

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

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Balance as on 31/3/2022 Rs.	Funds and Liabilities	Balance as on 31/3/2023 Rs.	Balance as on 31/3/2022 Rs.	Assets and Properties	Balance as on 31/3/2023 Rs.
4,28,92,751.52	Other Funds [Schedule - 1]	4,67,06,606.52	7,25,55,042.40	Fixed Assets [Schedule - 7]	7,33,62,391.40
52,01,740.00	Student Deposit [Schedule - 2]	58,57,640.00	17,46,756.00	Investment in Fixed Deposit [Schedule - 8]	14,69,496.00
3,98,99,654.45	Inter Branch Advances [Schedule - 3]	3,65,67,726.95	3,79,09,603.27	Inter Branch Advances [Schedule - 9]	5,41,07,180.11
2,11,75,672.45	Grant from Govt. & Univ [Schedule - 4]	3,11,67,794.57	56,664.28	Other Deposits [Schedule - 10]	56,664.28
1,07,06,380.00	Govt. Scholarship & Freeship [Schedule - 5]	1,38,72,100.10	58,81,116.60	Advances Advances [Schedule - 11]	72,22,079.10
16,02,838.23	Current Liabilities [Schedule - 6]	82,93,983.23	3,68,711.00	Grant Receivable [Schedule - 12]	63,000.00
1,23,73,594.88	Income & Expenditure A/c <i>As per last Balance Sheet</i> 1,23,73,594.88 <i>Less :- Transferred</i> 40,25,984.00 83,47,610.88 <i>Add:- Excess of Income Over</i> 5,44,891.77 <i>Expenditure transferred from IE</i> 88,92,502.65	88,92,502.65	1,53,34,737.98	Cash & Bank Balances [Schedule - 13]	1,45,77,543.13
13,38,52,631.53	Grand Total	15,13,58,354.02	13,38,52,631.53	Grand Total	15,13,58,354.02

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati




Partner

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

				Schedule - 1	Liabilities
Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
Exam Development Fund	25,71,364.00	-	25,71,364.00	-	25,71,364.00
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
TOTAL RS.	4,28,92,751.52	1,85,24,626.00	6,14,17,377.52	1,47,10,771.00	4,67,06,606.52



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

Depreciation Fund

Schedule No 1A

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
Sr.College					
CCTV Dep. Fund	10,805.00	2,579.00	13,384.00	-	13,384.00
College Equipment Dep. Fund	7,07,332.00	27,634.00	7,34,966.00	-	7,34,966.00
Computer & 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 as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
UGC					
Computer & Equipment Dep. Fund(CPE)	22,74,185.00	-	22,74,185.00	22,74,185.00	-
Equipment Dep.Fund (UGC 12 Th Plan GDA)	4,55,314.00	-	4,55,314.00	4,55,314.00	-
Furniture Dep.Fund (B.Voc)	48,130.00	-	48,130.00	48,130.00	-
Laboratory Equipment Dep.Fund (B.Voc.)	32,41,645.00	-	32,41,645.00	32,41,645.00	-
Laboratory Equipment Dep.Fund(COC)	2,57,941.00	-	2,57,941.00	2,57,941.00	-
Laboratory Equipment Dep.Fund(CPE)	17,91,657.00	-	17,91,657.00	17,91,657.00	-
Laboratory Equipment Dep.Fund (UGC MRP)	1,04,754.00	-	1,04,754.00	1,04,754.00	-
Library Books and Journals Dep.Fund (CPE)	5,69,621.00	-	5,69,621.00	5,69,621.00	-
Library Books and Journals (R/D)	90,739.00	-	90,739.00	90,739.00	-
Library Books Dep.Fund (B.Voc.)	1,07,469.00	-	1,07,469.00	1,07,469.00	-
Library Books Dep.Fund (COC)	2,43,876.00	-	2,43,876.00	2,43,876.00	-
Library Books Dep Fund (Gen.Dev. Grant)	97,734.00	-	97,734.00	97,734.00	-
Library Books Dep. Fund (HRE)	5,677.00	-	5,677.00	5,677.00	-
Library Books Dep.Fund (UGC 12th Plan GDA)	1,71,775.00	-	1,71,775.00	1,71,775.00	-
Library Books Dep.Fund (UGC MRP)	30,023.00	-	30,023.00	30,023.00	-
Office Equipment Dep.Fund (IQAC)	38,823.00	-	38,823.00	38,823.00	-
UGC B.VOC Non Recurring Exp Dep.Fund(R/D)	9,39,670.00	-	9,39,670.00	9,39,670.00	-
DST-FIST					
Computer Equipment Dep. Fund (DST-FIST)	7,05,595.00	7,16,606.00	14,22,201.00	7,05,595.00	7,16,606.00
Computer Software Dep. Fund (DST-FIST)	1,87,923.00	1,95,723.00	3,83,646.00	1,87,923.00	1,95,723.00
E-Learning Classroom Dep. Fund (DST-FIST)	1,43,088.00	1,81,579.00	3,24,667.00	1,43,088.00	1,81,579.00
Laboratory Equipment Dep. Fund (DST-FIST)	28,81,255.00	30,66,197.00	59,47,452.00	28,81,255.00	30,66,197.00
Library Books Dep. Fund (DST-FIST)	65,959.00	75,868.00	1,41,827.00	65,959.00	75,868.00
IMPRESS					
Computer Equipment Dep.Fund (IMPRESS)	11,729.00	15,099.00	26,828.00	11,729.00	15,099.00
Library Books and Journals Dep. Fund (IMPRESS)	7,828.00	11,881.00	19,709.00	7,828.00	11,881.00
Total	3,75,34,896.23	1,82,39,846.00	5,57,74,742.23	1,44,72,410.00	4,13,02,332.23



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

Student Deposits

Schedule 2

Liabilities

Particulars	Opening Balance as on 31/03/2022	Credit	Total	Debit	Closing Balance as on 31/03/2023
College Deposit	13,23,200.00	-	13,23,200.00	11,700.00	13,11,500.00
Laboratory Deposit	12,17,965.00	-	12,17,965.00	30,000.00	11,87,965.00
Library Deposit	26,60,575.00	8,25,000.00	34,85,575.00	1,27,400.00	33,58,175.00
TOTAL	52,01,740.00	8,25,000.00	60,26,740.00	1,69,100.00	58,57,640.00



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

Inter Branch Advances

Schedule 3

Liabilities

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



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

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total	Debit	Closing Balance as on 31/3/2023 Rs.
Bank Interest on UGC Grant	3,71,143.00	28,892.00	4,00,035.00	4,00,035.00	-
DBT Major Research Grant	4,02,303.50	-	4,02,303.50	-	4,02,303.50
Grant From UGC	-	34,96,326.00	34,96,326.00	12,43,714.00	22,52,612.00
Ladies Staff Room Grant	1,50,000.00	-	1,50,000.00	-	1,50,000.00
Research Grant From University of Pune	6,22,933.17	-	6,22,933.17	17,990.00	6,04,943.17
RUSA State Project Director Grant	1,05,43,651.18	2,55,64,741.78	3,61,08,392.96	1,36,17,862.00	2,24,90,530.96
SERB Project Grant	18,11,217.00	6,60,128.00	24,71,345.00	8,51,134.00	16,20,211.00
Toilet Block Building Grant	2,50,000.00	-	2,50,000.00	-	2,50,000.00
UGC B.Voc Grant	-26,08,292.00	26,08,292.00	-	-	-
UGC C.O.C Grant A/c.	4,54,507.00	-	4,54,507.00	4,54,507.00	-
UGC CPE Scheme Grant	44,10,641.00	-	44,10,641.00	44,10,641.00	-
UGC Human Right Education Grant	60,677.00	-	60,677.00	60,677.00	-
UGC 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
Grand Total	2,11,75,672.45	3,51,47,293.38	5,63,22,965.83	2,51,55,171.26	3,11,67,794.57



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

Govt Scholarship & Freeship

Schedule 5

Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2023 Rs.
BC Freeship	13,17,526.50	11,27,382.50	24,44,909.00	12,53,487.00	11,91,422.00
BC Scholarship	60,12,111.00	2,18,66,508.60	2,78,78,619.60	1,76,43,432.00	1,02,35,187.60
Financial Aid to Scarcity Students	4,24,500.00	1,760.00	4,26,260.00	1,45,660.00	2,80,600.00
Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk	29,52,242.50	87,99,023.00	1,17,51,265.50	95,86,375.00	21,64,890.50
Grand Total	1,07,06,380.00	3,17,94,674.10	4,25,01,054.10	2,86,28,954.00	1,38,72,100.10



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

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Current Liabilities

Schedule 6

Liabilities

Particulars	Opening Balance as on 1/4/2022 Rs.	Credit	Total Rs.	Debit	Closing Balance as on 31/3/2023 Rs.
Administrative Charges	-	10,659.41	10,659.41	-	10,659.41
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	-
Grand Total	16,02,838.23	1,54,37,958.41	1,70,40,796.64	87,46,813.41	82,93,983.23
Sundry Creditors					
Computer Solution	6,800.00		6,800.00	6,800.00	-
Jay Carpets & Services	8,651.00		8,651.00	8,651.00	-
Rachana Hardware	1,331.00	22,900.00	24,231.00	24,231.00	-
Spectra Point	1,900.00	3,450.00	5,350.00	5,350.00	-
Anekant Mudranalay	-39,560.00	39,560.00	-		-
Renuka Enterprises	1,010.00	2,620.00	3,630.00	3,630.00	-
Grand Total	-19,868.00	68,530.00	48,662.00	48,662.00	-

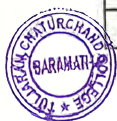


**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2022-23**

Fixed Assets

Schedule 7

Sr. No.	Fixed Assets	Opening Balance 01/04/2022	Addition	Total	Disposal/Write off	Closing Balance 31/03/2023	Depreciation Fund as on 01/04/2022	Assets Closing Value	Rate of Dep	Depreciation
	Sr.College									
SR	Computer Equipment (DST-FIST)	-	7,79,000.00	7,79,000.00	-	7,79,000.00	7,05,595.00	73,405.00	15	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



Sr. No.	Fixed Assets	Opening Balance 01/04/2022	Addition	Total	Disposal/Write off	Closing Balance 31/03/2023	Depreciation Fund as on 01/04/2022	Assets Closing Value	Rate of Dep	Depreciation
	RUA									
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
		1,55,42,443.00	5,85,999.00	1,61,28,442.00	-	1,61,28,442.00	28,53,325.00	1,32,75,117.00		13,27,512.00
	WSS									
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
	IMPRESS									
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	-
		80,254.00	-	80,254.00	80,254.00	-	-	-		
	DST-FIST									
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	-
	Total	64,42,651.00	-	64,42,651.00	64,42,651.00	-	-	-		
	UGC									
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	-
	Total	2,18,59,322.00	-	2,18,59,322.00	2,18,59,322.00	-	-	-		
	Grand Total	7,25,55,042.40	2,96,91,976.00	10,22,47,018.40	2,83,84,627.00	7,38,62,391.40	3,75,34,896.23	3,63,27,495.17		37,67,436.00



