



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

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

॥ सिद्धिरनेकान्तात् ॥
Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
of Arts, Science and Commerce, Baramati - 413102.

Dist. Pune. Maharashtra, India.

Empowered Autonomous Status

Religious Minority Institute	NAAC Reaccredited 'A+' Grade, CGPA 3.55	
• ISO 21001:2018 Certified	• Best College Award	• DST FIST 'O' Level
• UGC - CPE Status	• DBT - Star College Scheme	• UGC - B. Voc. Programme
Affiliated to Savitribai Phule Pune University (Formerly University of Pune) (Id No.PU/PN/ASC/016/1962) Univ. College Code No. 032, HSC Board Code No.J 11.02.001(1976-77)		

Ref. No. AES/TCC/_____

Date :-

11 SEP 2024

Financial Support to Teachers

Audited Statement 2019-2020

This is to certify that Anekant Education Society's Tuljaram Chaturchand College of Arts, Science, and Commerce (Autonomous), Baramati - 413102, has provided financial supported to attend conferences/workshops and towards membership fee for professional bodies ₹ 1,93,142.00/- (Rupees One Lakh Ninety-Three Thousand One Hundred Forty-Two Only) during the financial year 2019-20.

Audited Financial Year 2019-20.

Sr. No.	Particular	Amount in INR
1	Seminar and Conference Expenditure	₹ 1,93,142.00

Place: Baramati

Date:

11 SEP 2024



Chartered Accountant

[Signature]



[Signature]
Principal

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Commerce and Science)
(Autonomous Institute)
Baramati , District - Pune (Maharashtra)

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



Senior College [Grant]
Audited Statement 2019-20

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

Page 1

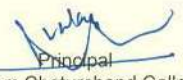
BALANCE SHEET AS ON 31/3/2020

Balance as on 31/3/2019 Rs.	Funds and Liabilities	Balance as on 31/3/2020 Rs.	Balance as on 31/3/2019 Rs.	Assets and Properties	Balance as on 31/3/2020 Rs.
40054986.49	Other Funds [Schedule - 1]	32034763.52	60678503.77	Fixed Assets [Schedule - 7]	54400525.40
4657740.00	Student Deposit [Schedule - 2]	4936540.00	1514808.00	Investment in Fixed Deposit [Schedule - 8]	1612134.00
35300754.63	Inter Branch Advances [Schedule - 3]	41276560.63	19455186.45	Inter Branch Advances [Schedule - 9]	37050235.45
17055299.86	Grant Received from Govt. & Univ. of Pune [Schedule - 4]	39198540.66	113170.73	Other Deposits [Schedule - 10]	53031.73
5730010.50	Govt. Scholarship & Freeship [Schedule - 5]	26089126.50	4361398.00	Advances Advances [Schedule - 11]	5770898.00
-186193.59	Current Liabilities [Schedule - 6]	4116786.41	289947.00	Grant Receivable [Schedule - 12]	2402324.00
			12265380.73	Cash & Bank Balances [Schedule - 13]	43329296.01
			3934203.21	Income & Expenditure A/c As per last Balance Sheet Less:- Excess of Income Over Exps	3033873.13
					3934203.21 -900330.08 3033873.13
102612597.89	Grand Total	147652317.72	102612597.89	Grand Total	147652317.72

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati




(Partner)

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

Schedule - 1 Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Addtion (Cr.)	Total	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
Funds For Students					
Prin. Dr. Nandkumar Shrirang Nikam Student Aid Fund	0.00	100000.00	100000.00	19990.00	80010.00
Student Aid Fund	920148.81	23620.00	943768.81	295.00	943473.81
Student Welfare Fund & Insurance	171187.35	117840.00	289027.35	65163.00	223864.35
Prize Fund					
Merit Prize Fund	949503.00	0.00	949503.00	0.00	949503.00
Moropant Prize Fund	156361.13	0.00	156361.13	0.00	156361.13
Mrs. Hemlata Bhagwanrao Kadam Prize Fund	0.00	50000.00	50000.00	0.00	50000.00
Shri.Sujit Subhas Jadhav Prize Fund	0.00	50000.00	50000.00	0.00	50000.00
Book Bank Fund	30539.00	0.00	30539.00	0.00	30539.00
Disaster Fund	114679.00	44280.00	158959.00	19870.00	139089.00
Depreciation Fund (Schedule No. 7)	37712568.20	5391194.00	43103762.20	13691838.97	29411923.23
TOTAL RS.	40054986.49	5776934.00	45831920.49	13797156.97	32034763.52

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

Student Deposits

Schedule 2

Liabilities

Particulars	Opening Balance as on 31/3/2019	Additional During Year	Total	Paid During Year	Closing Balance as on 31/3/2020
College Deposit	1183600.00	94400.00	1278000.00	24600.00	1253400.00
Laboratory Deposit	1092565.00	121800.00	1214365.00	52200.00	1162165.00
Library Deposit	2381575.00	189600.00	2571175.00	50200.00	2520975.00
TOTAL	4657740.00	405800.00	5063540.00	127000.00	4936540.00

Anekant Education Society's
MULJARAM CHATURCHAND COLLEGE, BARANPATI
SENIOR COLLEGE 2019-20

Inter Branch Advances

Schedule 3 Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received during the year	Total	Paid during the year	Closing Balance as on 31/3/2020 Rs.
Advance to Senior Salary Payment A/c	15162771.45	1603590.00	16766361.45	0.00	16766361.45
AES Local Committee Advance (UGC)	463810.00	0.00	463810.00	200000.00	263810.00
A.E.S. Local Committee Advance	3151054.18	4154572.00	7305626.18	2661688.00	4643938.18
AES Local Committee Adv. to Salary	151800.00	0.00	151800.00	0.00	151800.00
DBT Star College Scheme Advance A/c.	21868.00	0.00	21868.00	21868.00	0.00
Junior Non Grant Advance A/c.	32000.00	0.00	32000.00	32000.00	0.00
Prin T.C.C Senior Non Grant Advance A/c.	0.00	2572300.00	2572300.00	1286150.00	1286150.00
Scholarship and Freeship Advance	1044812.00	0.00	1044812.00	0.00	1044812.00
Senior College Advance A/c (IMPRESS)	0.00	500.00	500.00	0.00	500.00
Senior College Advance (DST-Fist)	500500.00	0.00	500500.00	627725.00	-127225.00
Senior College Advance (Exam Section)	724042.00	801520.00	1525562.00	0.00	1525562.00
Senior College Advance (RUSA)	5000.00	5000.00	10000.00	5000.00	5000.00
Senior College Advance to NSS	-70182.00	231689.00	161507.00	0.00	161507.00
Senior College Advance (UGC)	45900.00	2340.00	48240.00	0.00	48240.00
Senior Non Grant Adv	432388.00	2991388.60	3423776.60	1704762.60	1719014.00
Senior Non Grant Advance A/c.	1000000.00	0.00	1000000.00	848135.00	151865.00
Senior Non Grant Advance (Exam Section)	376339.00	791938.00	1168277.00	0.00	1168277.00
Senior Non Grant Advance to Salary	18450.00	0.00	18450.00	0.00	18450.00
Senior Non Grant Advance (UGC)	10967512.00	3717170.00	14684682.00	2526954.00	12157728.00
Senior Non Grant Adv. to NSS	0.00	122.00	122.00	75.00	47.00
Senior Non Grant Courses (DST-Fist)	79355.00	1913.00	81268.00	0.00	81268.00
UGC Advance (DBT Star College)	1000000.00	0.00	1000000.00	1000000.00	0.00
Univ Exam Advance (DIST-FIST)	200000.00	0.00	200000.00	0.00	200000.00
Univ Exam Advance (UGC)	9520.00	0.00	9520.00	0.00	9520.00
AES Ladies Hostel	-12600.00	12600.00	0.00	0.00	0.00
Junior College Advance (NSS)	-3585.00	3585.00	0.00	64.00	-64.00
Total	35300754.63	16890227.60	52190982.23	10914421.60	41276560.63

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BAR. SATI
SENIOR COLLEGE 2019-20

Grant Received from Govt. & Univ. of Pune

Schedule 4

Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total	Utilized (Dr.)	Closing Balance as on 31/3/2020 Rs.
Bank Interest on UGC Grant	360912.00	50357.00	411269.00	85900.00	325369.00
DBT Major Research Grant	534283.50	0.00	534283.50	74989.00	459294.50
DBT Star College Scheme Grant	-198238.00	1643529.00	1445291.00	198914.00	1246377.00
DST-FIST Grant, New Delhi	3016596.00	1132544.00	4149140.00	851383.00	3297757.00
Equipment Grant From University	327546.00	0.00	327546.00	327546.00	0.00
Grant Received From UGC/Universtiy	1471224.19	109875.00	1581099.19	748942.00	832157.19
ICSSR-Impress Scheme New Delhi Grant A/c.	0.00	121889.00	121889.00	9522.40	112366.60
Ladies Staff Room Grant	150000.00	0.00	150000.00	0.00	150000.00
Research Grant From University of Pune	740304.17	0.00	740304.17	192058.00	548246.17
RUSA State Project Director Grant	0.00	25247339.00	25247339.00	1802112.80	23445226.20
SERB Project Grant	2644477.00	1965775.00	4610252.00	1338441.00	3271811.00
Solar Power System Grant	0.00	500000.00	500000.00	50000.00	450000.00
Toilet Block Building Grant	250000.00	0.00	250000.00	0.00	250000.00
UGC B. Voc Grant	512544.00	605070.00	1117614.00	4721167.00	-3603553.00
UGC C.O.C Grant A/c.	729090.00	0.00	729090.00	117254.00	611836.00
UGC COP Grant	-373426.00	373426.00	0.00	0.00	0.00
UGC CPE Scheme Grant	6817699.00	1217883.00	8035582.00	2436268.00	5599314.00
UGC General Development Grant	2256.00	8379.00	10635.00	10635.00	0.00
UGC Human Right Education Grant	62256.00	0.00	62256.00	870.00	61386.00
UGC IQAC Grant	-7553.00	127311.00	119758.00	119758.00	0.00
UGC Major Research Project Grant	-82643.00	82643.00	0.00	0.00	0.00
UGC Minor Research Grant	132582.00	0.00	132582.00	38005.00	94577.00
UGC Paramarsh Scheme Grant	0.00	1500000.00	1500000.00	141204.00	1358796.00
UGC Seminar & Conf Grant	159375.00	49500.00	208875.00	208875.00	0.00
UGC Substitute Teacher Salary Grant	-538756.00	538756.00	0.00	0.00	0.00
UGC Travel Grant	-102248.00	102248.00	0.00	0.00	0.00
UGC Under Graduate 10th Plan Grant	-188370.00	188370.00	0.00	0.00	0.00
UGC Under Graduate 11th Plan Grant	-187146.00	187146.00	0.00	0.00	0.00
UGC Undergraduate 12th Plan Grant	822535.00	0.00	822535.00	134955.00	687580.00
Grand Total	17055299.86	35752040.00	52807339.86	13608799.20	39198540.66

