

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

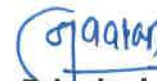
Page 1

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


Partner


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

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



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

Depreciation Fund

Schedule No 1A

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



Depreciation Fund

Schedule No 1A

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



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

Student Deposits

Schedule 2

Liabilities

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



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

Inter Branch Advances

Schedule 3

Liabilities

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



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

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

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



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

Govt Scholarship & Freeship

Schedule 5

Liabilities

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



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

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

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



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

Fixed Assets

Schedule 7

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



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



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

Investment in Fixed Deposit

Schedule 8 Assets

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



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

Inter Branch Advances

Schedule 9

Assets

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



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

Other Deposit

Schedule 10

Assets

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



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

Advances

Schedule 11 Assets

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



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

Advances**Schedule 11 Assets**

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



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

Grant Receivable

Schedule - 12 Assets

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



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

Closing Bank Balances As on 31/3/2024

Schedule No.13

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



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

Page 19

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

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


(Partner)


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

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



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

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



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

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



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

Appendix No.4

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



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

Student Activites & Aminities

Appendix No.5

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



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

Rent , Repair & Maintenance

Appendix No.6

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



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

Laboratory Recurring Expenditure

Appendix No.7

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



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

Page 27

Other Expenditure		Appendix No.8
Figures for 2022-23	Particulars	Figures for 2023-24
1,32,715.00	Advertisement Exps	2,59,344.00
2,53,145.00	Autonomous Exam Exps	-
-	Avishlkar Exps	95,715.00
8,024.00	Alumani Exps	-
6,490.00	Audit Fee	7,139.00
20,293.23	Bank Commission	11,137.84
-	Botanical Garden Exps	50,830.00
56,784.00	College Exam Exps	80,400.00
20,064.00	College Garden Exps	29,379.00
1,59,224.00	College Security Exps	91,695.00
-	Computer Software Maintenance	13,924.00
-	Electric Gas & Kerocine	55,824.00
1,09,235.00	Electric Material	2,23,858.00
3,25,610.00	Electricity Exps	3,71,040.00
14,479.00	Form Sale Commission	-
3,095.00	Freight Exps	2,675.00
6,500.00	Guest Lect Remuneration Exps	23,815.00
22,715.00	I Card Exps	25,700.00
1,87,348.00	Insurance Premium Exps	1,54,675.00
1,23,192.00	Internet Charges	1,88,064.00
31,328.00	IQAC Activity Exps	69,150.00
17,470.00	Medical Checkup Exps	746.00
2,55,185.00	Merit Prizes Exps	-
38,351.00	Moropant Compition Exps	83,381.00
1,72,605.00	Moropant Prize Exps	1,61,800.00
1,70,581.00	Muncipal Taxes Exps	3,32,787.00
23,731.00	Office Congigency Exps	10,087.00
15,554.00	Peons Uniforms & Washing Allowance	1,13,070.00

P.T.O.



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



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

Recurring Grant Expenditure

Appendix No.9

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



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

Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

Receipts	Rs.	Payments	Rs.
Pro-Rata Fee	52,050.00	Class IV EMPR Contribution	9,01,953.00
Student Activity Fee	16,59,000.00	Class IV HRA	13,03,578.00
Study Tour Fee	24,550.00	Class IV Pay Band	1,44,58,800.00
UG/PG Registration Fee	1,74,525.00	Class IV TRA	5,98,905.00
UG Regular Fee	35,61,000.00	DA Difference Payment	89,596.00
Admission Fee	1,63,500.00	Difference Salary	18,30,319.00
Autonomus Exam Fee	1,67,35,241.00	Encashment of Earn Leave	23,17,546.00
Tuition Fee	39,18,050.00	Medical Reimbursment	3,92,302.00
Grant Receivable		Teaching DA	3,67,16,016.00
Bahishal Shikshan Mandal Grant Receivable	2,000.00	Teaching Empr Contribution	58,66,278.00
Sport Grant Receivable From SPPU	61,000.00	Teaching HRA	73,25,226.00
Grant Received From UGC/Univ/State Govt.		Teaching Pay Band	8,13,91,400.00
ICSSR Grant (Dr. Bale V.A.)	3,75,000.00	Teaching Special Pay	47,250.00
ICSSR Grant (Dr. Mane S.B.)	3,16,000.00	Teaching TRA	15,56,820.00
RUSA State Project Director Grant	1,613.70	Student Activites & Amenities	
Women Scientists Development Grant	9,60,000.00	College Magazine Exps	1,69,800.00
Inter-Branch Advances (Asset)		Gymkhana Exps	1,43,905.00
A.E.S. Local Committee Advance	18,16,778.00	Student Activities Exps	4,71,023.00
Junior College Grantable Advance	5,00,000.00	Student Deposit	
Junior College Grant Advance	12,284.00	College Deposit	11,400.00
NSS Advance A/c	1,00,000.00	Laboratory Deposit	30,000.00
Senior College Advance (Exam Section)	28,00,000.00	Library Deposit	1,41,800.00
Senior College Advance (Scholarship)	650.00	Investments	
Senior Non Grand Adv (Scholarship)	2,46,39,062.00	Merit Prize Fixed Deposit-Bank of Maha(552298)	76,152.00
Senior Non Grant Advance to Salary	2,67,25,334.00	Current Assets	
Senior Non Grant Advance (WSS)	1,65,500.00	Advances (Asset)	51,54,583.36
Terminal Course Advance	420.00	Fee	
Recurring Grant		Computerisation Fee	36,100.00
Bahishal Shikshan Mandal Grant	3,000.00	Credit System Tuition Fee	30,000.00
Earn & Learn Scheme Grant From SPPU	8,21,400.00	Development Fee	37,245.00
Nss Red Ribban Club Grant	9,000.00	Eligibility Form Fee	36,800.00
NSS Regular Activity Grant	1,05,000.00	Environment Awareness Fee	530.00
NSS Special Camp Grant	1,08,000.00	Exam Fee	1,17,24,858.00
NSS Value Education Grant	47,250.00	Fee Refund	3,86,324.00
NSS Youth Communication Workshop Grant	20,000.00	General Brekage Fee	25,630.00
NSS Youth Upgraddation Workshop Grant	94,500.00	Gymkhana Fee	85,934.00
Sport Grant From SPPU	3,53,000.00	Internal Exam Fee	35,300.00
SWB Grant From SPPU	3,05,600.00	Internet/Email Fee	30,100.00