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

Investment in Fixed Deposit

Schedule 8 Assets

Particulars	Opening Balance as on 1/4/2022	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
Merit Prize Fixed Deposit-Bank of Maha(552298)	14,05,366.00	64,130.00	14,69,496.00	-	14,69,496.00
Rupee Bank Merit Prize Fixed Deposit-No. 606	2,04,398.00	-	2,04,398.00	2,04,398.00	-
Rupee Bank Moropant Prize Fixed Deposit No. 605	1,36,992.00	-	1,36,992.00	1,36,992.00	-
Grand Total	17,46,756.00	64,130.00	18,10,886.00	3,41,390.00	14,69,496.00



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

Inter Branch Advances

Schedule 9

Assets

Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
AES Local Committee Adv (S'Ship)	-	28,67,164.00	28,67,164.00	-	28,67,164.00
A.E.S. Local Committee Advance	64,57,828.82	40,04,315.32	1,04,62,144.14	4,79,549.00	99,82,595.14
AES Local Committee Adv (NSS)	-	24,736.00	24,736.00	-	24,736.00
AES Local Committee Adv. to Salary	-1,51,800.00	1,92,608.82	40,808.82	-	40,808.82
AES Local Committee Adv(Univ.Exam)	-	3,19,947.70	3,19,947.70	-	3,19,947.70
ICSSR-Impress Scheme A/c	500.00	1,01,118.60	1,01,618.60	1,01,618.60	-
Junior College Grantable Advance	12,43,708.00	-	12,43,708.00	5,00,000.00	7,43,708.00
Junior College Salary A/c	84,382.00	-	84,382.00	-	84,382.00
NSS Advance A/c	90,674.00	1,00,000.00	1,90,674.00	-	1,90,674.00
Scholarship & Freeship Adv A/c	3,100.00	-	3,100.00	3,100.00	-
Senior College Advance (DST-Fist)	1,27,225.00	68,45,063.00	69,72,288.00	69,72,288.00	-
Senior College Advance (Exam Section)	30,33,840.00	84,36,013.00	1,14,69,853.00	39,00,000.00	75,69,853.00
Senior College Advance (Salary)	1,98,86,461.45	16,47,690.00	2,15,34,151.45	-	2,15,34,151.45
Senior College Advance (Scholarship)	10,44,812.00	-	10,44,812.00	31,180.00	10,13,632.00
Senior Non Grand Adv (Scholarship)	58,98,507.00	3,21,00,000.00	3,79,98,507.00	2,82,83,179.00	97,15,328.00
Senior Non Grant Advance to Salary	20,270.00	3,25,09,545.00	3,25,29,815.00	3,25,15,145.00	14,670.00
UGC Advance (Exam)	9,520.00	-	9,520.00	9,520.00	-
UGC Finance Advance	48,240.00	2,36,62,717.10	2,37,10,957.10	2,37,10,957.10	-
AES Ladies Hostel	-	18,760.00	18,760.00	13,230.00	5,530.00
Anekant Mudranalay	39,560.00	-	39,560.00	39,560.00	-
DST-FIST Advance A/c	72,775.00	69,72,288.00	70,45,063.00	70,45,063.00	-
Grand Total	3,79,09,603.27	11,98,01,966.54	15,77,11,569.81	10,36,04,389.70	5,41,07,180.11



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

Other Deposit

Schedule 10

Assets

Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
A.K.Oxygen Deposit	7,000.00	7,000.00	14,000.00	7,000.00	7,000.00
Gas Deposit	1,800.00	-	1,800.00	-	1,800.00
M.S.E.B. Deposit	41,812.26	-	41,812.26	-	41,812.26
SUB Post Office Deposit	2,002.02	-	2,002.02	-	2,002.02
Telephone Deposit	4,050.00	-	4,050.00	-	4,050.00
Grand Total	56,664.28	7,000.00	63,664.28	7,000.00	56,664.28



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

Advances**Schedule 11 Assets**

Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as on 31/3/2023 Rs.
Chairman, TCC Student Co-Op Store	-	1,98,050.00	1,98,050.00	64,659.00	1,33,391.00
Fee Receivable	16,44,101.00	-	16,44,101.00	10,140.00	16,33,961.00
Fee Receivable 2020-21	16,59,080.00	-	16,59,080.00	5,84,320.00	10,74,760.00
Fee Receivable 2021-22	23,19,502.00	-	23,19,502.00	18,76,139.50	4,43,362.50
Fee Receivable 2022-23	-	29,89,805.00	29,89,805.00	56,332.00	29,33,473.00
Hattrick Sports	11,765.00	-	11,765.00	-	11,765.00
Hiren Kakkad	-	3,000.00	3,000.00	-	3,000.00
LIC of India GSLI 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
Grand Total	58,81,116.60	48,96,122.00	1,07,77,238.60	35,55,159.50	72,22,079.10



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

Advances**Schedule 11 Assets**

Particulars	Opening Balance as on 1/4/2022 Rs.	Debit	Total	Credit	Closing Balance as 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
Grand Total	58,721.00	3,94,796.00	4,53,517.00	4,48,251.00	5,266.00



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

Grant Receivable

Schedule - 12 Assets

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



**Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI
SENIOR COLLEGE 2022-23
Closing Bank Balances As on 31/3/2023**

Schedule No.13

Balance as on 31/03/2022	Name of Bank	Balance as on 31/03/2023
6,752.00	Axis Bank a/c no.919020006396717	13,75,746.04
66,825.20	Axis Bank Non Salary A/c No.919020007955287	93,505.20
36,727.00	Axis Bank NSS A/c No. 919020008290079	2,46,838.00
12,89,151.16	Axis Bank Other Misc a/c no.919020008570948	4,16,383.39
2,13,572.20	Bank of Maha.Non Salary A/c No.20100354774	1,50,822.20
89,540.97	Bank of Maha.Other Misc A/c No.20100354796	3,24,305.97
44,399.98	Bank of Maharashtra A/c 20100269979	29,437.98
3,770.66	Bank of Maharashtra A/c No. 60351662004	3.00
45,222.00	Bank of Maharashtra GPF A/c No.60087444369	50,697.20
7,08,517.90	Bank of Maharashtra Rusa A/c No.60328007984	76,499.10
6,43,065.38	Bank of Maharashtra S'hip & F'Ship A/c 20100269980	46,248.68
1,76,921.40	Bank of Maharashtra SERB A/c 60131209100	2,30,641.40
3,68,596.75	Bank of Maha.Salary A/c No.20100380590	3,85,561.15
47,994.20	Bank of Maharashtra A/c No.60194149496	49,309.50
3,667.00	Bank of Maharashtra A/c No.60336036824	260.20
59,70,660.13	Bank of Maha.UGC Finance Assit A/c 20100270010	9,99,552.13
3,19,947.70	Rupee Co Op Bank A/c No.762	-
2,49,269.85	Rupee Co-Op Bank Non Salary A/c No. 5	-
24,736.00	Rupee Co-Op Bank NSS A/c No.199	-
7,99,014.57	Rupee Co-Op Bank Other Misc.A/c No. 4	-
40,808.82	Rupee Co-Op Bank Salary A/c No. 417	-
10,10,875.90	Rupee Co-Op Bank UGC Fin.Assistant A/c 200	-
28,67,164.00	Rupee Co-Op Bank S'ship & F'Ship A/c No 15	-
75,078.76	State Bank of India A/c No. 40326088831	98,66,026.54
1,18,185.00	Union Bank of India A/c 109921010000017	1,18,185.00
1,14,273.45	Union Bank of India No. 520101032941834	1,17,520.45
1,53,34,737.98	Total	1,45,77,543.13



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

Page 1

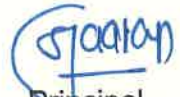
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati




(Partner)

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

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
1,85,45,043.00	Total	1,67,13,408.00



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

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
1,19,70,211.43	Total	1,63,50,160.00



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

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



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

Figures For 2021-22	Particulars	Figures For 2022-23
-	7th Pay Diff. Payment	3,65,35,755.00
600.00	Cash Allowance	600.00
11,16,144.00	CHB Payment	50,48,180.00
1,59,874.00	Class II DA	2,54,685.00
62,246.00	Class II HRA	68,544.00
3,03,800.00	Class II Grade Pay	-
25,23,680.00	Class III DA	25,99,454.00
96,750.00	Class III Grade Pay	-
6,40,490.00	Class III HRA	7,02,172.00
73,34,669.00	Class III Pay Band	78,01,916.00
1,53,993.00	Class III TRA	2,86,749.00
4,35,400.00	Class II Pay Band	7,61,600.00
7,200.00	Class II TRA	15,450.00
49,97,710.00	Class IV DA	53,21,366.00
1,95,750.00	Class IV Grade Pay	-
12,28,659.00	Class IV HRA	14,37,576.00
1,38,79,164.00	Class IV Pay Band	1,59,27,858.00
2,78,229.00	Class IV TRA	6,32,451.00
24,38,375.00	DA Difference Payment	98,16,672.00
4,96,273.00	Encashment of Earn Leave	25,23,470.00
22,04,292.00	Medical Reimbursment Pay	10,11,688.00
-	Revised Pay Fixatation	1,83,580.00
26,53,810.00	Other Payment A/c	-
-	Strike Period Salary	17,43,917.00
1,97,09,337.00	Teaching DA	3,02,32,677.00
76,90,212.00	Teaching HRA	81,39,698.00
9,13,84,500.00	Teaching Pay Band	9,04,40,679.00
81,000.00	Teaching Special Pay	81,000.00
8,51,940.00	Teaching TRA	16,73,223.00
16,09,24,097.00	Total	22,32,40,960.00



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

Student Activities & Amenities

Appendix No.5

Figures for 2021-22	Particulars	Figures for 2022-23
66,798.00	Student Activities Exps A/c	3,34,012.00
8,700.00	Extra Curricular Activity Exps	-
1,71,802.00	Gymkhana Expenses A/c	4,19,020.00
50,000.00	College Magazine Exps A/c	1,71,140.00
2,97,300.00	Total	9,24,172.00



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

Rent , Repair & Maintenance

Appendix No.6

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



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

Laboratory Recurring Expenditure

Appendix No.7

Figures for 2021-22	Particulars	Figures for 2022-23
7,136.00	Botany Recuring A/c	7,668.00
21,544.00	Chemistry Recurring A/c	33,768.00
-	Commerce Laboratory Exps A/c	1,000.00
2,773.00	Electronics Recurring A/c	-
29,122.00	Microbiology Recurring A/c	13,280.00
871.00	Library Recurring A/c	4,002.00
3,407.00	Physics Recurring A/c	49,775.00
6,242.00	Statistics Recurring A/c	-
14,027.00	Zoology Recurring A/c	18,848.00
85,122.00	Total	1,28,341.00