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

Govt Scholarship & Freeship

Schedule 5

Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
B.C. Freeship	941650.00	0.00	941650.00	0.00	941650.00
B.C. Scholarship	2256607.00	6608186.00	8864793.00	0.00	8864793.00
Defence Ex-Service Person Freeship	3781.00	0.00	3781.00	0.00	3781.00
Defence Service Person Freeship	1745.00	0.00	1745.00	0.00	1745.00
EBC Freeship	24925.00	0.00	24925.00	0.00	24925.00
Eklawya Financial Aid	20000.00	0.00	20000.00	0.00	20000.00
FEG Freeship	144.00	21610.00	21754.00	0.00	21754.00
Financial Aid to Bright Merit Student	2750.00	0.00	2750.00	0.00	2750.00
Govt. Open Merit Scholarship	27255.00	0.00	27255.00	0.00	27255.00
Hindi Scholarship	3600.00	0.00	3600.00	0.00	3600.00
Krantijyoti Savitrimata Phule Scholarship	5000.00	0.00	5000.00	0.00	5000.00
Minority Scholarship	4638.00	0.00	4638.00	0.00	4638.00
National Merit Scholarship	9040.00	0.00	9040.00	0.00	9040.00
NT Freeship	146343.00	199418.00	345761.00	0.00	345761.00
NT Scholarship	188789.00	6215510.50	6404299.50	4212872.00	2191427.50
OBC Freeship	123279.00	126945.00	250224.00	0.00	250224.00
OBC Scholarship	606290.00	4075127.00	4681417.00	1144003.00	3537414.00
Physical Handicaped Scholarship	27575.00	0.00	27575.00	0.00	27575.00
PTF	132009.00	536.00	132545.00	0.00	132545.00
Rajarshi Shahu Maharaj Scholarship	155805.00	0.00	155805.00	194500.00	-38695.00
Rajrshri Chatrapati Shahu Maharaj Shikshan S	294484.00	4284000.50	4578484.50	2177600.00	2400884.50
SBC Freeship	27520.00	32356.00	59876.00	7900.00	51976.00
SBC Scholarship	15537.00	135780.00	151317.00	20.00	151297.00
SC Freeship	317816.50	427941.00	745757.50	0.00	745757.50
SC Scholarship	341467.00	8864657.00	9206124.00	2968427.00	6237697.00
State Govt. Open Merit Sch.A/c'	23550.00	0.00	23550.00	0.00	23550.00
STF	29608.00	9407.00	39015.00	0.00	39015.00
S.T. Freeship A/c	-3304.50	2586.50	-718.00	0.00	-718.00
S.T. Scholarship	2107.50	60477.50	62585.00	100.00	62485.00
Grand Total	5730010.50	31064538.00	36794548.50	10705422.00	26089126.50

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

Current Liabilities

Schedule 6 Liabilities

Particulars	Opening Balance as on 1/4/2019 Rs.	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020 Rs.
Autonomous Exam Remuneation Payable	0.00	2571364.00	2571364.00	0.00	2571364.00
CHB Payment Payable	0.00	1003389.00	1003389.00	0.00	1003389.00
Contingent Liability	106939.00	0.00	106939.00	106939.00	0.00
Earn & Learn Scheme Payable	0.00	1530.00	1530.00	0.00	1530.00
Encashment of Earn Leave Payable	0.00	98322.00	98322.00	0.00	98322.00
Fee Refundable to Student	74609.00	38202.00	112811.00	74609.00	38202.00
Govt Accidental Insurance Premium	64782.00	13806.00	78588.00	64782.00	13806.00
GPF Non Refundable Withdrawl	410000.00	850000.00	1260000.00	1260000.00	0.00
G.S.L.I.	-14405.59	130186.00	115780.41	84661.00	31119.41
GSLI Final Claim	0.00	249584.00	249584.00	187101.00	62483.00
Legal Outstaing	0.00	377500.00	377500.00	365000.00	12500.00
Moropant Prize Trophy Deposit	17800.00	6000.00	23800.00	23800.00	0.00
NEFT Return	0.00	15550.00	15550.00	10055.00	5495.00
Salary Grant Payable to Jt. Director	0.00	88558.00	88558.00	0.00	88558.00
Unpaid Remuneration	1520.00	0.00	1520.00	1520.00	0.00
Duties & Taxes (Schedule A)	3340.00	381046.00	384386.00	379732.00	4654.00
Sundry Creditors (Schedule B)	-977840.00	6346471.00	5368631.00	5241643.00	126988.00
Personal Advances (Schedule C)	127062.00	991407.00	1118469.00	1060093.00	58376.00
Grand Total	-186193.59	13162915.00	12976721.41	8859935.00	4116786.41

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

Current Liabilities- Duties & Taxes

Schedule - 5(b)

Particulars	Opening Balance as on 1/4/2019	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Profession Tax	2500.00	313475.00	315975.00	313475.00	2500.00
TDS	840.00	67571.00	68411.00	66257.00	2154.00
Grand Total	3340.00	381046.00	384386.00	379732.00	4654.00

Current Liabilities- Sundry Creditors

Schedule - 5(b)

Particulars	Opening Balance as on	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Ak Media Services	-100000.00	255000.00	155000.00	155000.00	0.00
Arvind Rabba	0.00	10000.00	10000.00	5000.00	5000.00
Borate Nilam Khandu	0.00	4000.00	4000.00	2000.00	2000.00
Computer Solution	0.00	8800.00	8800.00	4400.00	4400.00
Kagawade Aditya	0.00	1000.00	1000.00	0.00	1000.00
Manoj Vikram Atole	0.00	74628.00	74628.00	58423.00	16205.00
Padhye Alka	0.00	1000.00	1000.00	500.00	500.00
Prof. Pathan F.L.	0.00	3634.00	3634.00	0.00	3634.00
Sankalp Xerox	0.00	4520.00	4520.00	2260.00	2260.00
The Precision Engineers	-595000.00	595000.00	0.00	0.00	0.00
Thermo Fisher Scientific India Pvt Ltd	-840.00	840.00	0.00	0.00	0.00
Varma Book Distributors	0.00	570.00	570.00	0.00	570.00
Vasundhara Enterprises	-282000.00	282000.00	0.00	0.00	0.00
Anekant Mudranalay	0.00	354003.00	354003.00	270254.00	83749.00
G.A.Satav & Co LLP	0.00	9440.00	9440.00	1770.00	7670.00
Grand Total	-977840.00	1604435.00	626595.00	499607.00	126988.00

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

Current Liabilities- Personal Advances

Schedule - 5(b)

Particulars	Opening Balance as on	Received (Cr.)	Total Rs.	Paid (Dr.)	Closing Balance as on 31/3/2020
Dr. Chitale R. D.	-6062.00	335.00	-5727.00	335.00	-6062.00
Dr. Deshpande J.D.	0.00	996.00	996.00	2000.00	-1004.00
Dr. Kanade M B	-2647.00	1535.00	-1112.00	1535.00	-2647.00
Dr. Kudale R G	0.00	4006.00	4006.00	2000.00	2006.00
Dr. Magar Arun Sandipan	-21000.00	46463.00	25463.00	25463.00	0.00
Dr. Mali B.S.(NSS)	462.00	0.00	462.00	462.00	0.00
Dr. Sapkal R.T.	0.00	3000.00	3000.00	0.00	3000.00
Mrs. Jadhav S.Y.	0.00	27000.00	27000.00	34000.00	-7000.00
Pawar Sunil Trimbak	0.00	68932.00	68932.00	40716.00	28216.00
Prof. Dr. Jawale P.A.(NSS)	462.00	0.00	462.00	462.00	0.00
Prof Dr S J Chavan(UGC)	32092.00	0.00	32092.00	32092.00	0.00
Prof Kulkarni K. V.	29325.00	0.00	29325.00	0.00	29325.00
Prof Landage V P(UGC)	18311.00	0.00	18311.00	18311.00	0.00
Prof. Mane S.B.(UGC)	102248.00	0.00	102248.00	102248.00	0.00
Prof. Pingale P.C.	-4249.00	600.00	-3649.00	600.00	-4249.00
Prof Salunke S.T.(UGC)	4490.00	0.00	4490.00	4490.00	0.00
Prof Salunkhe S T	-502.00	0.00	-502.00	0.00	-502.00
Prof Shah N.R.	0.00	10257.00	10257.00	7470.00	2787.00
Prof Telave A.B.	21637.00	84540.00	106177.00	100000.00	6177.00
Prof Wadde H M(UGC)	3710.00	0.00	3710.00	3710.00	0.00
Shri. Deokar S.D.	-3000.00	5500.00	2500.00	0.00	2500.00
Shri Tate G.N.	0.00	5000.00	5000.00	16125.00	-11125.00
Shri.Zurunge G.M.	0.00	8371.00	8371.00	10000.00	-1629.00
Prof. Gajbhiye M.H.	0.00	62496.00	62496.00	37500.00	24996.00
Shri Deore R.S.	0.00	37426.00	37426.00	34926.00	2500.00
Exam Advances to Staff (Schedule)	-48215.00	131802.00	83587.00	92500.00	-8913.00
Grand Total	127062.00	498259.00	625321.00	566945.00	58376.00

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

Schedule 7
Liabilities

Assets	Fixed Assets	Opening Balance	Transactions		Closing Balance	Dep. Rate %	Depreciation Rs.	Depreciation Fund	Opening Balance	Transactions		Closing Balance
			Debit	Credit						Debit	Credit	
	Equipment (Gen Devp)	99000.00	0.00	99000.00	0.00	15	0.00	Computer (UGC Gen Dep. Grant) Dep. Fund	99000.00	99000.00	0.00	0.00
	Equipment (CPE)	4367867.00	0.00	0.00	4367867.00	15	655180.00	Computer & Equipment Dep. Fund (CPE)	814857.00	0.00	655180.00	1470037.00
	A/c (UGC 12 Th Plan GDA)	981270.00	0.00	0.00	981270.00	10	98127.00	Equipment A/c (UGC 12 Th Plan GDA) Dep. Fund	233814.00	0.00	98127.00	331941.00
	(B. Voc)	93638.00	0.00	0.00	93638.00	10	9364.00	Furniture A/c (B. Voc) Dep. Fund	28092.00	0.00	9364.00	37456.00
	Used	10794858.13	0.00	10794858.13	0.00	0	0.00	Grant Disbursed Dep. Fund	10794858.13	10794858.13	0.00	0.00
	Equipment A/c (Coc)	615515.00	0.00	0.00	615515.00	10	61552.00	Laboratory Equipment A/c (COC) Dep. Fund	112514.00	0.00	61552.00	174066.00
	Equipment (B. Voc.)	5662314.00	0.00	0.00	5662314.00	10	566231.00	Laboratory Equipment Dep. Fund (B. Voc)	2107603.00	0.00	566231.00	2673834.00
	Equipment (CPE)	4058406.00	0.00	0.00	4058406.00	10	405841.00	Laboratory Equipment (CPE) Dep. Fund	854109.00	0.00	405841.00	1259950.00
	Equipment (UGC MRP)	179914.00	0.00	0.00	179914.00	10	17991.00	Laboratory Equipment Dep. Fund (UGC MRP)	69133.00	0.00	17991.00	87124.00
	Books and Journals B.VOC (R/D)	234714.00	8120.00	0.00	242834.00	10	31591.00	Books and Journals B.VOC (R/D) Dep. Fund	23471.00	0.00	31591.00	55062.00
	Books and Journals (CPE)	1399996.00	0.00	0.00	1399996.00	10	140000.00	Library Books Dep. Fund (CPE)	234841.00	0.00	140000.00	374841.00
	(B. Voc)	184128.00	0.00	0.00	184128.00	10	18413.00	Library Books Dep. Fund (B. Voc)	71074.00	0.00	18413.00	89487.00
	(C.O.C)	557022.00	0.00	0.00	557022.00	10	55702.00	Library Books (C.O.C) Dep. Fund	114720.00	0.00	55702.00	170422.00
	(General Dev. Grant)	106347.00	0.00	0.00	106347.00	10	10635.00	Library Books (UGC Gen Devp. Grant) Dep. Fund	85079.00	0.00	10635.00	95714.00
	(HRE)	8696.00	0.00	0.00	8696.00	10	870.00	Library Books Dep. Fund (HRE)	4098.00	0.00	870.00	4968.00
	(UGC 12th Plan GDA)	368281.00	0.00	0.00	368281.00	10	36828.00	Library Books Dep. Fund (UGC 12th Plan)	88853.00	0.00	36828.00	125681.00
	(UGC MRP)	50455.00	0.00	0.00	50455.00	10	5046.00	Library Books Dep. Fund (UGC MRP)	20184.00	0.00	5046.00	25230.00
	Equipment A/c (IQAC)	75532.00	0.00	0.00	75532.00	10	7553.00	Office Equipment A/c (IQAC) Dep. Fund	22659.00	0.00	7553.00	30212.00
	Non Recurring Exp (R/D)	1874607.00	1032500.00	0.00	2907107.00	10	290711.00	UGC B.VOC Non Recurring Exp (R/D) Dep. Fund	187461.00	0.00	290711.00	478172.00
	GRANT Exps	831618.00	0.00	831618.00	0.00	10	0.00	UGC COP Grant Dep. Fund	831618.00	831618.00	0.00	0.00
	Research Grant Exps	294112.00	0.00	0.00	294112.00	10	14968.00	UGC Minor Research Project Dep. Fund	279144.00	0.00	14968.00	294112.00
	Graduate 10th Plan Grant Exps	406232.00	0.00	406232.00	0.00	10	0.00	UGC UG 10th Plan Grant Dep. Fund	406232.00	406232.00	0.00	0.00
	Graduate 11th Plan Grant Exps	557632.00	0.00	557632.00	0.00	10	0.00	UGC UG 11th Plan Grant Dep. Fund	557632.00	557632.00	0.00	0.00
	College											
	Equipment (DBT Star)	1989137.00	0.00	0.00	1989137.00	10	198914.00	Laboratory Equipment Dep. Fund (DBT Star)	500237.00	0.00	198914.00	699151.00
	Equipment (DST-FIST)	892975.00	0.00	113975.00	779000.00	15	116850.00	Computer Equipment Dep. Fund (DST-FIST)	648031.00	0.00	116850.00	762881.00
	Software (DST-FIST)	239925.00	0.00	0.00	239925.00	15	35989.00	Computer Software Dep. Fund (DST-FIST)	131961.00	0.00	35989.00	167950.00
	Classroom A/c	0.00	528000.00	0.00	528000.00	10	52800.00	E-Learning Classroom Dep. Fund (DST-FIST)	0.00	0.00	52800.00	52800.00