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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



Receipts & Payments

1-Apr-2023 to 31-Mar-2024

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

[Signature]

Registrar

Tuljaram Chaturchand College
Baramati, Dist.Pune



[Signature]

Principal

Tuljaram Chaturchand College
Baramati

[Signature]



VIJAYKUMAR A. DUDHEDIA
CHARTERED ACCOUNTANTS
M. NO. 13989

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

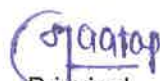
Figures as on 01.04.2023	Funds & Liabilities		Figures as on 31.03.2024	Figures as on 01.04.2023	Assets & Properties	Figures as on 31.03.2024
22,34,528.00	<u>Funds</u> [Schedule No.6]		23,30,918.00	8,82,05,277.75	<u>Fixed Assets</u> [Schedule No.1]	9,05,86,841.75
6,39,11,796.15	<u>Depreciation Funds</u>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

Examined And Found Correct Subject to Our Report of Even dated for
M/s V.A.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 2023-2024

Fixed Assets

Assets & Properties							Statement of Depreciation Fund					
Schedule No. 1							Schedule - 7					
Sr. No.	Particulars	Opening Balance as on 01.04.2023	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2024	Particulars	Opening Balance as on 01.04.2023	Depreciation Addition on 31.03.2024	Funds Write off against asset	Closing Balance as on 31.03.2024	WDV
1	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	364007.00	20,878.00	-	3,84,885.00	1,87,900.00
2	Book Bank Books	97,053.00	-	97,053.00	-	97,053.00	Book Bank Books (10%)	83566.00	1,349.00	-	84,915.00	12,138.00
3	CCTV	5,25,315.00	-	5,25,315.00	-	5,25,315.00	CCTV (10%)	129955.00	39,536.00	-	1,69,491.00	3,55,824.00
4	Computer Equipment	2,93,87,616.90	1,27,350.00	2,95,14,966.90	-	2,95,14,966.90	Computer Equipment (15%)	22580890.90	10,40,111.00	-	2,36,21,001.90	58,93,965.00
5	Computer Laboratory	1,81,260.20	-	1,81,260.20	-	1,81,260.20	Computer Laboratory (10%)	162402.20	2,829.00	-	1,65,231.20	16,029.00
6	Computer Software	22,87,505.60	1,41,600.00	24,29,105.60	-	24,29,105.60	Computer Software (15%)	2056325.00	55,917.00	-	21,12,242.00	3,16,863.60
7	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-
8	Electric Equipment	36,14,523.00	-	36,14,523.00	-	36,14,523.00	Electric Equipment (10%)	1322407.00	2,29,212.00	-	15,51,619.00	20,62,904.00
9	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-
10	Furniture	2,40,02,990.00	28,000.00	2,40,30,990.00	-	2,40,30,990.00	Furniture (10%)	16026040.00	8,00,495.00	-	1,68,26,535.00	72,04,455.00
11	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	461317.00	-	-	4,61,317.00	-
12	Lab Appratus (Seed Money)	-	3,58,952.00	3,58,952.00	-	3,58,952.00	Lab Appratus (Seed Money)	-	35,895.00	-	35,895.00	3,23,057.00
13	Laboratory Appratus	1,86,12,459.20	14,25,257.00	2,00,37,716.20	-	2,00,37,716.20	Laboratory Appratus A/c (10%)	14145457.20	5,89,226.00	-	1,47,34,683.20	53,03,033.00
14	Lab Appratus (Project Grant)	30,000.00	-	30,000.00	-	30,000.00	Lab Appratus (Project Grant)	8130.00	2,187.00	-	10,317.00	19,683.00
15	Library Books (Seed Money)	-	1,12,248.00	1,12,248.00	-	1,12,248.00	Library Books (Seed Money)	-	11,225.00	-	11,225.00	1,01,023.00
16	Library Books	26,65,920.85	2,04,961.00	28,70,881.85	16,804.00	28,54,077.85	Library Books A/c (10%)	2408163.85	44,591.00	-	24,52,754.85	4,01,323.00
17	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	67480.00	7,183.00	-	74,663.00	64,647.00
18	Office Equipment	32,54,061.00	-	32,54,061.00	-	32,54,061.00	Office Equipment A/c (10%)	2921051.00	33,301.00	-	29,54,352.00	2,99,709.00
19	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	333440.00	46,656.00	-	3,80,096.00	4,19,904.00
20	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	1,54,715.00	12,029.00	-	1,66,744.00	1,08,256.00
21	Xerox Machine	9,44,000.00	-	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	3,32,288.00	76,464.00	-	4,08,752.00	5,35,248.00
	Total	8,82,05,277.75	23,98,368.00	9,06,03,645.75	16,804.00	9,05,86,841.75	Total	6,39,11,796.15	30,49,084.00	-	6,69,60,880.15	2,38,25,961.60