Other Expenditure		Appendix No.8
Figures for 2021-22	Particulars	Figures for 2022-23
1,38,474.00	Advertisement Exps	1,32,715.00
50,99,954.00	Autonomous Exam Exps	2,53,145.00
-	Alumani Exps	8,024.00
6,490.00	Audit Fee	6,490.00
27,882.65	Bank Commission	20,293.23
3,010.00	Botanical Garden	-
1,65,000.00	Cleaning & Maintenance Charges	-
-	College Exam Exps	56,784.00
30,054.00	College Garden Exps	20,064.00
1,79,712.00	College Security Exps	1,59,224.00
37,900.00	Computer Software Maintenance	-
30,695.00	Electric Gas & Kerocine	-
58,265.00	Electric Material	1,09,235.00
1,64,690.00	Electricity Exps	3,25,610.00
10,000.00	Form Printing Exps	-
2,118.00	Form Sale Commission	14,479.00
1,640.00	Freight Exps	3,095.00
2,650.00	Functional & Festival Exps	-
6,000.00	Guest Lect Remuneration Exps	6,500.00
-	I Card Exps	22,715.00
1,66,712.00	Insurance Premium Exps	1,87,348.00
53,100.00	Internet Charges	1,23,192.00
45,860.00	IQAC Activity Exps	31,328.00
-	Medical Checkup Exps	17,470.00
79,800.00	Merit Prizes Exps	2,55,185.00
15,170.00	Moropant 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 2021-22	Particulars	Figures for 2022-23
16,330.00	Office Congigency Exps	23,731.00
16,553.00	Peons Uniforms & Washing Allowance	15,554.00
788.00	Periodical & Magazine Exps	7,079.00
4,523.00	Postage Exps	3,948.00
-	Practical Exam March/April	14,47,325.00
-	Practical Exam Oct/Nov	13,75,262.00
-	Practical Material Exps	6,040.00
85,685.00	Printing Exps	1,08,951.00
-	Prospectus Printing Exps	1,25,000.00
4,720.00	Professional Charges	-
38,704.00	Reading Room Exps	1,13,859.00
17,000.00	Selection Committee Exps	9,500.00
15,750.00	Seminar & Conference Exps (Arrangement)	-
25,930.00	Seminar & Conference Exps(Participants)	5,180.00
7,670.00	Software Renewal Exps	-
-	Staff Welfare Exps	6,100.00
88,424.00	Stationary Exps	12,943.00
96,177.00	Tea & Refreshment Exps	1,37,647.00
46,685.00	Telephone Exps	30,570.00
-	Theory Exam March/April	33,16,461.00
-	Theory Exam Oct/Nov	55,51,101.00
1,20,281.00	Travelling Exps	1,67,938.00
60,892.00	Water & Sanitation Exps	1,57,335.00
71,41,149.65	Total	1,47,55,957.23



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

Appendix No.9

Figures for 2021-22 Rs.	Particulars	Figures for 2022-23 Rs.
1,00,000.00	Any Other Expenditure (Parsh)	-
-	Bahishal Shikshan Mandal Exps	3,973.00
19,366.00	Contingencies (Parsh)	-
6,522.00	Contingency Expenditure A/c.	4,380.00
81,090.00	Earn & Learn Scheme Grant Exps	7,78,329.00
88,000.00	Engagement of Project Staff (Parsh)	-
93,000.00	Fellowship for Acc Ambassdor (Parsh)	-
5,94,000.00	Fellowship to PI	-
26,346.00	Field Work (Travel/ Log & Boarding)	14,213.00
32,000.00	Guset Lestures (Parsh)	-
10,500.00	Honorarium to Expert/resourse 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 Academc 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.



Appendix No.9

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



Tuljaram Chaturchand College (Group)

Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
Bank Accounts		Current Liabilities	
Axis Bank a/c no.919020006396717	6752.00	DCPS A/c	6246316.00
Axis Bank Non Salary A/c No.919020007955287	66825.20	Deposit Refund	66300.00
Axis Bank NSS A/c No. 919020008290079	36727.00	Dnydeep Co-Op Credit Society	11000.00
Axis Bank Other Misc a/c no.919020008570948	1289151.16	Election Remuneration	23900.00
Bank of Maha.Non Salary A/c No.20100354774	213572.20	Eligibility Fee	278530.00
Bank of Maha.Other Misc A/c No.20100354796	89540.97	Employees P.F.	24351665.00
Bank of Maharashtra A/c 20100269979	44399.98	Excess Fee	12124.00
Bank of Maharashtra A/c No. 60351662004	3770.66	Fee Refundable to Student	1681.00
Bank of Maharashtra GPF A/c No.60087444369	45222.00	Financial Assistance From NGO	64500.00
Bank of Maharashtra Rusa A/c No.60328007984	708517.90	Govt Accidental Insurance Premium	62693.41
Bank of Maharashtra S'hip & F'Ship A/c 20100269980	643065.38	GPF Final Withdrawl A/c	13778168.00
Bank of Maharashtra SERB A/c 60131209100	176921.40	GPF Non Refundable Withdrawl	1550000.00
Bank of Maha.Salary A/c No.20100380590	368596.75	G.S.L.I.	103792.00
Rupee Co Op Bank A/c No.762	319947.70	GSLI Final Claim	178148.00
Rupee Co-Op Bank Non Salary A/c No. 5	249269.85	Indapur Urban Co-Op Bank	60000.00
Rupee Co-Op Bank NSS A/c No.199	24736.00	Legal Outstaing	82500.00
Rupee Co-Op Bank Other Misc.A/c No. 4	799014.57	Life Insurance Corporation of India PA Code No.0060695000	2040703.00
Rupee Co-Op Bank Salary A/c No. 417	40808.82	Moropant Prize Trophy Deposit	10000.00
Rupee Co-Op Bank UGC Fin.Assistant A/c 200	1010875.90	NCC Cadates Allowance	33644.00
Rupee Co-Op Bnak S'ship & F'Ship A/c No 15	2867164.00	NEFT/RTGS Return A/c.	15936.00
State Bank of India A/c No. 40326088831	75078.76	Other Liability	28080.00
State Bank of India A/c No.41666999327		Revenue Stamp	7430.00
Union Bank of India A/c 109921010000017	118185	Softech Solution Earnest Money	1250.00
Bank of Maharashtra A/c No.60194149496	47994.20	Softech Solution & Services Sec. Deposit	6250.00
Bank of Maharashtra A/c No.60336036824	3667.00	SPUCTO	70500.00
Bank of Maha.UGC Finance Assit A/c 20100270010	5970660.13	TCC Employees Co-Op Credit Society	29022547.00
Union Bank of India No. 520101032941834	114273	TCC Student Co-Op Store	805058.00
Current Liabilities		Thopate Construction Security Deposit A/c.	508101.00
Administrative Charges	10659.41	Thopte Construction Earnest Money	117480.00
Alumani Association Advance	25000.00	Villite Multimedia Pvt Ltd Earnest Money	18308.00
DCPS A/c	6246316.00	Duties & Taxes	
Deposit Refund	66300.00	Profession Tax	269900.00
Dnydeep Co-Op Credit Society	11000.00	TDS	511085.00
Dr. Pakhare D.S.	111860.00		



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
Earn & Learn Scheme Payable	7020.00	Sundry Creditors	
Election Remuneration	23900.00	Abhay Saree Center	27195.00
Eligibility Fee	278530.00	Accounts & Finance Officer SPPU Pune	423493.00
Employees P.F.	24351665.00	ACTA CIENCIA INDICA	500.00
Exam Remuneration Payable	6972610.00	Advance Book Distributors	4901.00
Excess Fee	12124.00	Agam Rajashri Dinkar	1000.00
Fee Refundable to Student	4790.00	Agricultural Development Trust, Baramati	2000.00
Financial Assistance From NGO	143148.00	Akshardhara Book Gallery	1180.00
Govt Accidental Insurance Premium	107085.00	Aksharvaidarbhi	1700.00
GPF Final Withdrawl A/c	13778168.00	Akshay Enterprises	2940.00
GPF Non Refundable Withdrawl	1550000.00	American Consulate General	3000.00
G.S.L.I.	100220.00	Ananya Electrical	19950.00
GSLI Final Claim	250233.00	Anjali Advertising A/c	50458.00
Indapur Urban Co-Op Bank	60000.00	Apex Subscription Pvt. Ltd.	4500.00
Legal Outstaing	81000.00	Association of Indian Universities	2200.00
Life Insurance Corporation of India PA Code No.0060695000	2040703.00	Atharva Enterprises	9179.00
Moropant Prize Trophy Deposit	10000.00	Atharva Trading Co	720.00
Mrs Jadhav Snehal U	72746.00	Athrav Trading Co.	34550.00
NCC Cadates Allowance	30644.00	Avinash Electricals	2070.00
Revenue Stamp	7430.00	Balaji Security Services	157631.00
Salary Grant Payable to Jt.Director	2936.00	Baramati Enterprises	111355.00
SPUCTO	70500.00	Baramati Nagarparishad Baramati	8000.00
TCC Employees Co-Op Credit Society	29022547.00	Bhairat Suhas Nivrutti	14378.00
TCC Student Co-Op Store	805058.00	Bhise Amrut Babu	2000.00
Duties & Taxes		Bhosale S.E.	1600.00
Profession Tax	269900.00	Bhosale Shivaji Zumbar	945.00
TDS	524334.00	Bhunje Geetanjali Sanjay	600.00
Sundry Creditors		Book Land	44429.00
Abhay Saree Center	27195.00	BOOKMEN ASSOCIATES	6920.00
Accounts & Finance Officer SPPU Pune	423493.00	Chakane Ranjana S.	3150.00
ACTA CIENCIA INDICA	500.00	Chandgude Hanumant	2500.00
Advance Book Distributors	4901.00	Chronicle Publication Pvt.Ltd	1250.00
Agam Rajashri Dinkar	1000.00	Competition Affairs	1350.00
Agricultural Development Trust, Baramati	2000.00	Computer Solution	6800.00
Akshardhara Book Gallery	1180.00	CSIR-NIScPR	22180.00
Aksharvaidarbhi	1700.00	Current Science	8000.00
Akshay Enterprises	2940.00	Cybertech Computers	19375.00



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
American Consulate General	3000.00	Date Chandrakant D.	2000.00
Ananya Electrical	19950.00	Datta Electricals	3500.00
Anjali Advertising A/c	50458.00	Dhopeswarkar Akash	17000.00
Apex Subscription Pvt. Ltd.	4500.00	Diamond Book Depot.	540.00
Association of Indian Universities	2200.00	Digambar Vishwnath Dagade	1000.00
Atharva Enterprises	9179.00	Dip Dharm Sarees	6100.00
Atharva Trading Co	720.00	Dr.Ashok Doshi	63614.00
Athrav Trading Co.	34550.00	Dr. Badve Megha Rajesh	205.00
Avinash Electricals	2070.00	Dr. Bhagat Pramod Jyotiba	500.00
Balaji Security Services	157631.00	Dr. Bhosale Varsha Haibati	1859.00
Baramati Enterprises	111355.00	Dr. Chakane Sanjay	6000.00
Baramati Nagarparishad Baramati	8000.00	Dr. Deshbhushan Bastawade	5000.00
Bhairat Suhas Nivrutti	14378.00	Dr. Dige Nilam Chandrakant	600.00
Bhise Amrut Bapu	2000.00	Dr.Kulkarni Sachin Babasaheb	1000.00
Bhosale S.E.	1600.00	Dr. Mante Kailash Badrinath	760.00
Bhosale Shivaji Zumbar	945.00	Dr. Mohite Vijay Sampat	4350.00
Bhunje Geetanjali Sanjay	600.00	Dr.Murumkar Chandrashekhar Vasantryao	30000.00
Book Land	44429.00	Dr. Ogale Sunil Baburao	2000.00
BOOKMEN ASSOCIATES	6920.00	Dr. Vilas Buwa	2500.00
Chakane Ranjana S.	3150.00	Dr. Yadav Pravin Vitthal	1000.00
Chandgude Hanumant	2500.00	Economics & Political Weekly	6350.00
Chronicle Publication Pvt.Ltd	1250.00	Gaikwad Aniket Ramchandra	1200.00
Competition Affairs	1350.00	Gaikwad Nikita Shyamkumar	1000.00
CSIR-NIScPR	22180.00	GANESH SAYAJI LONKAR	1200.00
Current Science	8000.00	Gawali Pradumn Balaso	500.00
Cybertech Computers	19375.00	Ghorpade Sharad Pandurang	3000.00
Date Chandrakant D.	2000.00	Gunaware Mangesh Ramesh	7335.00
Datta Electricals	3500.00	Hitech Tank Clean Service	3800.00
Dhopeswarkar Akash	17000.00	Indian Journaals of Marketing	2400.00
Diamond Book Depot.	540.00	Indian Journal of Commerce and Management Studies	1900.00
Digambar Vishwnath Dagade	1000.00	Indian National Science Academy (INSA)	800.00
Dip Dharm Sarees	6100.00	Indian School of Political Economy	3600.00
Dr.Ashok Doshi	63614.00	IOSR Journals	1500.00
Dr. Badve Megha Rajesh	205.00	Jadhav Poonam Suresh	770.00
Dr. Bhagat Pramod Jyotiba	500.00	Jadhav Trupti Shivaji	1000.00
Dr. Bhosale Varsha Haibati	1859.00	Jagdale Kiran Mahadeo	1200.00
Dr. Chakane Sanjay	6000.00	Jainbodhak	