Assets	Assets						Depreciation Fund		Liabilities			
	Fixed Assets	Opening Balance	Transactions		Closing Balance	Dep. Rate %	Depreciation Rs.	Depreciation Fund	Opening Balance	Transactions		Closing Balance
		Debit	Credit							Debit	Credit	
Equipment (DST-FIST)		5244425.00	0.00	513750.00	4730675.00	10	473068.00	Laboratory Equipment Dep. Fund (DST-FIST)	2231247.00	0.00	473068.00	2704315.00
Equipment A/c (DST-FIST)		52415.00	112636.00	0.00	165051.00	10	16505.00	Library Books Dep. Fund (DST-FIST)	26210.00	0.00	16505.00	42715.00
Equipment A/c (Scheme)												0.00
Equipment A/c.		0.00	29250.00	0.00	29250.00	15	4388.00	Computer Equipment Dep.Fund (IM)	0.00	0.00	4388.00	4388.00
Books and Journals		0.00	6216.00	0.00	6216.00	10	622.00	Library Books and Journals Dep. Fund (IM)	0.00	0.00	622.00	622.00
Equipment A/c (Scheme)												
Equipment A/c.		4411717.73	104429.00	0.00	4516146.73	10	104429.00	Library Books Dep. Fund	4411717.73	0.00	104429.00	4516146.73
Equipment A/c (BCUD)		199794.00	0.00	0.00	199794.00	10	19979.00	Library Books (BCUD) Dep. Fund	68209.00	0.00	19979.00	88188.00
Equipment A/c (Book Bank)		215366.00	0.00	0.00	215366.00	10	21537.00	Library Books (Book Bank) Dep. Fund	113512.00	0.00	21537.00	135049.00
Laboratory Equipment A/c		749888.00	0.00	0.00	749888.00	10	74989.00	DBT Project Lab Equipment Dep.Fund	374945.00	0.00	74989.00	449934.00
Equipment A/c (BCUD Project)		1720787.00	0.00	0.00	1720787.00	10	172079.00	Lab Equipment (BCUD Project) De. Fund	1438213.00	0.00	172079.00	1610292.00
Laboratory Apparatus		2032195.83	581841.00	0.00	2614036.83	10	261404.00	Laboratory Apparatus Dep. Fund	2032195.83	0.00	261404.00	2293599.83
Equipment A/c		0.00	28000.00	0.00	28000.00	15	4200.00	CCTV Dep. Fund	0.00	0.00	4200.00	4200.00
Equipment A/c		904824.00	24248.00	0.00	929072.00	10	92907.00	College Equipment Dep. Fund	551059.00	0.00	92907.00	643966.00
Equipment A/c Accessories		1531414.00	187355.00	0.00	1718769.00	15	257815.00	Computer Dep. Fund	1189162.00	0.00	257815.00	1440977.00
Equipment A/c Accessories A/c. (SERB)		0.00	66700.00	0.00	66700.00	15	10005.00	Computer and Accessories A/c. (SERB) Dep Fund	0.00	0.00	10005.00	10005.00
Equipment A/c		541285.76	0.00	541285.76	0.00	10	0.00	Dead Stock Dep. Fund	541285.76	541285.76	0.00	0.00
Equipment A/c		3427969.67	2341051.00	0.00	5769020.67	10	576902.00	Furniture Dep.Fund	3427969.67	0.00	576902.00	4004871.67
Equipment A/c		259500.00	0.00	0.00	259500.00	10	0.00	Generator Dep. Fund	259500.00	0.00	0.00	259500.00
Equipment A/c		608230.00	0.00	98238.00	509992.00	10	20933.00	Gymnasium Equipment Dep. Fund	489059.00	0.00	20933.00	509992.00
Equipment A/c (SERB)		493920.00	1744882.60	0.00	2238802.60	10	223880.00	Laboratory Equipment Dep. Fund (SERB)	98784.00	0.00	223880.00	322664.00
Equipment A/c (Furniture)		1241722.57	157959.00	0.00	1399681.57	10	139968.00	Office Equipment Dep. Fund	1021366.00	0.00	139968.00	1161334.00
Equipment A/c		0.00	280281.00	0.00	280281.00	10	28028.00	Police Cabin Dep Fund	0.00	0.00	28028.00	28028.00
Equipment A/c (Power Generation Equipment)		0.00	564000.00	0.00	564000.00	10	56400.00	Solar Power Generation Equipment Dep. Fund	0.00	0.00	56400.00	56400.00
Equipment A/c Calculator Facit		118858.08	0.00	118858.08	0.00	10	0.00	Typewriter Dep.Fund	118858.08	118858.08	0.00	0.00
Total		60678503.77	7797468.60	14075446.97	54400525.40		5391194.00	Total	37712568.20	13349483.97	5391194.00	29754278.23

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

Inter Branch Advances

Schedule 9

Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Advance to AES Through UGC Vocational	200000.00		200000.00	200000.00	0.00
DBT Star College Advance (UGC)	1000000.00		1000000.00	1000000.00	0.00
ICSSR-Impress Scheme A/c	0.00	500.00	500.00	0.00	500.00
Junior College Grantable Advance	584795.00	1200000.00	1784795.00	594997.00	1189798.00
NSS Advance A/c	-70182.00	231689.00	161507.00		161507.00
Senior College Advance (DBT Star)	21868.00		21868.00	21868.00	0.00
Senior College Advance (Salary)	15162771.45	1603590.00	16766361.45		16766361.45
Senior College Advance (Scholarship)	1044812.00		1044812.00		1044812.00
Senior College Advance (WSS)			0.00	500.00	-500.00
Senior College RUSA Advance A/c	5000.00		5000.00		5000.00
Senior Non Grand Adv (Scholarship)		16500000.00	16500000.00	300000.00	16200000.00
UGC Advance (Exam)	9520.00		9520.00		9520.00
UGC Finance Advance	45900.00	2340.00	48240.00		48240.00
Universtiy Exam Advance	724042.00	801520.00	1525562.00		1525562.00
Womens Scientists Scheme		500.00	500.00		500.00
DST-FIST Advance A/c	700500.00		700500.00	627725.00	72775.00
Terminal Course Advance	26160.00		26160.00		26160.00
Grand Total	19455186.45	20340139.00	39795325.45	2745090.00	37050235.45

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

Page 16

Advances

Schedule 11 Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Bahishal Shikshan Mandal Grant Receivable	3000.00	0.00	3000.00	3000.00	0.00
Chairman, TCC Student Co-Op Store	372.00	63550.00	63922.00	15211.00	48711.00
Fee Receivable	4352126.00	1983365.00	6335491.00	740765.00	5594726.00
Prepaid Exps	5900.00	0.00	5900.00	5900.00	0.00
Prepaid AMC	0.00	18930.00	18930.00	0.00	18930.00
Prepaid Insurance	0.00	74360.00	74360.00	0.00	74360.00
Prepaid Reading Room Exp	0.00	28176.00	28176.00	0.00	28176.00
Sundry Debtors	0.00	10000.00	10000.00	4005.00	5995.00
Grand Total	4361398.00	2178381.00	6539779.00	768881.00	5770898.00

Anekant Education Society's
Tuljaram Chaturchand College, Baramati
Senior College 2018-19

Grant Receivable

Schedule - 12 Assets

Particulars	Opening Balance as on 1/4/2019 Rs.	Paid (Dr.)	Total	Received (Cr.)	Closing Balance as on 31/3/2020 Rs.
Exam Grant Receivable	289947.00	1122309.00	1412256.00	299971.00	1112285.00
NSS Grant Receivable From SPPU	0.00	179039.00	179039.00	0.00	179039.00
QIP Grant Receivable From SPPU	0.00	500000.00	500000.00	0.00	500000.00
Sport Grant Receivable From SPPU	0.00	103500.00	103500.00	0.00	103500.00
Student Development Grant Receivable	0.00	507500.00	507500.00	0.00	507500.00
Grand Total	289947.00	2412348.00	2702295.00	299971.00	2402324.00

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

Page 20

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

Figures for 2018-19 Rs	Expenditure	Figures for 2019-20 Rs	Figures for 2018-19 Rs	Income	Figures for 2019-20 Rs.
131122256.00	To Salaries & Allowances (As per Appendix No.4)	146783884.00	5079756.00	By Fee A/c (As per Appendix No.1)	7704867.64
256891.00	To Student Activities & Amenities (As per Appendix No.5)	472255.00	14673016.44	By Other Income (As per Appendix No.2)	13802214.65
395294.00	To Rent , Repairs & Maintenance (As per Appendix No.6)	231598.00	4341498.00	By Recurring Grants A/c (As per Appendix No.3)	3915763.00
143371.00	To Laboratory Recurring Exps (As per Appendix No.7)	103721.00	131122256.00	By Salary Grants A/c	146783884.00
4362186.00	To Depreciation on Fixed Assets	5391194.00			
6504205.79	To Other Expenditure (Appendix No. 8)	6109851.21			
12696428.20	To Recurring Grant Expenditure (Appendix No. 9)	12213896.00			
	Total Expenditure	171306399.21		Total Income	172206729.29
-264105.55	Excess of income over Expenditure transfer to B/s	900330.08			
155216526.44	Total	172206729.29	155216526.44	Total	172206729.29

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


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati


(Partner)


