 6,391.39    |
|          |        | BOS and Academic Council Exps. | 4,20,836.00 |
|          |        | Certificate Courses Exps       | 2,39,000.00 |
|          |        | College Bulletin Exps          | 22,000.00   |
|          |        | College Exam Exps.             | 12,230.00   |
|          |        | College Garden Exps            | 32,574.00   |
|          |        | Competitive Exam Exps          | 7,840.00    |
|          |        | Consultancy Services Exps      | 68,650.00   |
|          |        | Eligibility Expenses           | 9,85,750.00 |
|          |        | Environment Science Exps       | 2,47,045.00 |
|          |        | Fee Transfer Exps              | 3,23,600.00 |
|          |        | Form Sale Commission           | 3,729.00    |
|          |        | Function & Festival Exps       | 2,16,178.00 |
|          |        | Guest Lecture                  | 48,500.00   |
|          |        | Honorarium Exps                | 1,20,000.00 |
|          |        | I Card Exps                    | 25,955.00   |
|          |        | Incubation Cell Exps           | 12,000.00   |
|          |        | Internal Exam Exps             | 1,23,192.00 |
|          |        | I.Q.A.C. Exps                  | 1,49,610.00 |
|          |        | Lodging & Boarding Exps        | 33,247.00   |



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

**SENIOR NON-GRANT BASIS COURSES**

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts | Amount | Payments                       | Amount       |
|----------|--------|--------------------------------|--------------|
|          |        | Medical Check-Up Exps          | 75,255.00    |
|          |        | Misc. Expenditure              | 2,657.00     |
|          |        | Office Exp                     | 15,119.00    |
|          |        | Other Course Exps              | 3,15,712.00  |
|          |        | Periodical & Magazine Exps     | 67,627.00    |
|          |        | Ph.D. Research Center Exps     | 8,87,220.00  |
|          |        | Professional Fess              | 41,852.00    |
|          |        | Prorata Fee Exps               | 39,114.00    |
|          |        | Prospectus Exps                | 1,60,000.00  |
|          |        | Pucto Membership Fee           | 3,000.00     |
|          |        | RUSA Activity Expenditure      | 13,34,776.00 |
|          |        | Seminar & Conference Exps      | 1,42,385.00  |
|          |        | Skill Based Credit System Exps | 7,87,425.00  |
|          |        | Skill India Activity Exps      | 3,946.00     |
|          |        | Student Activity Exps          | 80,112.00    |
|          |        | Student Research Project Exps  | 1,38,996.00  |
|          |        | Study Tour Exp                 | 14,126.00    |
|          |        | Training & Placement Exps      | 38,690.00    |
|          |        | <b>Other Receipts</b>          | -            |
|          |        | Certificate Courses            | 24,100.00    |
|          |        | Excess Fee                     | 4,97,924.00  |
|          |        | Misc. Receipts                 | 11,650.00    |
|          |        | Other A/c Fee                  | 1,02,702.00  |
|          |        | Other Course Fee               | 1,250.00     |
|          |        | Other Income                   | 2,04,187.04  |



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

**Receipts and Payments for the period 01-April-2022 to 31 March 2023**

| Receipts  | Amount          | Payments                                       | Amount          |
|-----------|-----------------|------------------------------------------------|-----------------|
|           |                 | Ph.D Registration Fee                          | 1,000.00        |
|           |                 | Revenue Stamp A/c                              | 12,000.00       |
|           |                 | Sale of Old Eequipment                         | 1,555.00        |
|           |                 | Sale of Prospectus                             | 38,700.00       |
|           |                 | T.C.Fee                                        | 200.00          |
|           |                 | Yoga Fee                                       | 1,250.00        |
|           |                 | Salary & Allowances                            | -               |
|           |                 | CHB Payment Expenses                           | 1,46,800.00     |
|           |                 | Consolidated Payment                           | 1,09,838.00     |
|           |                 | Daily Wages Exps                               | 45,48,901.00    |
|           |                 | Employer's Contribution To E.P.F A/c           | 71,41,588.00    |
|           |                 | Salary Expenditure                             | 3,96,73,706.00  |
|           |                 | By Closing Bank Accounts                       | -               |
|           |                 | Axis Bank a/c no.919020007273682               | 53,94,865.31    |
|           |                 | Axis Bank PG A/c No. 921020035817451           | 72,319.64       |
|           |                 | Bank of Maharashtra A/c 20100269991            | 6,87,335.33     |
|           |                 | Union Bank of India Online A/c 520101032941826 | 65,892.99       |
| Total Rs. | 42,32,59,882.24 | Total Rs.                                      | 42,32,59,882.24 |

Examined And Found Correct Subject to Our Report of Even dated for  
**M/S.V.A. DUDHEDIA & CO.**  
Chartered Accountants



*[Signature]*  
**Registrar**  
Tuljaram Chaturchand College Baramati

*[Signature]*  
**Principal**

*[Signature]*  
**( Partner )**