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
Dr. Deshbhushan Bastawade	5000.00	Jamdade Dilip Dhondiba	1535.00
Dr. Dige Nilam Chandrakant	600.00	Jay Carpets & Services	8651.00
Dr. Kulkarni Sachin Babasaheb	1000.00	Journal of Indian Academy of Applied Psychology	1800.00
Dr. Mante Kailash Badrinath	760.00	Journal of the Indian Mathematical Society	2500.00
Dr. Mohite Vijay Sampat	4350.00	K'Sagar Publication	10331.00
Dr. Murumkar Chandrashekhar Vasant	30000.00	Kaldate Kimaya Dilipkumar	2000.00
Dr. Ogale Sunil Baburao	2000.00	Kale Sanjay Rangnath	4280.00
Dr. Vilas Buwa	2500.00	Kalkute Akshay Sanjay	1200.00
Dr. Yadav Pravin Vitthal	1000.00	Kalumbe Avinash Anil	1000.00
Economics & Political Weekly	6350.00	Kamble Vajreshwari Ashok	2000.00
Gaikwad Aniket Ramchandra	1200.00	Kanhaiya Tea Corner	7854.00
Gaikwad Nikita Shyamkumar	1000.00	Khamgal Ganesh Dhansing	2000.00
GANESH SAYAJI LONKAR	1200.00	Kiran Computer	2400.00
Gawali Pradumn Balaso	500.00	Kore Priyanka L.	1000.00
Ghorpade Sharad Pandurang	3900.00	Kothmire Satish B.	1045.00
Gunaware Mangesh Ramesh	3000.00	Krupa Computers	15290.00
Hitech Tank Clean Service	7335.00	Kshirsagar Abhishek Shivaji	101.00
Indian Journals of Marketing	3800.00	Kuchekar Swapnil Sunil	500.00
Indian Journal of Commerce and Management Studies	2400.00	Kulange Shrikant Pandurang	1000.00
Indian National Science Academy (INSA)	1900.00	KUMBHAR AKSHAY PANDURANG	3881.00
Indian School of Political Economy	800.00	Lonkar G.S.	1600.00
IOSR Journals	3600.00	Maganlal and Co. Baramati	54100.00
Jadhav Poonam Suresh	1500.00	Magdum Amit Ashok	14157.00
Jadhav Trupti Shivaji	770.00	Magic Glass House	12502.00
Jagdale Kiran Mahadeo	1000.00	Mahadeo Bhojanalay	15246.00
Jainbodhak	1200.00	Maharashtra Machinery Store	11682.00
Jamdade Dilip Dhondiba	1535.00	Mahavir Electricals	11800.00
Journal of Indian Academy of Applied Psychology	1800.00	Manas Publishers & Distributors	4725.00
Journal of the Indian Mathematical Society	2500.00	Mane Sanjay Kashinath	1997.00
K'Sagar Publication	10331.00	Marathi Arthashastra Parishad	3000.00
Kaldate Kimaya Dilipkumar	2000.00	Mehta Publishing House	18624.00
Kale Sanjay Rangnath	4280.00	Miloon Saryajani	1900.00
Kalkute Akshay Sanjay	1200.00	Mota Woolen House	24550.00
Kalumbe Avinash Anil	1000.00	Mrs. Kelkar Shweta Jayant	1500.00
Kamble Vajreshwari Ashok	2000.00	Mrs. Smita Shah	1500.00
Kanhaiya Tea Corner	7854.00	M/S. Jawahar Brothers	8850.00
Khamgal Ganesh Dhansing	2000.00	M/s Shah Dipchand Dharamchand & Sons	10800.00



Consolidated Receipts and Payments

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Receipts	Rs.	Payments	Rs.
Kiran Computer	2400.00	Murumkar Nursery	10000.00
Kore Priyanka L.	1000.00	Nasera Sayali	1000.00
Kothmire Satish B.	1045.00	Nation Pest Management Sercices	750.00
Krupa Computers	15290.00	Nia Sports Wear	12600.00
Kshirsagar Abhishek Shivaji	101.00	Nikita Digital	5311.00
Kuchekar Swapnil Sunil	500.00	Om Chaitanya Enterprises	154440.00
Kulange Shrikant Pandurang	1000.00	Omkar Traders	13139.00
KUMBHAR AKSHAY PANDURANG	3881.00	Padale Aniket Vinod	151.00
Lonkar G.S.	1600.00	Panchal Tejaswini Sanjay	2000.00
Maganlal and Co. Baramati	54100.00	Panse Samruddhi	7000.00
Magdum Amit Ashok	14157.00	Paridrishya Prakashan	3352.00
Magic Glass House	12502.00	Pariwartanacha Watsaru	600.00
Mahadeo Bhojanalay	15246.00	Patil Avdhut Bhagwan	2000.00
Maharashtra Machinery Store	11682.00	PATWARDHAN SHUBHADA SUNIL	3000.00
Mahavir Electricals	11800.00	Pawar Mandap & Decorators	11850.00
Manas Publishers & Distributors	4725.00	Pirale Gayatri Deepak	1300.00
Mane Sanjay Kashinath	1997.00	Pondkule Krishnarao Dadasaheb	500.00
Marathi Arthashastra Parishad	3000.00	Prakash Industries	61750.00
Mehta Publishing House	18624.00	Prashant Sport	7712.00
Miloon Saryajani	1900.00	Pravin Printer Point	1650.00
Mota Woolen House	24550.00	Prerana Travels	32090.00
Mrs. Kelkar Shweta Jayant	1500.00	Principal Shardabai Pawar Mahila Mahavidyalay	2000.00
Mrs. Smita Shah	1500.00	Print OM Offset	169510.00
M/S. Jawahar Brothers	8850.00	Pritam Book Agencies	4236.00
M/s Shah Dipchand Dharamchand & Sons	10800.00	Prof. Chordiya Sandip Popatlal	9045.00
Murumkar Nursery	10000.00	Prof.Choudhari Rahul Prabhakar	6590.00
Nasera Sayali	1000.00	Prof.Deokar Ashok Hanumant	3595.00
Nation Pest Management Sercices	750.00	Pudhari Publication Pvt Ltd	79380.00
Nia Sports Wear	12600.00	Quality Caterers	87642.00
Nikita Digital	5311.00	Rachana Hardware	24231.00
Om Chaitanya Enterprises	154440.00	RAJU DEORAM PANDE	1000.00
Omkar Traders	13139.00	Rasik Sahitya LLP	12282.00
Padale Aniket Vinod	151.00	Research Development Association	2900.00
Panchal Tejaswini Sanjay	2000.00	Rupesh Photo Studio	14235.00
Panse Samruddhi	7000.00	Sainath Flowerist	1500.00
Paridrishya Prakashan	3352.00	Sairaj Services	133650.00
Pariwartanacha Watsaru	600.00	Sairaj Sports Wear	45127.00



Consolidated Receipts and Payments

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Receipts	Rs.	Payments	Rs.
Patil Avdhut Bhagwan	2000.00	Samaj Prabhodhan Patrika	1400.00
PATWARDHAN SHUBHADA SUNIL	3000.00	Sandip Girhe	1000.00
Pawar Mandap & Decorators	11850.00	Saptahik Ransing	1156.00
Pirale Gayatri Deepak	1300.00	Saptahik Sadhana	2700.00
Pondkule Krishnarao Dadasaheb	500.00	Sarvdhara	1500.00
Prakash Industries	61750.00	Satyagrahi Vichardhara	350.00
Prashant Sport	7712.00	Satyam Copiers	72803.00
Pravin Printer Point	1650.00	Savitribai Phule Pune University, Pune	566352.00
Prerana Travels	32090.00	Shabdalay Prakashan	4429.00
Principal Shardabai Pawar Mahila Mahavidyalay	2000.00	Shah Ramanlal Kunkuchand	5200.00
Print OM Offset	169510.00	Shah Shreyansh Bharat	2340.00
Pritam Book Agencies	4236.00	Sharada Pustakalay	4520.00
Prof. Chordiya Sandip Popatlal	9045.00	Sharda Media & Publicity	1200.00
Prof.Choudhari Rahul Prabhakar	6590.00	Shelke Santaji Laxmanrao	4000.00
Prof.Deokar Ashok Hanumant	3595.00	Shevate Mayuri Sunil	3600.00
Pudhari Publication Pvt Ltd	79380.00	Shree Datta Fabrication Works	138532.00
Quality Caterers	87642.00	Shree Datta Paper Agencies	13629.00
Rachana Hardware	22900.00	Shree Rudrasiddhi Caterers	31100.00
RAJU DEORAM PANDE	1000.00	Shri. Bhise Mahadeo Chandrakant	6632.00
Rasik Sahitya LLP	12282.00	Shri Gandharv Ved Prakashan	3000.00
Research Development Association	2900.00	Shri. Metha Rajesh D.	892.00
Rupesh Photo Studio	14235.00	Shri. More Shankar Tulshiram	765.00
Sainath Flowerist	1500.00	Shrinath Engineering Works	49146.00
Sairaj Services	133650.00	Shubham Publications	24352.00
Sairaj Sports Wear	45127.00	Social Scientist	2000.00
Samaj Prabhodhan Patrika	1400.00	South Asian Journal of Socio-Political Studies	1500.00
Sandip Girhe	1000.00	Spectra Point	5350.00
Saptahik Ransing	1156.00	Surabhi Dairy	12660.00
Saptahik Sadhana	2700.00	Sutar Kaveri Krushnat	2512.00
Sarvdhara	1500.00	Swaraj Furniture and Electricals	1800.00
Satyagrahi Vichardhara	350.00	Swati Prakashan, Purna	1395.00
Satyam Copiers	72803.00	Taur Prashant Bhagwat	251.00
Savitribai Phule Pune University, Pune	566352.00	Taware Vaibhav Vikas	1000.00
Shabdalay Prakashan	4429.00	Techminds Infrasoil Pvt. Ltd	1416.00
Shah Ramanlal Kunkuchand	5200.00	Techno Search Process and Systems	5546.00
Shah Shreyansh Bharat	2340.00	Tejas Earthmovers and Travells	15000.00
Sharada Pustakalay	4520.00	The Indian Journal of Political Science	6000.00