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

Income Side	Fee A/c	Appendix No.1
Figures for 2018-19	Particulars	Figures for 2019-20
0.00	Autonomous Exam Fee	2497300.64
41290.00	Admission Fee	40590.00
47940.00	Computerisation Fee	47265.00
95800.00	Co-curriculum Activity Fee	93900.00
8400.00	Credit System Tuition Fee	116900.00
191800.00	Development Fee	189375.00
0.00	Environment Awareness Fee	113520.00
57480.00	General Brekage Fee	56340.00
137518.00	Gymkhana Fee	135912.00
38320.00	I Card Fee	37560.00
35640.00	Internal Assessment Fee	36360.00
104700.00	Internal Exam Fee	103140.00
95800.00	Internet/Email Fee	93900.00
86915.00	Laboratory Fee	89310.00
199065.00	Library Fee	195575.00
95860.00	Magazine Fee	93900.00
39560.00	Medical Fee	36120.00
0.00	NSS Proa-Rata Fee	630.00
38900.00	Physical Education Fee	33750.00
11688.00	Pro-Rata Fee	12780.00
1671230.00	Student Activity Fee	1637490.00
25050.00	Study Tour Fee	24300.00
335400.00	Term & Exam Fee	326700.00
1588600.00	Tuition Fee	1563000.00
110650.00	Tutorial & Seminar Fee	109050.00
22150.00	UG/PG Registration Fee	20200.00
5079756.00	Grand Total	7704867.64

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

Income Side		Appendix No.2
Figures for 2018-19 Rs.	Particulars	Figures for 2019-20 Rs.
123222.00	Bank Interest	166575.30
38980.00	Bonafide Fee	34000.00
26512.00	Fine	35862.00
227000.00	Korf Ball Inter University Tournaments Sponshorship	0.00
45768.00	Laboratory Breakage	29367.00
4974.44	LPG Gas Subsidy	2762.92
80124.00	Merit Prize	134953.00
193549.00	Misc Receipts	164152.00
10900.00	Moropant Compition Fee	5800.00
0.00	Moropant Prize	30357.00
1520.00	NSS Registration Fee	890.00
11733470.00	Other Income	11496850.43
29241.00	Sale of Printed Forms	22712.00
672025.00	Seminar & Workshop Reg.Fee	70450.00
0.00	Sport Tournaments Entry Fee	5000.00
0.00	Sport Tournaments Sponserhip	27500.00
112120.00	T.C.Fee	57012.00
1373611.00	University Exam Fee	1499041.00
0.00	Verification & Revaluation Fee	18930.00
14673016.44	Total	13802214.65

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

Income Side	Recurring Grants	Appendix No.3
Figures For 2018-19	Particulars	Figures For 2019-20
10000.00	Avishkar Grant	0.00
4150.00	Bahishal Shikshan Mandal Grant	0.00
192058.00	BCUD Minor Research Recurring Grant	0.00
74989.00	DBT Project Recurring Grant	0.00
827000.00	Earn & Learn Schem Grant	825000.00
0.00	NAAC Re-Accridiation Grant	106939.00
16790.00	NSS Other Activity Grant	0.00
63000.00	NSS Regular Activity Grant	63000.00
88500.00	NSS Special Camp Grant	88500.00
0.00	NSS Ginize Record Campaign Grant	27539.00
0.00	NSS Nirmal Vari Abhiyan Grant	72000.00
0.00	NSS Red Rebbin Club Grant	4000.00
478160.00	Seminar & Workshop Grant	0.00
49392.00	SERB Project Recurring Grant	0.00
50000.00	Sport Grant	326500.00
128665.00	Student Welfare Board Pune Grant	96000.00
50000.00	Unnat Bharat Abhiyan Grant	0.00
786758.00	University Exam Oct/Nov. Grant	752657.00
1522036.00	University Exam April May Grant	1553628.00
4341498.00	Grand Total	3915763.00

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

Student Activities & Amenities

Appendix No.5

Figures for 2018-19	Particulars	Figures for 2019-20
107932.00	Student Activities Exps A/c	206184.00
148959.00	Gymkhana Expenses A/c	149071.00
0.00	College Magazine Exps A/c	117000.00
256891.00	Total	472255.00

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

Rent , Repair & Maintenance		Appendix No.6
Figures for 2018-19	Particulars	Figures for 2019-20
154008.00	College Building Rent	154008.00
61690.00	Furniture Repairy	12403.00
564.00	NCC Room Rent	564.00
134527.00	Office Equipment Repair	26600.00
44505.00	Repairs & Maintanance	38023.00
395294.00	Total	231598.00

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

Laboratory Recurring Expenditure		Appendix No.7
Figures for 2018-19	Particulars	Figures for 2019-20
20058.00	Botany Recurring A/c	9972.00
68554.00	Chemistry Recurring A/c	22883.00
0.00	Commerce Laboratory Exps A/c	16684.00
4360.00	Electronics Recurring A/c	6108.00
300.00	Geography Recurring A/c	550.00
650.00	Mathematics Recurring A/c	0.00
27847.00	Microbiology Recurring A/c	26226.00
0.00	Library Recurring A/c	2236.00
2950.00	Physics Recurring A/c	7602.00
5092.00	Psychology Recurring A/c	1829.00
10000.00	Statistics Recurring A/c	513.00
3560.00	Zoology Recurring A/c	9118.00
143371.00	Total	103721.00

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

Page 28

Other Expenditure		Appendix No.8
Figures for 2018-19	Particulars	Figures for 2019-20
95552.00	Advertisement Exps	354234.00
0.00	Affiliation Fee Exps	250000.00
1525.00	Alumani Exps	4467.00
5900.00	Audit Fee	5900.00
11560.00	Avishkar Exp.	2500.00
15694.79	Bank Commission	37857.21
17680.00	Book Binding Exps	8750.00
84375.00	College Autonomus Charges	0.00
1933345.00	College Exam Exps	2497300.00
18777.00	College Garden Exps	41568.00
431414.00	College Security Exps	190191.00
8941.00	Commerce Laboratory Exps	0.00
27258.00	Computer Software Renewal Charges	33658.00
21651.00	Electric Gas Fuwel	41802.00
480893.00	Electric Material	3632.00
403490.00	Electricity Exps	539944.00
2924.00	Form Sale Commission	5338.00
34200.00	Form Printing Exps	0.00
4845.00	Freight Exps	7675.00
20382.00	Functional & Festival Exps	0.00
10500.00	Guest Lect Remuneration Exps	32500.00
22649.00	I Card Exps	16000.00
105164.00	Insurance Premium Exps	53114.00
12989.00	Internal Exam Exps	0.00
110000.00	Internet Charges	110000.00
39026.00	IQAC Activity Exps	65370.00
27356.00	Medical Checkup Exps	15960.00
134640.00	Merit Prizes Exps	135714.00

Other Expenditure

Appendix 8

Page 29

Figures for 2018-19	Particulars	Figures for 2019-20
37957.00	Moropant Compition Exps	20916.00
66010.00	Moropant Prize Exps	59907.00
97923.00	Municipal Taxes Exps	161861.00
70042.00	Office Congigency Exps	33738.00
18833.00	Peons Uniforms & Washing Allowance	132488.00
11760.00	Periodical & Magazine Exps	13313.00
18032.00	Postage Exps	9846.00
8000.00	Practical Material Exps	0.00
59445.00	Printing Exps	119347.00
0.00	Professional Charges	3270.00
103584.00	Reading Room Exps	95901.00
0.00	Selection Committee Exps	30632.00
926493.00	Seminar & Conference Exps (Arrangement	56657.00
30819.00	Seminar & Conference Exps(Participants)	77020.00
10409.00	Staff Welfare Exps A/c	0.00
173473.00	Stationary Exps	18378.00
4563.00	Study & Tours Exps	11207.00
133747.00	Tea & Refreshment Exps	142943.00
49651.00	Telephone Exps	45372.00
290203.00	Term End Exam Exps	233854.00
116676.00	Travelling Exps	113157.00
193855.00	Water & Sanitation Exps	276570.00
6504205.79	Total	6109851.21

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

Recurring Grant Expenditure

Appendix No.9

Figures for 2018-19 Rs.	Particulars	Figures for 2019-20 Rs.
3015.00	Bahishal Shikshan Mandal Exps	650.00
23784.00	BCUD Project Recurring	0.00
215502.00	Computer Software (CPE)	0.00
0.00	Contingencies (Parsh)	90204.00
0.00	Contingency Expenditure A/c.	4005.00
915381.20	DBT Star College Recurring	0.00
827000.00	Earn & Learn Scheme Grant Exps	1333620.00
0.00	Engagement of Project Staff (Parsh)	24000.00
0.00	General Components (Maintenance)	156171.00
627611.00	Korf Ball Inter University Tournaments Exps	0.00
0.00	Hon to Director of IQAC (Parsh)	24000.00
15270.00	NSS Other Activity Exps	0.00
0.00	NSS Geniz World Record Compain	27539.00
0.00	NSS Nirmal Vari Abhiyan Exps	79088.00
0.00	Nss RED Ribbon Club Exps	4155.00
65589.00	NSS Regular Activity Exps	63281.00
89618.00	NSS Special Camp Exps	105608.00
0.00	Organizing Wokshop/ Trainings (Parsh)	3000.00
0.00	Soft Component (Part A) Industrial Visit / Field	324438.00
0.00	Soft Components (Part A) Research Project Exp A/c.	1008983.00
0.00	Soft Components (Part B) OHSE ,ED-Cell Recurring Ex	307297.00
0.00	Soft Comp (Part A) Honorarium Cert Courses Exp A/	160852.00
0.00	Sport Grant Exps	440644.00
199100.00	Student Welfare Board Grant Exps	128930.00
1435615.00	Ugc B.Voc Recurring Exp (CHB/contract)	0.00
1341390.00	UGC B.Voc. Grant Recurring	61425.00
2537359.00	UGC B.Voc Grant Recurring (R/D OTC)	1311178.00
11300.00	UGC B.Voc Recurring Exp (R/D Faculty)	2432254.00

Recurring Grant Expenditure

Appendix No.9

Figures for 2018-19 Rs.	Particulars	Figures for 2019-20 Rs.
678855.00	UGC COC Recurring	0.00
1386096.00	UGC CPE Recurring Exp A/c.	1235247.00
0.00	UGC Grant Written OFF	318052.00
777794.00	University Practical Exam March/April/May	854266.00
233731.00	University Practical Exam Oct/Nov	414586.00
750841.00	University Theory Exam March/April/May Exps	706562.00
551577.00	Univ Theory Exam Oct/Nov. Payment	560101.00
10000.00	Unnat Bharat Abhiyan Grant Exps	33760.00
12696428.20	Total	12213896

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE
(Arts, Science & Commerce)
Baramati – 413 102, Dist : Pune (Maharashtra)
(Autonomous Institute)



NAAC Accredited A+ College
Audited Statements 2019 – 2020

Senior Non-Grant A/c

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

Figures as on 31.03.2019	Funds & Liabilities	Figures as on 31.03.2020	Figures as on 31.03.2019	Assets & Properties	Figures as on 31.03.2020
1725344.00	<u>Funds</u> [Schedule No.6]	1865024.00	63944272.75	<u>Fixed Assets</u> [Schedule No.1]	68092632.75
49877267.15	<u>Depreciation Funds</u> [Schedule No.7]	56009321.15	30529574.00	<u>Current Assets</u> [Schedule No.2]	43062431.30
8034215.00	<u>Deposites</u> [Schedule No.8]	9132415.00	200000.00	<u>Investment</u> [Bank of Maharashtra FDR]	200000.00
7455553.00	<u>Other Liabilities</u> [Schedule No.9]	7513751.00	70726325.50	<u>Inter Branch Advances</u> [Schedule No.3]	87758645.50
117500.00	<u>Duties & Taxes</u> [Schedule No.10]	131140.00	466066.00	<u>Personal Advances</u> [Schedule No.4]	1442864.00
-	<u>Inter-Branch Advance</u> [Schedule No.11]	16390927.00	6653659.24	<u>Cash & Bank Balances</u> [Schedule No.5]	8196601.23
105310018.34	<u>INCOME AND EXPENDITURE</u> As Per Last Balance Sheet Add-During The year	117710596.63			
	105310018.34 12400576.29 117710596.63				
172519897.49	TOTAL RS.	208753174.78	172519897.49	TOTAL RS.	208753174.78