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

Current Asset

Assets & Properties

Schedule No. 2

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



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

Current Asset

Assets & Properties

Schedule No. 2

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



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

INTER- BRANCH ADVANCE (Assets)

Assets & Properties

Schedule No. 3

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



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

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

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



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

Assets & Properties

Schedule No. 5

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



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

FUNDS

Liabilities

Schedule No. 6

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

DEPOSITS

Liabilities

Schedule No. 8

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



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

Liabilities

Schedule No. 9

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

Liabilities

Duties & Taxes

Schedule No. 10

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



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

Inter Branch Advance (Liabilities)

Liabilities

Schedule No. 11

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



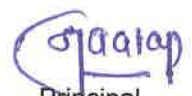
Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-2024

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

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


Partner


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

FEE A/c

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



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

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



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

SALARY & ALLOWANCES

Schedule No.3

Expenditure

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



Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024

NON - SALARY EXPENSES

Expenditure

Schedule No.4

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



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

LABORATORY RECURRING EXPENSES

Schedule No.5

Expenditure

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



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

LABORATORY REPAIRY AND MAINTAINANCE EXPENSES

Expenditure

Schedule No.6

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



Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2023-2024

OTHER EXPENSES

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



OTHER EXPENSES

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



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

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.3

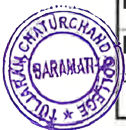
Sr. No.	Dep. For the year 2022-2023	Assets	Opening Balance as on 01.04.2023	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2024	Depreciation Fund As per 01.04.2023	Net Asset Value for Depreciation 31.03.2024	Depreciation As on 31.03.2024	Rate of Dep.
1	23,198.00	Bio-Gas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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

Receipts	Amount	Payments	Amount
Salary & Allowances	-	Sanitation Exps	5,76,200.00
Employer's Contribution To E.P.F A/c	39,10,857.00	Security Guard Exps	4,80,016.00
Salary Expenditure	13,24,123.00	Sport Fund (FIT INDIA) Exps	2,52,050.00
		Staff Add.Work Honorarium	34,58,019.00
		Staff Welfare Exps	1,24,515.00
		Tea & Refreshment Exps	1,83,258.00
		Telephone Exps	4,445.00
		Travelling Exps	2,08,356.00
		Website Maintenance Exps	96,380.00
		Other Expenditure	-
		Affiliation Fee	9,44,000.00
		Audit Exps	53,875.00
		Bank Charges	3,386.43
		BOS and Academic Council Exps.	5,58,831.00
		Certificate Courses Exps	13,09,177.00
		College Bulletin Exps	16,000.00
		College Garden Exps	99,221.00
		Consultancy Services Exps	12,575.00
		ED Cell Exps	4,31,670.00
		Eligibility Expenses	9,74,790.00
		Environment Scince Exps	2,57,420.00
		Fee Transfer Exps	12,01,540.00
		Function & Festival Exps	56,736.00
		Guest Lecture	31,500.00
		I Card Exps	35,000.00
		I.Q.A.C. Exps	14,219.00
		LIC Committee Exps	10,000.00



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

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

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



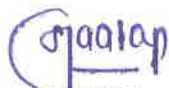
Anekant Education Society's
Tuljaram Chaturchand College , Baramati (Dist : Pune)
SENIOR NON-GRANT BASIS COURSES

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

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

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


Registrar


Principal
Tuljaram Chaturchand College Baramati


(Partner)