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Receipts	Rs.	Payments	Rs.
Sharda Media & Publicity	1200.00	THE NEW INDIA ASSURANCE CO.LTD.	161368.00
Shelke Santaji Laxmanrao	4000.00	Thilip Michelle	2500.00
Shevate Mayuri Sunil	3600.00	Tuljai Graphics	480.00
Shree Datta Fabrication Works	138532.00	Udyojak	2500.00
Shree Datta Paper Agencies	13629.00	Ugaonkar Asha	3000.00
Shree Rudrasiddhi Caterers	31100.00	Umbardand Shreyash Sachin	1000.00
Shri. Bhise Mahadeo Chandrakant	6632.00	Vacum Care Pumps	1770.00
Shri Gandharv Ved Prakashan	3000.00	Varma Book Distributors	2134.00
Shri. Metha Rajesh D.	892.00	Venkatesh Scientific & Services	176575.00
Shri. More Shankar Tulshiram	765.00	Venkateshwara Interiors	220621.00
Shrinath Engineering Works	49146.00	VISHAL MOHAN MORE	500.00
Shubham Publications	24352.00	Vision E-Solutions & Services Pvt.Ltd.	50640.00
Social Scientist	2000.00	Wanave Prachi Bapurao	750.00
South Asian Journal of Socio-Political Studies	1500.00	Welcome Jeans & Sports Wear	20655.00
Spectra Point	3450.00	Yash Traders, Pune	40061.00
Surabhi Dairy	12660.00	Yashwant Offset	137412.00
Sutar Kaveri Krushnat	2512.00	Zende Tushar Devidas	3000.00
Swaraj Furniture and Electricals	1800.00	Abhay Securities	44250.00
Swati Prakashan, Purna	1395.00	Ajit Printers	1578053.00
Taur Prashant Bhagwat	251.00	Deepak Arts	125299.00
Taware Vaibhav Vikas	1000.00	G.A.Satav & Co LLP	2360.00
Techminds Infrasel Pvt. Ltd	1416.00	Hole Ashwini Dnyandev (Canteen)	87159.00
Techno Search Process and Systems	5546.00	Hotel Ajichee Maya	73535.00
Tejas Earthmovers and Travells	15000.00	Hotel Veg Treat	7200.00
The Indian Journal of Political Science	6000.00	Mhetre Electricals and Cables	37406.00
THE NEW INDIA ASSURANCE CO.LTD.	161368.00	Renuka Enterprises	3630.00
Thilip Michelle	2500.00	Sakalp Printing Press	407631.00
Tuljai Graphics	480.00	Suvidha Stationers	31369.00
Udyojak	2500.00	T.C.College Canteen	17890.00
Ugaonkar Asha	3000.00	Vilite Multimedia Pvt Ltd	32688.00
Umbardand Shreyash Sachin	1000.00	Income Tax	32298950.00
Vacum Care Pumps	1770.00	University Exam Fee	538171.00
Varma Book Distributors	2134.00	Fixed Assets	
Venkatesh Scientific & Services	176575.00	Computer Equipment (IMPRESS)	2299.00
Venkateshwara Interiors	220621.00	Computer Equipment (UGC)	4367867.00
VISHAL MOHAN MORE	500.00	Computer (Impress)	34198.00
Vision E-Solutions & Services Pvt.Ltd.	50640.00	Furniture	359153.00



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Receipts	Rs.	Payments	Rs.
Wanave Prachi Bapurao	750.00	Furniture (UGC)	93638.00
Welcome Jeans & Sports Wear	20655.00	Gymnasium Equipment	49146.00
Yash Traders, Pune	40061.00	Hard Component (Part A)Equipment-RUSA	576999.00
Yashwant Offset	137412.00	Hard Component (Part A) E- Resources-RUSA	9000.00
Zende Tushar Devidas	3000.00	Laboratory Appratus	154007.00
Abhay Securities	44250.00	Laboratory Appratus (UGC)	13423256.00
Ajit Printers	1578053.00	Laboratory Equipment (SERB)	2497.00
Deepak Arts	125299.00	Library Books	150000.00
G.A.Satav & Co LLP	2360.00	Library Books(UGC)	2917759.00
Hole Ashwini Dnyandev (Canteen)	87159.00	Library (Impress)	48355.00
Hotel Ajichee Maya	73535.00	Office Equipment	6648.00
Hotel Veg Treat	7200.00	Office Equipment (UGC)	1056802.00
Mhetre Electricals and Cables	37406.00	Computer Equipment (DST-FIST)	779000.00
Renuka Enterprises	2620.00	Computer Software (DST-FIST)	239925.00
Sakalp Printing Press	407631.00	E-Learning Classroom A/c	528000.00
Suvidha Stationers	81369.00	Laboratory Equipment (DST-FIST)	4730675.00
T.C.College Canteen	17890.00	Library Books A/c (DST-FIST)	165051.00
Vilite Multimedia Pvt Ltd	62688.00	Government Scholarship & Freeship	
Income Tax	32298950.00	BC Freeship	1253487.00
University Exam Fee	538171.00	BC Scholarship	17643432.00
Fixed Assets		Financial Aid to Scarecity Students	145660.00
Computer & Equipment (CPE)	4367867.00	Rajrshri Chatrapati Shahu Maharaj Shikshan Shulk	9586375.00
Computer Equipment (IMPRESS)	34198.00	Laboratory Recurring Exps	
Equipment A/c (UGC 12 Th Plan GDA)	981270.00	Botany Recurring Exps	7668.00
Furniture A/c (B.Voc)	93638.00	Chemistry Recurring Exps	33768.00
Laboratory Equipment A/c (Coc)	615515.00	Commerce Laboratory Exps	1000.00
Laboratory Equipment (B.Voc.)	5662314.00	Library Recurring Exps	4002.00
Laboratory Equipment (CPE)	4058406.00	Microbiology Recurring A/c	13280.00
Laboratory Equipment (UGC MRP)	179914.00	Physics Recurring Exps	49775.00
Library Books and Journals B.VOC (R/D)	242834.00	Zoology Recurring Exps	18848.00
Library Books and Journals (CPE)	1399996.00	Rent, Repairs & Maintenance	
Library Books and Journals (IMPRESS)	48355.00	College Building Rent	154008.00
Library Books (B.Voc)	184128.00	Furniture Repair	196332.00
Library Books (C.O.C)	557022.00	NCC Room Rent	564.00
Library Books (General Dev.Grant)	106347.00	Office Equipment Repairs	120906.00
Library Books (HRE)	8696.00	Repairs & Maintanance	78177.00
Library Books (UGC 12th Plan GDA)	368281.00	Salary Expenditure	



Consolidated Receipts and Payments

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Receipts	Rs.	Payments	Rs.
Library Books (UGC MRP)	50455.00	7th Pay Diff.Payment	36535755.00
Office Equipment	2400.00	Cash Allowance	600.00
Office Equipment A/c (IQAC)	75532.00	CHB Payment	5048180.00
UGC B.VOC Non Recurring Exp (R/D)	2907107.00	Class II DA	254685.00
Computer Equipment (DST-FIST)	779000.00	Class II HRA	68544.00
Computer Software (DST-FIST)	239925.00	Class III DA	2599454.00
E-Learning Classroom A/c	528000.00	Class III HRA	702172.00
Laboratory Equipment (DST-FIST)	4730675.00	Class III Pay Band	7801916.00
Library Books A/c (DST-FIST)	165051.00	Class III TRA	286749.00
Government Scholarship & Freeship		Class II Pay Band	761600.00
BC Freeship	1127382.50	Class II TRA	15450.00
BC Scholarship	21866508.60	Class IV DA	5321366.00
Financial Aid to Scarcity Students	1760.00	Class IV HRA	1437576.00
Rajshri Chatrapati Shahu Maharaj Shikshan Shulk	8799023.00	Class IV Pay Band	15927858.00
Salary Grant		Class IV TRA	632451.00
Salary Grant	223243896.00	DA Difference Payment	9816672.00
Student Activites & Amenities		Encashment of Earn Leave	2523470.00
Student Activities Exps	251.00	Medical Reimbursment	1011688.00
Student Deposit		Revised Pay Fixation	183580.00
Library Deposit	825000.00	Strike Period Salary	1743917.00
Investments		Teaching DA	30232677.00
Merit Prize Fixed Deposit-Bank of Maha(552298)		Teaching HRA	8139698.00
Rupee Bank Merit Prize Fixed Deposit-No. 606	204398.00	Teaching Pay Band	90440679.00
Rupee Bank Moropant Prize Fixed Deposit No. 605	136992.00	Teaching Special Pay	81000.00
Advances (Asset)		Teaching TRA	1673223.00
Chairman, TCC Student Co-Op Store	64659.00	Salary Grant	
Fee Receivable	10140.00	Salary Grant	2936.00
Fee Receivable 2020-21	584320.00	Student Activites & Amenities	
Fee Receivable 2021-22	1876139.50	College Magazine Exps	171140.00
Fee Receivable 2022-23	56332.00	Gymkhana Exps	419020.00
Office Equipment Repaires Prepaid Exps	29964.00	Student Activities Exps	334263.00
Online Fee Return A/c	1333.00	Student Deposit	
Other A/c Fee	173655.00	College Deposit	11700.00
Prepaid Insurance	138717.00	Laboratory Deposit	30000.00
Prepaid Reading Room Exp	5900.00	Library Deposit	127400.00
Abhay Securities	44250.00	Investments	
Vilite Multimedia Pvt Ltd	62688.00	Merit Prize Fixed Deposit-Bank of Maha(552298)	64130.00