Registrar
Tuljaram Chaturchand College
Baramati




Principal
Tuljaram Chaturchand College
Baramati

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


Partner



Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-20

Fixed Assets

Assets & Properties				Fixed Assets		Schedule No. 1		Statement of Depreciation Fund			Schedule - 8		
Sr. No.	Particulars	Opening Balance as on 01.04.19	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.20	Particulars	Opening Balance as on 01.04.19	Depreciation Addition 2019-20	Funds Write off against asset	Closing Balance as on 31.03.20	WDV	
1	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	Bio Gas Plant (10%)	229116.00	57,279.00	-	2,86,395.00	2,86,390.00	
2	Book Bank Books	1,37,853.00	-	1,37,853.00	40,800.00	97,053.00	Book Bank Books (10%)	68847.00	9,705.00	-	78,552.00	18,501.00	
3	Computer Equipment	188,25,621.90	20,29,350.00	208,54,971.90	-	208,54,971.90	Computer Equipment (15%)	18825621.90	14,23,932.00	-	202,49,553.90	6,05,418.00	
4	Computer Laboratory	1,55,159.20	-	1,55,169.20	-	1,55,159.20	Computer Laboratory (10%)	155158.20	-	-	1,55,159.20	-	
5	Computer Software	22,66,911.60	-	22,66,911.60	-	22,66,911.60	Computer Software (15%)	1576556.00	3,40,037.00	-	19,16,593.00	3,50,318.60	
6	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	Dead Stock (10%)	5962.00	-	-	5,962.00	-	
7	Electric Equipment	16,05,273.00	-	16,05,273.00	-	16,05,273.00	Electric Equipment (10%)	609943.00	1,60,527.00	-	7,70,470.00	8,34,803.00	
8	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	Fitting & Fixture (10%)	348199.00	-	-	3,48,199.00	-	
9	Furniture	182,11,472.00	-	182,11,472.00	-	182,11,472.00	Furniture (10%)	11401533.00	18,21,147.00	-	132,22,880.00	49,88,762.00	
10	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	Internet Equipment (10%)	451925.00	9,392.00	-	4,61,317.00	-	
11	Laboratory Apparatus	149,64,480.20	11,29,205.00	160,93,685.20	-	160,93,685.20	Laboratory Apparatus A/c (10%)	11290503.20	16,09,369.00	-	128,99,872.20	31,93,813.00	
12	Library Books	23,31,929.85	86,775.00	24,18,704.85	720.00	24,17,984.85	Library Books A/c (10%)	2124042.85	2,41,798.00	-	23,65,840.85	52,144.00	
13	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	Musical Instruments (10%)	26847.00	13,931.00	-	40,778.00	98,532.00	
14	Office Equipment	28,42,699.00	550.00	28,43,549.00	-	28,43,549.00	Office Equipment A/c (10%)	2600512.00	2,43,037.00	-	28,43,549.00	-	
15	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	Solar System Equipment (10%)	80000.00	80,000.00	-	1,60,000.00	6,40,000.00	
16	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	Water Plant (10%)	82,500.00	27,500.00	-	1,10,000.00	1,65,000.00	
17	Xerox Machine	-	9,44,000.00	9,44,000.00	-	9,44,000.00	Xerox Machine (10%)	-	94,400.00	-	94,400.00	8,49,600.00	
	Total	639,44,272.75	41,89,880.00	681,34,152.75	41,520.00	680,92,632.75	Total	498,77,267.15	61,32,054.00	-	590,09,321.15	120,63,311.60	

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

Assets & Properties

Current Asset

Schedule No. 2

Sr. No.	Particulars	Opening Balance as on 01.04.19	Paid During the year	Total	Received During the year	Closing Balance as on 31.03.20
	Deposits (Asset)					
1	Security Deposit (MSEB)	1,74,450.00	96,917.13	2,71,367.13	-	2,71,367.13
2	Telephone Deposit (BSNL)	1,671.00	-	1,671.00	-	1,671.00
3	Telephone Deposit (Reliance)	1,700.00	-	1,700.00	1,700.00	-
	Total Deposit (A)	1,77,821.00	96,917.13	2,74,738.13	1,700.00	2,73,038.13
	Prepaid Exps (Asset)					
1	Prepaid Computer Recurring Exps	-	2,04,166.00	2,04,166.00		2,04,166.00
2	Prepaid Computer Software Exps	-	1,82,354.17	1,82,354.17		1,82,354.17
3	Prepaid Insurance	-	45,670.00	45,670.00		45,670.00
	Total Prepaid Exps (B)	-	4,32,190.17	4,32,190.17	-	4,32,190.17
	Other Asset					
1	Dailywages Advance (EPF)	1,45,875.00	-	1,45,875.00	1,45,875.00	-
2	Diwali Advance	19,750.00	-	19,750.00	19,750.00	-
3	Fees Receivable from Government	125,97,696.00	150,47,780.00	276,45,476.00	52,38,500.00	223,56,976.00
4	GSLI	22,151.00	6,515.00	28,666.00	-	28,666.00
5	Outstanding Fees	175,41,281.00	28,73,015.00	204,14,296.00	4,42,735.00	199,71,561.00
6	Vishwaroop Concept Developers	25000.00	-	25000.00	25,000.00	0.00
	Total Other Asset (C)	303,51,753.00	179,27,310.00	482,79,063.00	59,21,860.00	423,57,203.00
	Total A + B + C	30529574.00	18456417.30	48985991.30	5923560.00	43062431.30

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

Assets & Properties

Schedule No. 3

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	AES Local Committee Baramati	577,20,306.50	632,41,489.00	1209,61,795.50	502,92,098.00	706,69,697.50
2	AIMS Advance	-	30,680.00	30,680.00	-	30,680.00
3	Anekant Mudranalay	-	2,31,566.00	2,31,566.00	2,29,206.00	2,360.00
4	Prin.T.C.C.DBT Star College	10,00,000.00	-	10,00,000.00	8,48,135.00	1,51,865.00
5	Prin.T.C.C.DST Fist A/c	79,355.00	1,913.00	81,268.00	-	81,268.00
6	Prin.T.C.C.Jr.Non Grant A/c	1,31,496.00	25,56,355.00	26,87,851.00	23,78,221.00	3,09,630.00
7	Prin.T.C.C.Jr.Salary Adv	-	11,16,800.00	11,16,800.00	10,98,800.00	18,000.00
8	Prin.T.C.C.Jr.College Adv	479.00	1,18,569.00	1,19,048.00	2,339.00	1,16,709.00
9	Prin.T.C.C.NSS Adv	-	47.00	47.00	-	47.00
10	Prin.T.C.C. Sr.College A/c	4,32,388.00	18,83,907.00	23,16,295.00	5,97,281.00	17,19,014.00
11	Prin.T.C.C.Sr. Salary A/c	18,450.00	71,17,350.00	71,35,800.00	71,17,350.00	18,450.00
12	Prin. T.C.C.Terminal Course A/c	-	3,32,647.00	3,32,647.00	3,03,877.00	28,770.00
13	Prin.T.C.C.UGC Adv	109,67,512.00	32,11,666.00	141,79,178.00	20,21,450.00	121,57,728.00
14	Prin.T.C.C. University Exam A/c	3,76,339.00	7,91,938.00	11,68,277.00	-	11,68,277.00
15	RUSA A/c	-	12,86,150.00	12,86,150.00	-	12,86,150.00
	Total	70726325.50	81921077.00	152647402.50	64888757.00	87758645.50

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

PERSONAL & Grantable CHB ADVANCE

Assets & Properties

Schedule No. 4

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	Shri.Shah A.B.	2,65,000.00	-	2,65,000.00	2,65,000.00	-
2	Dr.Jagtap Avinash	-	10,000.00	10,000.00	4,980.00	5,020.00
3	Prof.Pandit Ranjit V	-	67,000.00	67,000.00	66,290.00	710.00
4	Shri.Bhosale V.S.	5,000.00	5,360.00	10,360.00	5,360.00	5,000.00
5	Shri.Deore R.S.	-	8,961.00	8,961.00	8,916.00	45.00
6	Dr.Khan Wazid Ali	-	51,115.00	51,115.00	40,739.00	10,376.00
7	Prof.Awad R.S	8,000.00	-	8,000.00	8,000.00	-
8	Prof.Bose G.S.	40,000.00	-	40,000.00	40,000.00	-
9	Dr.Dhame G.M.	40,000.00	-	40,000.00	40,000.00	-
10	Prof.Ekbote P.A.	8,000.00	-	8,000.00	8,000.00	-
11	Prof.Rathod S.V.	40,000.00	-	40,000.00	40,000.00	-
12	Prof.Raut S.M.	8,000.00	-	8,000.00	8,000.00	-
13	Shri.Pawar G.P.	-	10,000.00	10,000.00	9,498.00	502.00
14	Dr.Patil S.K.	34,605.00	-	34,605.00	34,605.00	-
15	Dt.Phata H.V.	17,461.00	-	17,461.00	17,461.00	-
16	Grantable CHB Advance	-	14,21,211.00	14,21,211.00	-	14,21,211.00
	Total	4,66,066.00	15,73,647.00	20,39,713.00	5,96,849.00	14,42,864.00

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

CASH & BANK BALANCES

Assets & Properties

Schedule No. 5

Sr. No.	Particulars	Opening Balance 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance 31.03.2020
1	Axis Bank CA A/c No.919020007273682	48,45,556.00	131206024.15	136051580.15	131378392.70	4673187.45
2	Axis Bank Online A/c.919020006295834	-	2515945.00	2515945.00	1676311.00	839634.00
3	Bank of Maharashtra S/B A/c No.20100269991	10785.90	4393899.43	4404685.33	3684530.40	720154.93
4	Corporation Bank S.B. A/c Online A/c	80163.50	15085252.00	15165415.50	14913174.80	252240.70
5	Corporation Bank S.B. A/c	10061.19	19146.00	29207.19	29207.19	0.00
6	Rupee Co-op Bank A/c No 167	84091.95	1695.00	85786.95	-	85786.95
7	Rupee Co-op Bank A/c No 168	1593480.20	32117.00	1625597.20	-	1625597.20
8	State Bank of India A/c No.308858355	29520.50	1687.50	31208.00	31208.00	0.00
	Total	6653659.24	153255766.08	159909425.32	151712824.09	8196601.23

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

FUNDS

Liabilities

Schedule No. 6

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	Book Bank Fund	40800.00	0.00	40800.00	40,800.00	0.00
2	Disaster Management Fund	320860.00	87500.00	408360.00	42220.00	366140.00
3	Student Aid Fund	107311.00	59845.00	167156.00	33635.00	133521.00
4	Student Welfare Fund	1256373.00	312300.00	1568673.00	203310.00	1365363.00
	Total	1725344.00	459645.00	2184989.00	319965.00	1865024.00

DEPOSITS

Liabilities

Schedule No. 8

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.03.2020
1	College Deposit	1506935.00	263200.00	1770135.00	76000.00	1694135.00
2	Laboratory Deposit	3416032.00	709200.00	4125232.00	211300.00	3913932.00
3	Library Deposit	2966068.00	503900.00	3469968.00	138800.00	3331168.00
4	Staff Library Deposit	145180.00	50000.00	195180.00	2000.00	193180.00
	TOTAL	8034215.00	1526300.00	9560515.00	428100.00	9132415.00

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

Figures for 2018-2019	EXPENDITURE	Figures for 2019-2020	Figures for 2018-2019	INCOME	Figures for 2019-2020
31356534.00	<u>To Salary & Allowances</u> [Schedule No.4]	37082291.00	62243390.00	<u>By Fee</u> [Schedule No.1]	73802769.00
15486950.00	<u>To Non Salary Expenditure</u> [Schedule No.5]	18926585.70	4819090.50	<u>By Other Fee Receipts</u> [Schedule No.2]	5412754.13
751670.00	<u>To Laboratory Recurring</u> [Schedule No.6]	853439.00	596138.46	<u>By Other Income</u> [Schedule No.3]	554570.43
4041027.30	<u>To Other Expenditure</u> [Schedule No.7]	4375145.57			
5998211.00	<u>To Depreciation on Fixed Assets</u> [Schedule No.8]	6132054.00			
10024226.66	<u>To Income & Expenditure A/c</u> Excess of Income over Exp. is transferred to Balance Sheet	12400578.29			
67658618.96	TOTAL	79770093.56	67658618.96	TOTAL	79770093.56