Consolidated Receipts and Payments

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Receipts	Rs.	Payments	Rs.
Personal Advances		Advances (Asset)	
Beldar M.V.	7355.00	Chairman, TCC Student Co-Op Store	198050.00
Bhandwalkar Papinkumar Bhaskar	9075.00	Fee Receivable 2022-23	2989805.00
Dr.Chitale R. D.	6062.00	Hattrick Sports	
Dr Kanade M B	2647.00	Hiren Kakkad	3000.00
Dr. Khan Wazid A.	5000.00	LIC of India GSLI Account	10500.00
Dr.Mali Bhagwan Shankar	12464.00	Office Equipment Repaires Prepaid Exps	42000.00
Dr.Pawar Janardan K.	5000.00	Online Fee Return A/c	9121.00
Mrs. Jadhav S.Y.	3000.00	Other A/c Fee	173655.00
Prof Bale Vivek Anil	8865.00	Prepaid Insurance	112737.00
Prof.Dr. Patil Samadhan K.	22000.00	Prepaid Reading Room Exp	
Prof. Gadekar S.N.	20892.00	Shri Swapnil Shah	7200.00
Prof Jadhav G.S.	232583.00	VVDN Technology Pvt Ltd	2746.00
Prof. Kardile Vilas Vasantrya	18485.00	Abhay Securities	44250.00
Prof. Pingale P.C.	28992.00	Prepaid Exps	786163.00
Prof Puranik S.R.	4000.00	Spincotech Pvt Ltd	600.00
Prof. Shah R. A.	1000.00	Vilite Multimedia Pvt Ltd	62688.00
Prof. Torane B.R.	24200.00	Personal Advances	
Raut Suhas Maruti	1700.00	Beldar M.V.	7355.00
Sapkal Ramchandra Tukaram	2900.00	Bhandwalkar Papinkumar Bhaskar	9075.00
Shri Amol Shivaji Patil	8484.00	Dr. Khan Wazid A.	5000.00
Shri. Bankar B.S.	1900.00	Dr.Mali Bhagwan Shankar	12464.00
Shri Beldar M.V. (Exam)	8913.00	Dr.Pawar Janardan K.	5000.00
Shri.Bhosale N.P.	8573.00	Mrs.Melkunder S.D.	3000.00
Shri Burse Sushil Ashok	22595.00	Prof Bale Vivek Anil	8865.00
Shri. Deokar S.D.	900.00	Prof.Dr. Patil Samadhan K.	22000.00
Shri Kumbhar Dattatray Ramchandra	6064.00	Prof. Gadekar S.N.	3436.00
Shri Nalawade B.Y.	2070.00	Prof Jadhav G.S.	234583.00
Shri. Shah Abhinandan Bharatlal	11535.00	Prof. Kardile Vilas Vasantrya	18485.00
Shri. Shaikh M A	27441.00	Prof. Pingale P.C.	22743.00
Shri. Shringare K.R.	4709.00	Prof Puranik S.R.	4000.00
Shri. Solankar A.M.	10270.00	Prof. Shah R. A.	1000.00
Shri. Walke Y. B	1150.00	Prof. Torane B.R.	24200.00
Shri.Zurunge G.M.	5000.00	Raut Suhas Maruti	1700.00
Miss Birbale S.S.	3565.00	Sapkal Ramchandra Tukaram	2900.00
Prof. Gajbhiye M.H.	101876.00	Shri Amol Shivaji Patil	8484.00
Prof. Kambale C.P.	67520.00	Shri. Bankar B.S.	1900.00



Consolidated Receipts and Payments

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Receipts	Rs.	Payments	Rs.
Prof. Shah N.R.	6490.00	Shri.Bhosale N.P.	8573.00
Shri Bhosale V. S.	28668.00	Shri Burse Sushil Ashok	22595.00
Shri Deore R.S.	29042.00	Shri. Deokar S.D.	900.00
Shri. Khore B D	895.00	Shri Kumbhar Dattatray Ramchandra	6064.00
Shri. Tate G.N.	13775.00	Shri Nalawade B.Y.	7070.00
Deposits (Assets)		Shri. Shah Abhinandan Bharatlal	11535.00
A.K Oxygen Deposit	7000.00	Shri. Shaikh M A	29441.00
Fee		Shri. Shrungare K.R.	4709.00
Computerisation Fee	106730.00	Shri. Solankar A.M.	10270.00
Credit System Tuition Fee	290000.00	Shri. Walke Y. B	1150.00
Development Fee	204375.00	Shri.Zurunge G.M.	5000.00
Eligibility Form Fee	41200.00	Miss Birbale S.S.	3565.00
Environment Awareness Fee	110780.00	Prof. Gajbhiye M.H.	89482.00
Fee Refund	302375.00	Prof. Kambale C.P.	67520.00
General Brekage Fee	50760.00	Prof. Shah N.R.	6490.00
Gymkhana Fee	287100.00	Shri Bhosale V. S.	28668.00
Internal Exam Fee	371640.00	Shri Deore R.S.	29042.00
Internet/Email Fee	84600.00	Shri. Khore B D	895.00
Laboratory Fee	96105.00	Shri. Tate G.N.	5041.00
Library Fee	263475.00	Deposits (Assets)	
Medical Fee	46260.00	A.K Oxygen Deposit	7000.00
NSS Proa-Rata Fee	16930.00	Fee	
Other Course Fee	54527.00	Computerisation Fee	46130.00
Other Fee	8848741.00	Credit System Tuition Fee	12000.00
PG Regular Fee	911605.00	Development Fee	44050.00
Physical Education Fee	170350.00	Eligibility Form Fee	41200.00
Pro-Rata Fee	468093.00	Environment Awareness Fee	110780.00
Student Activity Fee	1635000.00	Fee Refund	302375.00
Study Tour Fee	23700.00	General Brekage Fee	3300.00
UG/PG Registration Fee	121650.00	Gymkhana Fee	109184.00
UG Regular Fee	3046530.00	Internal Exam Fee	29400.00
Admission Fee	75330.00	Internet/Email Fee	5500.00
Autonomus Exam Fee	26541228.00	Laboratory Fee	5920.00
Tuition Fee	3244100.00	Library Fee	16250.00
Grant Receivable		Medical Fee	8710.00
NSS Grant Receivable From SPPU	115790.00	NSS Proa-Rata Fee	16030.00
Sport Grant Receivable From SPPU	143000.00	Other Course Fee	54527.00



Consolidated Receipts and Payments

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Receipts	Rs.	Payments	Rs.
Student Development Grant Receivable	109921.00	Other Fee	8848741.00
Grant Received From UGC/Univ/State Govt.		PG Regular Fee	911605.00
Bank Interest on UGC Grant	28892.00	Physical Education Fee	91800.00
Grant From UGC	3496326.00	Pro-Rata Fee	456471.00
RUSA State Project Director Grant	25564741.78	Student Activity Fee	54000.00
SERB Project Grant	660128.00	Study Tour Fee	2500.00
UGC B.Voc Grant	2608292.00	UG/PG Registration Fee	42625.00
Women Scientists Development Grant	52.00	UG Regular Fee	3046530.00
DST-FIST Grant, New Delhi	2707200.00	Admission Fee	38290.00
ICSSR-Impress Scheme New Delhi Grant A/c.	81661.60	Autonomus Exam Fee	14768408.00
Funds		Tuition Fee	1633450.00
Merit Prize Fund	51000.00	Grant Receivable	
Student Aid Fund	28800.00	Bahishal Shikshan Mandal Grant Receivable	2000.00
Student Welfare Fund & Insurance	171140.00	Sport Grant Receivable From SPPU	61000.00
Disaster Fund	33840.00	Grant Received From UGC/Univ/State Govt.	
Depreciation Fund		Bank Interest on UGC Grant	400035.00
CCTV Dep. Fund	2579.00	Grant From UGC	1243714.00
College Equipment Dep. Fund	27634.00	Research Grant From University of Pune	17990.00
Computer & Accessries Dep. Fund	59095.00	RUSA State Project Director Grant	13617862.00
Computer and Acceseries Dep.Fund(SERB)	6144.00	SERB Project Grant	851134.00
Computer Equipment Dep.Fund(UGC)	2588237.00	UGC C.O.C Grant A/c.	454507.00
DBT Project Lab Equipment Dep.Fund	24296.00	UGC CPE Scheme Grant	4410641.00
Furniture Dep.Fund	338577.00	UGC Human Right Education Grant	60677.00
Furniture Dep.Fund (UGC)	52681.00	UGC IQAC Grant	123232.00
Gymnasium Equipment Dep. Fund	4915.00	UGC Minor Research Grant	72154.00
Hard Component (Part A) Construction Dep.Fund(RUSA)	975857.00	UGC Paramarsh Scheme Grant	67279.00
Hard Component (Part A) Equipment Dep.Fund (RUSA)	189597.00	UGC Undergraduate 12th Plan Grant	516093.00
Hard Component (Part A) E- Resourses Dep.Fund(RUSA)	162058.00	Women Scientists Development Grant	142730.66
Lab Equipment Dep.Fund (BCUD)	8950.00	DBT Star College Scheme Grant	128785.00
Laboratory App.Dep.Fund (UGC)	7044426.00	DST-FIST Grant, New Delhi	2959353.00
Laboratory Appratus Dep. Fund	43339.00	ICSSR-Impress Scheme New Delhi Grant A/c.	88984.60
Laboratory Equipment Dep. Fund (SERB)	155457.00	Funds	
Laboratory Equipment Dep. Fund (WSS)	22217.00	Student Aid Fund	13880.00
Library Books (Book Bank)Dep. Fund	6506.00	Student Welfare Fund & Insurance	207361.00
Library Books Dep. Fund	23424.00	Disaster Fund	17120.00
Library Books Dep.Fund(BCUD)	9040.00	Depreciation Fund	
Library Books Dep.Fund (UGC)	1476999.00	Computer & Equipment Dep. Fund(CPE)	2274185.00



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
Office Equipment Dep. Fund	38423.00	Equipment Dep.Fund (UGC 12 Th Plan GDA)	455314.00
Office Equipments Dep.Fund(UGC)	550404.00	Furniture Dep.Fund (B.Voc)	48130.00
Police Cabin Dep Fund	20433.00	Laboratory Equipment Dep.Fund (B.Voc.)	3241645.00
Solar Power Generation Equipment Dep. Fund	41116.00	Laboratory Equipment Dep.Fund(COC)	257941.00
Computer Equipment Dep. Fund (DST-FIST)	716606.00	Laboratory Equipment Dep.Fund(CPE)	1791657.00
Computer Equipment Dep.Fund (IMPRESS)	15099.00	Laboratory Equipment Dep.Fund (UGC MRP)	104754.00
Computer Software Dep. Fund (DST-FIST)	195723.00	Library Books and Journals Dep.Fund (CPE)	569621.00
E-Learning Classroom Dep. Fund (DST-FIST)	181579.00	Library Books and Journals (R/D)	90739.00
Laboratory Equipment Dep.Fund(DBT Star)	104489.00	Library Books Dep.Fund (B.Voc.)	107469.00
Laboratory Equipment Dep. Fund (DST-FIST)	3066197.00	Library Books Dep.Fund (COC)	243876.00
Library Books and Journals Dep. Fund (IMPRESS)	11881.00	Library Books Dep Fund (Gen.Dev. Grant)	97734.00
Library Books Dep. Fund (DST-FIST)	75868.00	Library Books Dep. Fund (HRE)	5677.00
Recurring Grant Expenditure		Library Books Dep.Fund (UGC 12th Plan GDA)	171775.00
Earn & Learn Scheme Grant Exps	106461.00	Library Books Dep.Fund (UGC MRP)	30023.00
Organization of Student Workshop Aand National Conf	389800.00	Office Equipment Dep.Fund (IQAC)	38823.00
Soft Comp (A) Faculty Student Exchange Prog	177500.00	UGC B.VOC Non Recurring Exp Dep.Fund(R/D)	939670.00
Soft Components (Part A) Research Project Exp A/c.	407015.00	Computer Equipment Dep. Fund (DST-FIST)	705595.00
Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	314362.00	Computer Equipment Dep.Fund (IMPRESS)	11729.00
Student Welfare Board Grant Exps	42008.00	Computer Software Dep. Fund (DST-FIST)	187923.00
Updating Human Resource (A) ,WS,Con.FDP, Publ	74485.00	E-Learning Classroom Dep. Fund (DST-FIST)	143088.00
Inter-Branch Advances (Asset)		Laboratory Equipment Dep. Fund (DST-FIST)	2881255.00
AES Boys Hostel	4830.00	Library Books and Journals Dep. Fund (IMPRESS)	7828.00
AES Local Committee Adv (S'Ship)		Library Books Dep. Fund (DST-FIST)	65959.00
A.E.S. Local Committee Advance	479549.00	Recurring Grant Expenditure	
ICSSR-Impress Scheme A/c	101618.60	Bahishal Shikshan Mandal Exps	3973.00
Junior College Grantable Advance	500000.00	Earn & Learn Scheme Grant Exps	884790.00
Scholarship & Freeship Adv A/c	3100.00	NSS Regular Activity Exps	102004.00
Senior College Advance (DST-Fist)	6972288.00	NSS Special Camp Exps	116280.00
Senior College Advance (Exam Section)	3900000.00	Organization of Student Workshop Aand National Conf	1445742.00
Senior College Advance (Scholarship)	31180.00	Soft Comp A Establishing Academc Industry Interface	965880.00
Senior Non Grand Adv (Scholarship)	28283179.00	Soft Comp (A) Faculty Student Exchange Prog	872391.00
Senior Non Grant Advance to Salary	32515145.00	Soft Component (Part A) Industrial Visit / Field	685535.00
UGC Advance (Exam)	9520.00	Soft Components (Part A) Research Project Exp A/c.	3225727.00
UGC Finance Advance	23710957.10	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	2061225.00
AES Ladies Hostel	13230.00	Soft Comp (Part A) Honorarium Cert Courses Exp A/	229000.00
Anekant Mudranalay	39560.00	Soft Comp (Part A) Introduction to Certi Cours A/c	704700.00
DST-FIST Advance A/c	7045063.00	Soft Comp (Part A) Mou Activity Exp A/c	1307646.00