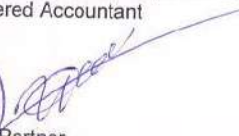

 Registrar
 Tuljaram Chaturchand College
 Baramati




 Principal
 Tuljaram Chaturchand College
 Baramati

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




 Partner

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

FEE A/c

Income

Schedule No.1

Figures for 2018-2019	Particulars	Figures for 2019-2020
698400.00	Administrative Service Charges Fee	814400.00
79650.00	Admission Fee	92980.00
174485.00	Co-Curiculam Activities	203600.00
89510.00	Computer Registration Fee	106495.00
359800.00	Credit Tuition Fee	464100.00
550875.00	Development Fee	513100.00
328790.00	Eligibility Fee	467589.00
0.00	Eligibility Form Fee	24350.00
192960.00	Envoirnment Awarness Fee	222960.00
472030.00	General Brekage	532880.00
285880.00	Gymkhana Fee	334880.00
134280.00	I Card Fee	81440.00
0.00	Industrial Visit Fee	3500.00
137745.00	Internal Assessment Fee	161580.00
763260.00	Internal Exam Fee	799795.00
174650.00	Internet/Email Fee	203600.00
25003050.00	Laboratory Fee	29178985.00
318850.00	Library Fee	447300.00
174500.00	Magazine Fee	203600.00

FEE A/c

Page2

Income		Schedule No.1
Figures for 2018-2019	Particulars	Figures for 2019-2020
78380.00	Medical Fee	101380.00
3420.00	NSS Prorata Fee	4560.00
51100.00	Physical Education Fee	69300.00
1602000.00	Project Field Work Fee	1956000.00
37275.00	Registration Fee	64925.00
3007215.00	Student Activity Fee	3525660.00
193775.00	Study Material Fee	214050.00
405750.00	Study Tour Fee	1399200.00
265800.00	Term End Exam Fee	331800.00
30800.00	Training & Placement Fee (M.Sc)	37350.00
26379840.00	Tuition Fee	30837850.00
207550.00	Tutorial & Seminar Fee	281400.00
41770.00	University Ashwamedh	122160.00
62243390.00	Total	73802769.00

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER RECEIPTS A/c

Income		Schedule No.2
Figures for 2018-2019	Particulars	Figures for 2019-2020
96,457.00	Breakage Fee	1,11,275.00
65,250.00	CCP Fee	17,250.00
-	Credit Certificate Courses Fee	4,62,246.40
-	Eligibility Late Fee	12,500.00
-	Entrance Fee	2,800.00
21,099.00	Excess Fee	84,696.71
78,283.00	Fine	1,15,301.00
14,000.00	Functional English Fee	13,500.00
11,708.00	Interest on FDR	13,690.00
2,35,798.00	Interest on Saving	98,153.50
50,302.00	Misc Receipts	3,37,629.52
-	MPSC Fee	56,300.00
10,65,638.00	Other Course Fee	4,10,730.00
5,93,793.50	Other Income	5,64,930.00
2,16,170.00	Ph.D Registration Fee	3,24,411.00
-	PMPRY Scheme Benefit	21,37,984.00
1,45,000.00	Profit on Sale of Old Computer	-
- 1,351.00	Revenue Stamp A/c	-
16,530.00	Sale of Prospectus	-
1,02,350.00	Seminar & Workshop Regi. Fee	6,000.00
-	Tally Course Fee	1,69,360.00
16,600.00	T.C.Fee	81,607.00
20,33,761.00	University Exam Fee	3,34,640.00
55,000.00	Yoga Fee	57,750.00
4819090.50	Total	5412754.13

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
OTHER INCOME A/c

Income		Schedule No.3
Figures for 2018-2019	Particulars	Figures for 2019-2020
80880.00	Electricity Charges Received from University	168004.00
114390.00	Factum Charges	113318.00
593.46	LPG Gas Subsidy	728.43
127805.00	Material Charges	130870.00
58860.00	Watchman & Sweeper Grant From University	58620.00
0.00	Water Charges Received	6000.00
213610.00	Zerox Charges Received from University	77030.00
596138.46	Total	554570.43

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

SALARY & ALLOWANCES

Schedule No.4

Expenditure

Figures for 2018-2019	Particulars	Figures for 2019-2020
264800.00	CHB Payment Exp.	294650.00
17364442.00	Consolidated Payment	19377115.00
1758242.00	Dailywages Expenses	2987305.00
2622551.00	Employers P.F. Contribution A/c	3056526.00
9346499.00	Salary Expenditue	11366695.00
31356534.00	Total	37082291.00

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20
NON - SALARY EXPENSES

Expenditure

Schedule No.5

Figures for 2018-2019	Particulars	Figures for 2019-2020
48,23,943.00	Administrative Service Charges Exps	62,69,540.00
2,47,294.00	Advertisement Exps	2,66,536.00
59,000.00	Audit Fee Exps	59,000.00
19,29,577.00	Building Maintainance Exps	25,07,816.00
28,94,366.00	Building Rent Exps	37,61,724.00
-	College Magazine Exp.	1,17,000.00
1,000.00	Computer Software Exps	2,55,295.83
18,06,250.00	Electricity Exp.	11,93,232.87
3,50,937.00	Electric Material Exps	18,443.00
-	Freight	1,800.00
1,42,695.00	Gymkhana Exps	46,104.00
-	Insurance Premium Exps	32,626.00
1,598.00	Internet Service Exps	1,25,724.00
1,28,700.00	ISO 9001 2008 Exps	-
300.00	Legal Expenses	-
12,990.00	Misc. Expenditure	7,333.00
4,000.00	Municipal Taxes A/c	68,125.00
7,352.00	News Paper Exps	25,172.00
21,79,274.00	NT Staff Add. Work Honorarium	27,85,235.00
17,257.00	Office Contingency	19,000.00
4,900.00	Printing & Stationary Exps	13,901.00
-	Repair & Maintanance	3,363.00
2,344.00	Repairs to Equipment Exps	16,650.00
1,351.00	Revenue Stamp Exps	-
2,24,563.00	Sanitation Exps	3,41,550.00
2,79,504.00	Security Guard Exps	5,43,700.00
-	Selection Committee Exps	32,000.00
-	Staff Welfare Exps	6,471.00
62,755.00	Tea & Refreshment Exps	85,805.00
-	Telephone Exps	2,964.00
3,05,000.00	Travelling Exps	3,20,475.00
154,86,950.00	Total	189,26,585.70

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)

SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

LABORATORY RECURRING EXPENSES

Schedule No.6

Expenditure

Figures for 2018-2019	Particulars	Figures for 2019-2020
-	BBA(CA) Recurring Exps	1,550.00
58,975.00	B.Voc Recurring (Food Sci)	27,903.00
4,885.00	B.Voc Recurring (Jurnalism)	17,023.00
6,24,434.00	Chemistry Recurring	6,00,228.00
33,035.00	Computer Recurring	1,36,426.00
-	DBT Star Recurring Exps	48,135.00
15,569.00	Microbiology Recurring Exp.	-
-	Physics Recurring Exp.	4,560.00
13,129.00	Practical Material Exps	12,634.00
-	Statistics Recurring Exps	4,980.00
1,643.00	Zoology Recurring Exps	-
751670.00	Total	853439.00

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST : PUNE)
SENIOR NON GRANT BASIS COURSES ACCOUNT FOR THE YEAR 2019-20

OTHER EXPENSES

Expenditure

Schedule No.7

Figures for 2018-2019	Particulars	Figures for 2019-2020
6,35,900.00	Affiliation Fee	86,000.00
4,120.00	Alumani Meed Exps	920.00
17,434.00	Audit Exps	11,196.00
2,938.30	Bank Charges	68,157.57
-	BOS and Academic Council Exps	1,89,253.00
66,500.00	College Buletin Exps	60,200.00
2,37,443.00	College Exam Expenditure	14,88,023.00
	College Garden Exps	15,360.00
3,92,720.00	Eligibility Expenses	4,19,720.00
1,19,738.00	Environment Sience Exps	2,49,434.00
43,561.00	Function & Festival Exps	80,185.00
26,440.00	Guest Lecture	18,130.00
4,50,000.00	Honorarium Exps	-
-	I Card Exps	15,400.00
-	I.Q.A.C. Exps	28,472.00
31,400.00	LIC Committee Exps	8,000.00
17,918.00	Lodging and Bording Expenses	17,555.00
51,205.00	Medical Checkup Exps	68,575.00
-	NSS/NCC 5 Marks Fee Exps	1,240.00
-	Office Expenses	2,700.00
8,67,225.00	Other Course Exps	4,54,751.00
58,847.00	Periodical & Magazine Exps	40,670.00
26,500.00	Ph.D Research Center Exps	1,50,000.00
-	Profession fees Exps	2,360.00
57,387.00	Prorata Fee Exps	1,25,673.00
552.00	RUSA Activity Exps	28,840.00
1,72,274.00	Seminar & Conference	59,465.00
4,05,300.00	Skill Based Credit System Exps	5,63,900.00
27,160.00	Student Activity Exps	6,241.00
1,07,512.00	Student Research Project Exps	4,378.00
40,531.00	Study Tour Exp	13,936.00
1,80,422.00	Term End Expenses	96,411.00
4041027.30	Total	4375145.57

Anekant Education Society's
TULJARAM CHATURCHAND COLLEGE, BARAMATI (DIST:PUNE)
Senior Non Grant Basis Courses Account 2019-20

Depreciation on Fixed Asset

EXPENDITURE

Schedule No.8

Sr. No.	Dep. For the year 2018-19	Assets	Opening Balance as on 01.04.2019	Addition During the year	Total	Deduction During the year	Closing Balance as on 31.3.2020	Depreciation As on 31.03.2020	Rate of Dep.
1	57,279.00	Bio-Gas Plant	5,72,785.00	-	5,72,785.00	-	5,72,785.00	57,279.00	10
2	13,785.00	Book Bank Books	1,37,853.00	-	1,37,853.00	40,800.00	97,053.00	9,705.00	10
3	14,23,932.00	Computer Equipment	188,25,621.90	20,29,350.00	208,54,971.90	-	208,54,971.90	14,23,932.00	15
4	-	Computer Laboratory	1,55,159.20	-	1,55,159.20	-	1,55,159.20	-	10
5	3,40,037.00	Computer Software	22,66,911.60	-	22,66,911.60	-	22,66,911.60	3,40,037.00	15
6	-	Dead Stock	5,962.00	-	5,962.00	-	5,962.00	-	10
7	1,60,527.00	Electric Equipment	16,05,273.00	-	16,05,273.00	-	16,05,273.00	1,60,527.00	10
8	-	Fitting & Fixture	3,48,199.00	-	3,48,199.00	-	3,48,199.00	-	10
9	18,21,147.00	Furniture	182,11,472.00	-	182,11,472.00	-	182,11,472.00	18,21,147.00	10
10	46,132.00	Internet Equipment	4,61,317.00	-	4,61,317.00	-	4,61,317.00	9,392.00	10
11	14,96,448.00	Laboratory Appratus	149,54,480.20	11,29,205.00	160,93,685.20	-	160,93,685.20	16,09,389.00	10
12	2,33,193.00	Library Books	23,31,929.85	86,775.00	24,18,704.85	720.00	24,17,984.85	2,41,798.00	10
13	13,931.00	Musical Instruments	1,39,310.00	-	1,39,310.00	-	1,39,310.00	13,931.00	10
14	2,84,300.00	Office Equipment	28,42,999.00	550.00	28,43,549.00	-	28,43,549.00	2,43,037.00	10
15	80,000.00	Solar System Equipment	8,00,000.00	-	8,00,000.00	-	8,00,000.00	80,000.00	10
16	27,500.00	Water Plant	2,75,000.00	-	2,75,000.00	-	2,75,000.00	27,500.00	10
17	-	Xerox Machine	-	9,44,000.00	9,44,000.00	-	9,44,000.00	94,400.00	10
	59,98,211.00	Total	63944272.75	4189880.00	68134152.75	41520.00	68092632.75	6132054.00	

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 1

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	ABHIJEET DNYANESHWAR MANKAR	2,100.00	2,100.00	-	-	-	-	-	-
2	Administrative Service Charges Exps	-	62,69,540.00	-	62,69,540.00	-	-	-	62,69,540.00
3	Administrative Service Charges Fee	8,74,200.00	59,800.00	8,14,400.00	-	-	-	8,14,400.00	-
4	Admission Fee	95,960.00	2,980.00	92,980.00	-	-	-	92,980.00	-
5	Advance Book Distributors	8,447.00	8,447.00	-	-	-	-	-	-
6	Advertisement Exps	-	2,66,536.00	-	2,66,536.00	-	-	-	2,66,536.00
7	AES Local Committee, Baramati	502,92,098.00	632,41,489.00	-	129,49,391.00	-	577,20,306.50	-	706,69,697.50
8	Affiliation Fee Exps	-	86,000.00	-	86,000.00	-	-	-	86,000.00
9	Agwan Nikita Nitin	15,000.00	15,000.00	-	-	-	-	-	-
10	AIMS Advance A/c	-	30,680.00	-	30,680.00	-	-	-	30,680.00
11	Ajay G. Phatak	8,685.00	8,685.00	-	-	-	-	-	-
12	Alumani Meet Exps	-	920.00	-	920.00	-	-	-	920.00
13	ANEKANT EDUCATION SOCIETY A/C BOYS HOSTEL	10,000.00	10,000.00	-	-	-	-	-	-
14	Anekant English Medium School	1,08,966.00	7,080.00	1,01,886.00	-	-	-	1,01,886.00	-
15	Anekant Mudranalay	2,29,206.00	2,31,566.00	-	2,360.00	-	-	-	2,360.00
16	ANIRUDHA AJIT KILLEDAR	4,210.00	4,210.00	-	-	-	-	-	-
17	Anjali Advertising	1,14,822.00	1,14,822.00	-	-	-	-	-	-
18	Apex Subscription Pvt. Ltd.	26,970.00	26,970.00	-	-	-	-	-	-
19	ARCHANA ASHOK ZAMBRE	1,095.00	1,095.00	-	-	-	-	-	-
20	Ashok J. Shivagaje	6,100.00	6,100.00	-	-	-	-	-	-
21	Atharva Enterprises	18,443.00	18,443.00	-	-	-	-	-	-
22	Atharva Trading Co.	450.00	450.00	-	-	-	-	-	-
23	Atole Manoj Vikram	24,891.00	24,891.00	-	-	-	-	-	-
24	Atul Patankar	5,000.00	5,000.00	-	-	-	-	-	-
25	Audit Exps	-	11,196.00	-	11,196.00	-	-	-	11,196.00
26	Audit Fee	-	59,000.00	-	59,000.00	-	-	-	59,000.00
27	Axis Bank a/c no.919020007273682	1313,78,392.70	1312,06,024.15	1,72,368.55	-	-	48,45,556.00	-	46,73,187.45
28	Axis Bank Online A/c No.919020006295834	16,76,311.00	25,15,945.00	-	8,39,634.00	-	-	-	8,39,634.00
29	Balaji Security Services	5,43,700.00	5,43,700.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 2

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
30	Bank Charges	4,728.00	72,885.57	-	68,157.57	-	-	-	68,157.57
31	Bank of Maharashtra FDR	-	-	-	-	-	-	-	2,00,000.00
32	Bank of Maharashtra A/c 20100269991	36,84,530.40	43,93,899.43	-	7,09,369.03	-	2,00,000.00	-	7,20,154.93
33	Baramati Enterprises	9,500.00	9,500.00	-	-	-	10,785.90	-	-
34	Baramati Hotels Pvt Ltd	47,663.00	47,663.00	-	-	-	-	-	-
35	BBA (CA) Recurring Expenses	-	1,550.00	-	1,550.00	-	-	-	1,550.00
36	Bhosale Vaibhavi Anil	1,565.00	1,565.00	-	-	-	-	-	-
37	Bio-Gas Plant	-	-	-	-	-	-	-	-
38	Bio Gas Plant Dep Exps	-	57,279.00	-	57,279.00	-	5,72,785.00	-	5,72,785.00
39	Bio Gas Plant Dep. Fund	57,279.00	-	57,279.00	-	2,29,116.00	-	2,86,395.00	57,279.00
40	Bodare Deepak Raghunath	7,500.00	7,500.00	-	-	-	-	-	-
41	Book Bank Books Dep.A/c(10%)	-	9,705.00	-	9,705.00	-	-	-	9,705.00
42	Book Bank Books Dep.Fund A/c	9,705.00	-	9,705.00	-	68,847.00	-	78,552.00	-
43	Book Bank Fund	-	40,800.00	-	40,800.00	40,800.00	-	-	-
44	Books Bank Books A/c	40,800.00	-	40,800.00	-	-	1,37,853.00	-	97,053.00
45	BOS and Academic Council Exps.	2,000.00	1,91,253.00	-	1,89,253.00	-	-	-	1,89,253.00
46	Breakage Fee	1,11,275.00	-	1,11,275.00	-	-	-	1,11,275.00	-
47	BSNL Ltd,Pune	1,25,724.00	1,25,724.00	-	-	-	-	-	-
48	Building Maintainance Exps	-	25,07,816.00	-	25,07,816.00	-	-	-	25,07,816.00
49	Building Rent Exps	-	37,61,724.00	-	37,61,724.00	-	-	-	37,61,724.00
50	B.Voc. Recurring A/c (Food Sci)	-	27,903.00	-	27,903.00	-	-	-	27,903.00
51	B.Voc Recurring (J/M)	-	17,023.00	-	17,023.00	-	-	-	17,023.00
52	CCP Fee	17,750.00	500.00	17,250.00	-	-	-	17,250.00	-
53	CHAVAN VINAYAK DADASAHEB	2,744.00	2,744.00	-	-	-	-	-	-
54	CHB Payment Expenses	-	2,94,650.00	-	2,94,650.00	-	-	-	2,94,650.00
55	Cheif Minister Relif Fund	3,500.00	3,500.00	-	-	-	-	-	-
56	Chemistry Recurring	94,281.00	6,94,509.00	-	6,00,228.00	-	-	-	6,00,228.00
57	Chougule Harsha Atul	4,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-
58	CLR Skills Training Foundation	9,000.00	9,000.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 3

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
59	Co-Curriculum Activities	2,10,350.00	6,750.00	2,03,600.00	-	-	-	2,03,600.00	-
60	College Bulletin Exps	-	60,200.00	-	60,200.00	-	-	-	60,200.00
61	College Deposit	2,63,200.00	76,000.00	1,87,200.00	-	15,06,935.00	-	16,94,135.00	-
62	College Exam Exps.	11,505.00	14,99,528.00	-	14,88,023.00	-	-	-	14,88,023.00
63	College Garden Exps	29,040.00	44,400.00	-	15,360.00	-	-	-	15,360.00
64	College Magazine Exp.	-	1,17,000.00	-	1,17,000.00	-	-	-	1,17,000.00
65	Computer Equipment	-	20,29,350.00	-	20,29,350.00	-	188,25,621.90	-	208,54,971.90
66	Computer Equipment Dep.Exps	-	14,23,932.00	-	14,23,932.00	-	-	-	14,23,932.00
67	Computer Equipment Dep.Fund	14,23,932.00	-	14,23,932.00	-	188,25,621.90	-	202,49,553.90	-
68	Computer Laboratory	-	-	-	-	-	1,55,159.20	-	1,55,159.20
69	Computer Laboratory Dep.Fund	-	-	-	-	1,55,159.20	-	1,55,159.20	-
70	Computer Recurring	2,04,166.00	3,40,592.00	-	1,36,426.00	-	-	-	1,36,426.00
71	Computer Registration Fee	1,46,070.00	39,575.00	1,06,495.00	-	-	-	1,06,495.00	-
72	Computer Software	-	-	-	-	-	22,66,911.60	-	22,66,911.60
73	Computer Software Dep. A/c (15%)	-	3,40,037.00	-	3,40,037.00	-	-	-	3,40,037.00
74	Computer Software Dep.Fund A/c (15%)	3,40,037.00	-	3,40,037.00	-	15,76,556.00	-	19,16,593.00	-
75	Computer Software Exps	1,82,354.17	4,37,650.00	-	2,55,295.83	-	-	-	2,55,295.83
76	Consolidated Payment	26,00,313.00	219,77,428.00	-	193,77,115.00	-	-	-	193,77,115.00
77	Credit Courses Fee (Other)	4,62,246.40	-	4,62,246.40	-	-	-	4,62,246.40	-
78	Credit Tuition Fee	5,01,200.00	37,100.00	4,64,100.00	-	-	-	4,64,100.00	-
79	Dailywages Advance (EPF A/c)	1,45,875.00	-	1,45,875.00	-	-	1,45,875.00	-	-
80	Daily Wages Exps	3,72,778.00	33,60,083.00	-	29,87,305.00	-	-	-	29,87,305.00
81	DBT Star College Recurring Exp A/c.	-	48,135.00	-	48,135.00	-	-	-	48,135.00
82	Dead Stock	-	-	-	-	-	5,962.00	-	5,962.00
83	Dead Stock Dep.Fund	-	-	-	-	5,962.00	-	5,962.00	-
84	Deepak Arts	5,644.00	5,644.00	-	-	-	-	-	-
85	Deposit Refund A/c	3,20,000.00	3,20,000.00	-	-	-	-	-	-
86	Development Fee	6,71,375.00	1,58,275.00	5,13,100.00	-	-	-	5,13,100.00	-
87	Disaster Management Fund	87,500.00	42,220.00	45,280.00	-	3,20,860.00	-	3,66,140.00	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 4