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
Recurring Grant		Sport Grant Exps	53435.00
Bahishal Shikshan Mandal Grant	8000.00	Student Welfare Board Grant Exps	93057.00
Earn & Learn Schem Grant	778329.00	Updating Human Resource (A) ,WS,Con.FDP, Publ	2155636.00
NSS Regular Activity Grant	106288.00	Wos Recurring Grant Exp A/c.	101336.00
NSS Special Camp Grant	108000.00	Contingency Expenditure A/c.	4380.00
Sport Grant	90400.00	Field Work (Travel/ Log & Boarding)	14213.00
Student Development Grant	51059.00	Inter-Branch Advances (Asset)	
Inter-Branch Advances (Liabilities)		AES Boys Hostel	4830.00
Advance to Senior Salary Payment A/c	1647690.00	AES Local Commitee Adv (S'Ship)	2867164.00
AES Local Commitee Advance (UGC)	747065.90	A.E.S. Local Committee Advance	4004315.32
Junior Non Grant Advance	120783.00	AES Local Committee Adv (NSS)	24736.00
Senior College Advance A/c (IMPRESS)	101118.60	AES Local Committee Adv. to Salary	192608.82
Senior College Advance (RUSA)	160957.00	AES Local Committee Adv(Univ.Exam)	319947.70
Senior College Advance to NSS	100000.00	ICSSR-Impress Scheme A/c	101118.60
Senior College Advance (UGC)	23662717.10	NSS Advance A/c	100000.00
Senior Non Grant Adv	13156009.00	Senior College Advance (DST-Fist)	6845063.00
Senior Non Grant Advance (Exam Section)	5679271.00	Senior College Advance (Exam Section)	8436013.00
Senior Non Grant Advance (RUSA)	3329269.00	Senior College Advance (Salary)	1647690.00
Senior Non Grant Adv. to NSS	382.00	Senior Non Grand Adv (Scholarship)	32100000.00
University Exam A/c	8913.00	Senior Non Grant Advance to Salary	32509545.00
Universtiy Exam Advance	8436013.00	UGC Finance Advance	23662717.10
Other Expenditure		AES Ladies Hostel	18760.00
Internet Charges	62688.00	DST-FIST Advance A/c	6972288.00
Merit Prizes Exps	500.00	Recurring Grant	
Practical Exam Mar-April	2614.00	Sport Grant	19500.00
Stationary Exps	98269.00	Inter-Branch Advances (Liabilities)	
Theory Exam Oct/Nov	1270.00	AES Local Commitee Advance (UGC)	1010575.90
Bank Commission	50.00	Junior Non Grant Advance A/c.	120783.00
Other Income		Scholarship and Freeship Advance	31180.00
Bonafide Fee	35110.00	Senior College Advance A/c (IMPRESS)	101616.60
Fine	23864.00	Senior College Advance (RUSA)	160957.00
Gymkhana Sport Prize	95000.00	Senior College Advance (UGC)	23710957.10
Merit Prize	169033.00	Senior Non Grant Adv	7407712.50
Moropant Prize	31702.00	Senior Non Grant Advance (Exam Section)	3000000.00
Sale of Printed Forms	50570.00	Senior Non Grant Advance (RUSA)	5421110.00
Sale of Prospectus	147480.00	Senior Non Grant Advance (UGC)	15314121.00
Seminar & Workshop Reg.Fee	20875.00	Senior Non Grant Courses (DST-Fist)	81268.00



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
T.C.Fee	53380.00	UGC Advance (S'Ship & F' Ship)	3100.00
University Exam Fee	538171.00	University Exam A/c	8913.00
Misc Receipts	24596.00	Universtiy Exam Advance	3900000.00
Bank Interest	116592.00	Univ Exam Advance (DIST-FIST)	200000.00
Other Income	15727610.00	Univ Exam Advance (UGC)	9520.00
Income and Expenditure	1213890.87	Other Expenditure	
		Advertisement Exps	132715.00
		Alumani Exps	8024.00
		Audit Fee	6490.00
		Autonomus Exam Exps	253145.00
		College Exam Exps	56784.00
		College Garden Exps	20064.00
		College Security Exps	159224.00
		Electricity Exps	325610.00
		Electric Material	109235.00
		Form Sale Commission	14479.00
		Freight Exps	3095.00
		Guest Lect Remuneration Exps	6500.00
		I Card Exps	22715.00
		Insurance Premium Exps	187348.00
		Internal Exam Exps	123192.00
		Internet Charges	62688.00
		IQAC Activity Exps	31328.00
		Medical Checkup Exps	17470.00
		Merit Prizes Exps	255685.00
		Moropant Compition Exps	38351.00
		Moropant Prize Exps	172605.00
		Municipal Taxes Exps	170581.00
		Office Congigency Exps	23731.00
		Peons Uniforms & Washing Allowance	15554.00
		Periodical & Magazine Exps	7079.00
		Postage Exps	3948.00
		Practical Exam Mar-April	1449939.00
		Practical Exam Oct/Nov	1375262.00
		Practical Material Exps	6040.00
		Printing Exps	108951.00
		Prospectus Prinitng Exps	125000.00



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
		Reading Room Exps	113859.00
		Selection Committee Exps	9500.00
		Seminar & Conference Exps(Participants)	5180.00
		Staff Welfare Exps A/c	6100.00
		Stationary Exps	111212.00
		Tea & Refreshment Exps	137647.00
		Telephone Exps	30570.00
		Theory Exam April/May	3316461.00
		Theory Exam Oct/Nov	5552371.00
		Travelling Exps	167938.00
		Water & Sanitation Exps	157335.00
		Depreciation A/c	3767436.00
		Bank Commission	20343.23
		Other Income	
		Gymkhana Sport Prize	95000.00
		Merit Prize	284.00
		Moropant Prize	424.00
		Sale of Printed Forms	8184.00
		Sale of Prospectus	30.00
		T.C.Fee	60.00
		University Exam Fee	538171.00
		Other Income	41670.00
		Income and Expenditure	5239874.87
		Bank Accounts	
		Axis Bank a/c no.919020006396717	1375746.04
		Axis Bank Non Salary A/c No.919020007955287	93505.20
		Axis Bank NSS A/c No. 919020008290079	246838.00
		Axis Bank Other Misc a/c no.919020008570948	416383.39
		Bank of Maha.Non Salary A/c No.20100354774	150822.20
		Bank of Maha.Other Misc A/c No.20100354796	324305.97
		Bank of Maharashtra A/c 20100269979	29437.98
		Bank of Maharashtra A/c No. 60351662004	3.00
		Bank of Maharashtra GPF A/c No.60087444369	50697.20
		Bank of Maharashtra Rusa A/c No.60328007984	76499.10
		Bank of Maharashtra S'hip & F'Ship A/c 20100269980	46248.68
		Bank of Maharashtra SERB A/c 60131209100	230641.40
		Bank of Maha.Salary A/c No.20100380590	385561.15



Consolidated Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Rs.	Payments	Rs.
		State Bank of India A/c No. 40326088831	9866026.54
		Union Bank of India A/c 109921010000017	118185.00
		Bank of Maharashtra A/c No.60194149496	49309.50
		Bank of Maharashtra A/c No.60336036824	260.20
		Bank of Maha.UGC Finance Assit A/c 20100270010	999552.13
		Union Bank of India No. 520101032941834	117520.45
Grand Total	713659142.54		713659142.54

S. Gaikar
Principal

Tuljaram Chaturchand College

OL Baramati



Dr. D. D. D. D.

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

Assets & Properties							Statement of Depreciation Fund					
Schedule No. 1							Schedule - 7					
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	Particulars	Opening Balance as on 01.04.2022	Depreciation Addition on 31.03.2023	Funds Write off against asset	Closing Balance as on 31.03.2023	WDV
1	Bio-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
2	Book 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
3	CCTV	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
4	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
5	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
6	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
7	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
8	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
9	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
10	Furniture	2,39,87,780.00	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
11	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	461317.00	-	-	4,61,317.00	-
12	Laboratory Appratus	1,71,14,087.20	14,98,372.00	1,86,12,459.20	-	1,86,12,459.20	Laboratory Appratus A/c (10%)	13649123.20	4,96,334.00	-	1,41,45,457.20	44,67,002.00
13	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	Lab Appratus (Project Grant)	5700.00	2,430.00	-	8,130.00	21,870.00
14	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
15	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
16	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
17	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
18	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
19	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
	Total	8,32,32,703.75	49,88,124.00	8,82,20,827.75	15,550.00	8,82,05,277.75	Total	6,07,58,346.15	31,67,445.00	13,995.00	6,39,11,796.15	2,42,93,481.60



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 Balance as on 01.04.2022	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.2023
	Deposits (Asset)					
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
	Total Deposit (A)	2,97,748.13	31,182.81	3,28,930.94	-	3,28,930.94
	Prepaid Exps (Asset)					
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	-
	Total Prepaid Exps (B)	7,06,471.00	2,50,912.00	9,57,383.00	7,06,471.00	2,50,912.00
	Other Asset					
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
	Total Other Asset (C)	6,95,03,014.00	3,37,67,799.00	10,32,70,813.00	4,33,72,280.50	5,98,98,532.50



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 Balance as on 01.04.2022	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.2023
	Sundry Debtors					
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
	Total Sundry Debtors (D)	-	15,93,300.00	15,93,300.00	5,71,879.00	10,21,421.00
	Total A + B + C + D	7,05,07,233.13	3,56,43,193.81	10,61,50,426.94	4,46,50,630.50	6,14,99,796.44



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

INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

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
	Total	9,44,76,421.04	8,80,36,018.65	18,25,12,439.69	6,81,00,400.00	11,44,12,039.69



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
	Total	10,30,034.00	1,29,38,930.00	1,39,68,964.00	1,27,56,710.00	12,12,254.00



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 01.04.2022	Addition During the year	Total	Deduction During the year	Closing Balance 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
	Total	23,06,796.85	21,83,60,983.28	22,06,67,780.13	21,44,47,366.86	62,20,413.27



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
	Total	20,75,108.00	6,00,925.00	26,76,033.00	4,41,505.00	22,34,528.00

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
	TOTAL	1,01,35,715.00	19,02,500.00	1,20,38,215.00	5,03,000.00	1,15,35,215.00



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
	SUNDRY CREDITORS	-	-	-	-	-
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	-
	Total A	1,55,271.00	2,63,264.00	4,18,535.00	2,58,114.00	1,60,421.00
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
	Total B	75,14,096.00	16,908.00	75,31,004.00	51,897.00	74,79,107.00
	Total	76,69,367.00	2,80,172.00	79,49,539.00	3,10,011.00	76,39,528.00

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
	Total	10,450.00	7,10,786.00	7,21,236.00	7,10,286.00	10,950.00



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

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11

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 (PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

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


Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2022-23

FEE A/c

Income		Schedule No.1	
Figures for 2021-22	Particulars	Figures for 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	Envoirment Awariness 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 2021-22	Particulars	Figures for 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 Equipment	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
65,18,475.84	Total	84,53,553.96



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 2021-22	Particulars	Figures for 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
2,90,63,231.00	Total	4,79,41,752.00



Anekant Education Society's
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 2021-22	Particulars	Figures for 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 Maintenance 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 & Maintenance	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
2,34,44,241.00	Total	2,47,98,393.19



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 2021-22	Particulars	Figures for 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
8,83,178.00	Total	6,79,887.00



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

OTHER EXPENSES

Expenditure		Schedule No.6	
Figures for 2021-22	Particulars	Figures for 2022-23	
3,41,800.00	Affiliation Fee	3,23,500.00	
-	Alumni 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 Sience 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	
40,18,379.52	Total	68,75,138.39	



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

EXPENDITURE

Sr. No.	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	23,195.00	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
To Opening Bank Balance	-	Current Liabilities	-
Axis Bank a/c no.919020007273682	2,94,031.39	Duties & Taxes	-
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	Sundry Creditors	-
Current Liabilities	-	Abhay Saree Centre	6,45,453.00
Duties & Taxes	-	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
Sundry Creditors	-	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	12,330.00
Apex Subscription Pvt. Ltd.	33,137.00	Balaji Security Services	3,20,910.00
ASAVARI DNYANESHWAR KATEKAR	1,844.00	Bapat Amruta Gajanan	1,656.00
Atharva Enterprises	1,11,426.00	Baramati Enterprises	32,350.00
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	Dhopeswarkar 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
Dhopeswarkar Akash S.	19,970.00	Dr. Balte Bharati Bhalkhandra	4,000.00
DIXIT PURUSHOTTAM SURESH	4,770.00	Dr. Bansode Sadanand	1,000.00
Dr. Ade Avinash Bapurao	6,000.00	Dr. Bhang 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 Bhalkhandra	4,000.00	Dr. Bhujabal Namdeo	3,110.00
Dr. Bansode Sadanand	1,000.00	Dr. Borde M.Y.	2,000.00
Dr. Bhang 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. Khairnar 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

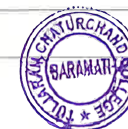
Receipts	Amount	Payments	Amount
Dr. Malani Ashish Kailaschandra	8,000.00	Dr. More D.A.	1,200.00
Dr. Mane Arjun	2,000.00	Dr. Mulik Balasaheb Sampatrao	5,000.00
Dr. Mane Baban Umarao	3,000.00	Dr. Nagarkar Sanjay Pandurang	5,000.00
Dr. Mane Shashank Baburao	6,540.00	Dr. Naidu Narendra M.	4,000.00
Dr. Maskare 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)
SENIOR NON-GRANT BASIS COURSES

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

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 Nirmala 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

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

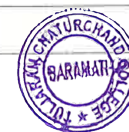
Receipts	Amount	Payments	Amount
Jadhav Nirmala Sampat	15,000.00	KALE KALYANI CHANDRAKANT	20,400.00
Janardhan Kundalik Pawar	19,375.00	Kanhaiya Tea Comer	5,350.00
Jay Carpets & Services	1,89,818.00	Kapare Parshuram Bapu	2,000.00
K'Sagar Publication	37,268.00	Kapase Deepak	1,011.00
Kadam Nandkumar Laxman	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 Vasantrao	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 Vasantrao	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
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
Mr. Wagh Anant Vishnu	1,000.00	M/s Puneet Books	10,739.00
Mr. Zambare Subhash	2,000.00	M/s Shivilal 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 Shivilal 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



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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
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	Pornima 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
Pornima 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



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
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



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

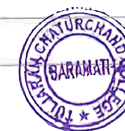
Receipts	Amount	Payments	Amount
Shevate Arati Vitthal	3,500.00	Shinde Bapu Pandurang	16,155.00
Shinde Bapu Pandurang	16,155.00	Shinde Kirti Sayajirao	1,000.00
Shinde Kirti Sayajirao	1,000.00	Shivaji Shamrao Veer	18,000.00
Shivaji Shamrao Veer	18,000.00	Shivraj Refrigeration	21,433.00
Shivraj Refrigeration	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 Infrasel Pvt.Ltd.	2,06,925.00
Techminds Infrasel 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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Tuljaram Chaturchand College , Baramati (Dist : Pune)
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Receipts and Payments for the period 01-April-2022 to 31 March 2023

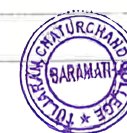
Receipts	Amount	Payments	Amount
THE NEW INDIA ASSURANCE CO.LTD.	83,652.00	The Research Publication	2,500.00
The Research Publication	2,500.00	Thorat Nelson Lazarus	10,062.00
Torane Souraj Natha	1,000.00	Torane Souraj Natha	1,000.00
Tushar Borase	2,000.00	Tushar Borase	2,000.00
Vadgaokar Meeuraz B.	4,600.00	Vadgaokar Meeuraz B.	4,600.00
V.A. Dudhedia & Com, Pune	1,18,260.00	V.A. Dudhedia & Com, Pune	1,12,800.00
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	Amount	Payments	Amount
Cytel Fly High Sponsorship Scholarship	2,71,000.00	Fixed Assets	-
Fixed Assets	-	CCTV Camera	72,550.00
Electric Equipment	15,550.00	Computer Equipment	23,93,575.00
Investments	-	Computer Software	9,109.00
Bank of Maharashtra FDR	2,00,000.00	Electric Equipment	7,83,000.00
Current Assets	-	Furniture	15,210.00
Sundry Debtors	-	Laboratory Apparatus	14,96,372.00
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	Investments	
Tanveer Maner	2,92,050.00	Bank of Maharashtra FDR	
TCC Student Co-Op Consumer Store	49,029.00	Current Assets	-
Other Asset	-	Deposits (Asset)	-
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
Prepaid Exp (Asset)	-	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	Other Asset	-
Prepaid Insurance	68,746.00	Excess Taxes	
Prepaid Student Research Project Expenses	1,25,415.00	G.S.L.I.	3,683.00
Advances	-	Outstanding Fees 2021-22	16,301.00



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
Personal Advance	-	<i>Outstanding Fees 2022-23</i>	3,35,49,065.00
ABHIJEET DNYANESHWAR MANKAR	54,000.00	<i>Staff Advance</i>	1,98,750.00
Chandankar Sourabh Ramchandra	52,467.00	Prepaid Exp (Asset)	-
DOSHI DHAWAL VIDYACHANDRA	25,000.00	<i>Prepaid Computer Software Exps</i>	1,95,043.00
Dr.Chavan Shashikant Jagannath	6,900.00	<i>Prepaid Insurance</i>	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 Vasantrao	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	<i>Katariya and Associates</i>	
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 Vasantrao	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
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
Ranaware Satyjeet 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)	-
Fee	-	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
Fumiture 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)	-	<i>Electric Equipment Dep.Fund</i>	13,995.00
<i>AES Local Committee,Baramati</i>	3,58,25,033.00	<i>Disaster Management Fund</i>	46,610.00
<i>AIMS Advance A/c</i>		<i>Student Aid Fund</i>	1,13,265.00
<i>ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL</i>	1,86,538.00	<i>Student Welfare Fund</i>	2,81,630.00
<i>Anekant English Medium School</i>	5,984.00	Inter Branch Advances (Asset)	-
<i>Anekant Mudranalay</i>	24,485.00	<i>AES Local Committee,Baramati</i>	6,45,38,692.15
<i>Ladies Hostel Advance</i>	3,94,136.00	<i>AIMS Advance A/c</i>	33,748.00
<i>Prin. T.C.C. DST-FIST Advance Ac</i>	81,268.00	<i>ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL</i>	1,89,134.00
<i>Prin.T.C.C.Jr. Non Grant Adv.</i>	25,41,492.00	<i>Anekant English Medium School</i>	13,772.00
<i>Prin.T.C.C.Jr.Salary A/c</i>	71,23,400.00	<i>Anekant Mudranalay</i>	14,770.00
<i>Prin.T.C.C.Junior College Advance</i>	8,04,505.00	<i>Ladies Hostel Advance</i>	3,98,886.00
<i>Prin.T.C.C.N.S.S.Advance A/c</i>		<i>Prin.T.C.C.Jr. Non Grant Adv.</i>	61,61,095.00
<i>Prin T.C.C. SERB Project Adv A/c.</i>	1,200.00	<i>Prin.T.C.C.Jr. Salary A/c</i>	71,23,400.00
<i>Prin.T.C.C.Sr. College Advance</i>	66,94,256.50	<i>Prin.T.C.C.Junior College Advance</i>	7,09,272.00
<i>Prin.T.C.C. UGC Advance</i>	1,53,14,121.00	<i>Prin.T.C.C.N.S.S.Advance A/c</i>	382.00
<i>Prin.T.C.C.Univ.Exam Advance</i>	30,00,000.00	<i>Prin T.C.C. SERB Project Adv A/c.</i>	1,200.00
<i>RUSA A/c</i>	53,39,730.00	<i>Prin.T.C.C.Sr. College Advance</i>	1,24,42,553.00
<i>YCMOU,Nashik Study Center T.C.College Baramati</i>	31,150.00	<i>Prin.T.C.C.Univ.Exam Advance</i>	56,79,271.00
Inter Branch Advances (Libilities)	-	<i>RUSA A/c</i>	32,47,889.00
<i>Prin.T.C.C. Scholarship & Freeship Advance</i>	3,21,00,000.00	<i>YCMOU,Nashik Study Center T.C.College Baramati</i>	37,050.00
<i>Prin.T.C.C.Sr.Salary Payment A/c</i>	3,23,89,130.00	Inter Branch Advances (Libilities)	-
<i>Prin. T.C.C.Terminal Courses Advance</i>	7,29,370.00	<i>Prin.T.C.C. Scholarship & Freeship Advance</i>	2,82,83,179.00
Non Salary Expenditure	-	<i>Prin.T.C.C.Sr.Salary Payment A/c</i>	3,23,94,730.00
<i>Bank Commission</i>	99.58	<i>Prin. T.C.C.Terminal Courses Advance</i>	7,23,991.00
<i>Electricity Exp.</i>	16,032.81	Laboratory Recurring	-



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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
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



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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
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 & Maintanance	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
		Alumni 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



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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
		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
		Other Receipts	-
		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)
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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




Registrar
Tuljaram Chaturchand College Baramati


Principal