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
88	Diwali Advance	1,74,750.00	1,55,000.00	19,750.00	-	-	19,750.00	-	-
89	Dr. Anupama Ratnakar Prabhune	2,000.00	2,000.00	-	-	-	-	-	-
90	Dr. Ashok Doshi	85,230.00	85,230.00	-	-	-	-	-	-
91	Dr. Gadekar Sachin N.	14,763.00	14,763.00	-	-	-	-	-	-
92	Dr. Mahadeo Pandharinath Walunj	2,500.00	2,500.00	-	-	-	-	-	-
93	Dr. Mane Shashank Baburao	14,733.00	14,733.00	-	-	-	-	-	-
94	Dr. Marathe Rajendra J.	1,000.00	1,000.00	-	-	-	-	-	-
95	Dr. Patil Samadhan K.	34,605.00	-	34,605.00	-	-	34,605.00	-	-
96	Dr. Phatak H.V.	17,461.00	-	17,461.00	-	-	17,461.00	-	-
97	Dr. Sachin Adnaik	20,000.00	20,000.00	-	-	-	-	-	-
98	DUDHAL ASHWINI BHIVAJI	345.00	345.00	-	-	-	-	-	-
99	Electric Equipment	4,72,000.00	4,72,000.00	-	-	-	16,05,273.00	-	16,05,273.00
100	Electric Equipment Dep. Exps	-	1,60,527.00	-	1,60,527.00	-	-	-	1,60,527.00
101	Electric Equipment Dep. Fund	1,60,527.00	-	1,60,527.00	-	6,09,943.00	-	7,70,470.00	-
102	Electricity Charges Received	1,68,004.00	-	1,68,004.00	-	-	-	1,68,004.00	-
103	Electricity Exp.	1,51,037.13	13,44,270.00	-	11,93,232.87	-	-	-	11,93,232.87
104	Electric Material Exps	-	18,443.00	-	18,443.00	-	-	-	18,443.00
105	Eligibility Expenses	-	4,19,720.00	-	4,19,720.00	-	-	-	4,19,720.00
106	Eligibility Fee	10,23,859.00	5,56,270.00	4,67,589.00	-	-	-	4,67,589.00	-
107	Eligibility Form Fee	1,28,500.00	1,04,150.00	24,350.00	-	-	-	24,350.00	-
108	Eligibility Late Fee	12,500.00	-	12,500.00	-	-	-	12,500.00	-
109	Employees P.F. Contribution A/c	28,26,266.00	28,26,266.00	-	-	-	-	-	-
110	Employer's Contribution To E.P.F A/c	27,49,025.00	58,05,551.00	-	30,56,526.00	-	-	-	30,56,526.00
111	Entrance Fee	2,800.00	-	2,800.00	-	-	-	2,800.00	-
112	Environment Scince Exps	-	2,49,434.00	-	2,49,434.00	-	-	-	2,49,434.00
113	Envoimment Awarness Fee	2,28,240.00	5,280.00	2,22,960.00	-	-	-	2,22,960.00	-
114	Excess Fee	6,83,145.20	5,98,448.49	84,696.71	-	-	-	84,696.71	-
115	Factatom Charges Received	1,13,318.00	-	1,13,318.00	-	-	-	1,13,318.00	-
116	Fee Refund	23,68,373.00	23,68,373.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 5

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
117	Fees Receivable From Government	52,88,500.00	150,47,780.00	-	97,59,280.00	-	125,97,696.00	-	223,56,976.00
118	Financial Help From NGO	3,32,000.00	3,32,000.00	-	-	-	-	-	-
119	Fine	1,15,301.00	-	1,15,301.00	-	-	-	1,15,301.00	-
120	Fitting & Fixture Dep.Fund	-	-	-	-	3,48,199.00	-	3,48,199.00	-
121	Fitting & Fixtures	-	-	-	-	-	3,48,199.00	-	3,48,199.00
122	Freight A/c	-	1,800.00	-	1,800.00	-	-	-	1,800.00
123	Functional English Fee	13,500.00	-	13,500.00	-	-	-	13,500.00	-
124	Function & Festival Exps	-	80,185.00	-	80,185.00	-	-	-	80,185.00
125	Furniture	-	-	-	-	-	182,11,472.00	-	182,11,472.00
126	Furniture Dep.Exps	-	18,21,147.00	-	18,21,147.00	-	-	-	18,21,147.00
127	Furniture Dep.Fund	18,21,147.00	-	18,21,147.00	-	114,01,533.00	-	132,22,680.00	-
128	Gaikwad Amol D.	1,500.00	1,500.00	-	-	-	-	-	-
129	General Brekage	5,66,650.00	33,770.00	5,32,880.00	-	-	-	5,32,880.00	-
130	Gore Padmakar D	1,500.00	1,500.00	-	-	-	-	-	-
131	Grantable CHB Advance A/c	35,41,157.00	49,62,368.00	-	14,21,211.00	-	-	-	14,21,211.00
132	G.S.L.I.	-	6,515.00	-	6,515.00	-	22,151.00	-	28,666.00
133	Guest Lecture	-	18,130.00	-	18,130.00	-	-	-	18,130.00
134	Gurav A.M.	3,000.00	3,000.00	-	-	-	-	-	-
135	Gymkhana Exps	-	46,104.00	-	46,104.00	-	-	-	46,104.00
136	Gymkhana Fee	4,20,700.00	85,820.00	3,34,880.00	-	-	-	3,34,880.00	-
137	Hadambar Mahesh Mohan	7,000.00	7,000.00	-	-	-	-	-	-
138	Hande Ramesh Bhanudas	5,000.00	5,000.00	-	-	-	-	-	-
139	Hitech Tank Clean Service	4,250.00	4,250.00	-	-	-	-	-	-
140	IASLIC	4,000.00	4,000.00	-	-	-	-	-	-
141	I Card Exps	-	15,400.00	-	15,400.00	-	-	-	15,400.00
142	I Card Fee	84,140.00	2,700.00	81,440.00	-	-	-	81,440.00	-
143	Income & Ependiture A/c	-	-	-	-	1053,10,018.34	-	1053,10,018.34	-
144	Income Tax A/c	3,20,000.00	4,37,500.00	-	1,17,500.00	1,17,500.00	-	-	-
145	Industrial Visit Fee	3,500.00	-	3,500.00	-	-	-	3,500.00	-

Page 6

GENERAL LEDGER NON-GRANT BASIS COURSES ACCOUNT									
Receipt & Payment Account for the year 2019-2020									
Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
146	Ingole Sonali Madhukar	3,271.00							
147	Insurance Premium Exps	45,670.00	78,296.00	-	-	-	-	-	-
148	Interest on FDR	13,690.00			32,626.00	-	-	-	32,626.00
149	Interest on Saving	98,153.50		13,690.00		-	-	13,690.00	
150	Internal Assessment Fee	1,71,960.00	10,380.00	98,153.50		-	-	98,153.50	
151	Internal Exam Fee	8,25,255.00	25,460.00	1,61,580.00		-	-	1,61,580.00	
152	Internet E-Mail Fee	2,18,750.00	15,150.00	7,99,795.00		-	-	7,99,795.00	
153	Internet Equipment A/c			2,03,600.00		-	-	2,03,600.00	
154	Internet Equipment Dep.A/c						4,61,317.00		4,61,317.00
155	Internet Equipment Dep.Fund A/c	9,392.00		9,392.00					9,392.00
156	Internet Service Exps		1,25,724.00		1,25,724.00	4,51,925.00		4,61,317.00	
157	I.Q.A.C. Exps		28,472.00		28,472.00				1,25,724.00
158	Jadhav Shaila Shivaji	4,500.00	4,500.00						28,472.00
159	Jadhav Snehal Uday	2,500.00	2,500.00						
160	JAGTAP NILAMBARI ARVIND	1,300.00	1,300.00						
161	Jain Gas Sales and Servicee	45,860.00	45,860.00						
162	Jaishree Ganjiwale	4,000.00	4,000.00						
163	Janardhan Kundalik Pawar	1,500.00	1,500.00						
164	JOSHI APOORVA ABHAY	345.00	345.00						
165	Kartik Enterprises	1,52,977.00	1,52,977.00						
166	KOMAL RAMCHANDRA JAGTAP	1,400.00	1,400.00						
167	K.S.Gundi & Associates	35,400.00	35,400.00						
168	Kshirsagar Prajakta H.	1,28,450.00	1,00,000.00	28,450.00				28,450.00	
169	Laboratory Appratus		11,29,205.00		11,29,205.00		149,64,480.20		160,93,685.20
170	Laboratory Appratus Dep.Exps		16,09,369.00		16,09,369.00				16,09,369.00
171	Laboratory Appratus Dep.Fund	16,09,369.00		16,09,369.00		112,90,503.20		128,99,872.20	
172	Laboratory Deposit	7,09,200.00	2,11,300.00	4,97,900.00		34,16,032.00		39,13,932.00	
173	Laboratory Fee	302,24,825.00	10,45,840.00	291,78,985.00				291,78,985.00	
174	Ladies Hostel Advance	5,80,318.00	4,91,277.00	89,041.00				89,041.00	

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 7

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
175	Library Books Dep.Exps	-	2,41,798.00	-	2,41,798.00	-	-	-	2,41,798.00
176	Library Books Dep.Fund	2,41,798.00	-	2,41,798.00	-	-	-	-	-
177	Library Books	720.00	86,775.00	-	86,055.00	21,24,042.85	-	23,65,840.85	-
178	Library Deposit	5,03,900.00	1,38,800.00	3,65,100.00	-	-	23,31,929.85	-	24,17,984.85
179	Library Fee	4,61,650.00	14,350.00	4,47,300.00	-	29,66,068.00	-	33,31,168.00	-
180	LIC Committee Exps	-	8,000.00	-	8,000.00	-	-	4,47,300.00	-
181	Lodging & Boarding Exps	-	17,555.00	-	17,555.00	-	-	-	8,000.00
182	Lokmat Media Pvt. LTd.	34,608.00	34,608.00	-	-	-	-	-	17,555.00
183	LPG Gas Subsidy	728.43	-	728.43	-	-	-	728.43	-
184	Madhukar S. Kasture	7,530.00	7,530.00	-	-	-	-	-	-
185	MADHURI PRAVINKUMAR PATIL	2,107.00	2,107.00	-	-	-	-	-	-
186	Magazine Fee	2,10,350.00	6,750.00	2,03,600.00	-	-	-	2,03,600.00	-
187	Magic Glass House	3,363.00	3,363.00	-	-	-	-	-	-
188	Mahadeo Bhojnalay	21,250.00	21,250.00	-	-	-	-	-	-
189	Mahavir Electricals	4,790.00	4,790.00	-	-	-	-	-	-
190	Material Charges	1,30,870.00	-	1,30,870.00	-	-	-	1,30,870.00	-
191	Matre Tours & Travels	7,200.00	7,200.00	-	-	-	-	-	-
192	Medical Check-Up Exps	-	68,575.00	-	68,575.00	-	-	-	68,575.00
193	Medical Fee	1,39,320.00	37,940.00	1,01,380.00	-	-	-	1,01,380.00	-
194	Milind Trading Company	28,374.00	28,374.00	-	-	-	-	-	-
195	Misc.Expenditure	-	7,333.00	-	7,333.00	-	-	-	7,333.00
196	Misc.Receipts	3,37,629.52	-	3,37,629.52	-	-	-	3,37,629.52	-
197	MOHITE PRITI MANOHAR	1,300.00	1,300.00	-	-	-	-	-	-
198	Mota Woolen House	33,755.00	33,755.00	-	-	-	-	-	-
199	MPSC Fee	56,300.00	-	56,300.00	-	-	-	56,300.00	-
200	Mr.Vivek Kumar	12,000.00	12,000.00	-	-	-	-	-	-
201	M/s. Prakash Sadi Center	1,321.00	1,321.00	-	-	-	-	-	-
202	Municipal Taxes Exp.	-	68,125.00	-	68,125.00	-	-	-	68,125.00
203	Musical Instrument Dep Fund	13,931.00	-	13,931.00	-	26,847.00	-	40,778.00	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 8

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
204	Musical Instruments	-	-	-	-	-	1,39,310.00	-	1,39,310.00
205	Musical Instruments Dep A/c (10%)	-	13,931.00	-	13,931.00	-	-	-	13,931.00
206	NAGARE KRUSHNAT JAYWANT	1,700.00	1,700.00	-	-	-	-	-	-
207	News Paper Exps	-	25,172.00	-	25,172.00	-	-	-	25,172.00
208	Nikhil Prakash Nalkol	10,000.00	10,000.00	-	-	-	-	-	-
209	Niramaya Diagnostic Center	76,200.00	76,200.00	-	-	-	-	-	-
210	Nirbhaykumar R. Ulaswar	3,500.00	3,500.00	-	-	-	-	-	-
211	Nitin Ramchandra Mulik	5,000.00	5,000.00	-	-	-	-	-	-
212	NSS/NCC 5 Mark Fee Exaps	-	1,240.00	-	1,240.00	-	-	-	1,240.00
213	NSS Prorata Fee	43,750.00	39,190.00	4,560.00	-	-	-	4,560.00	-
214	NT Staff Add. Work Honorarium	-	27,85,235.00	-	27,85,235.00	-	-	-	27,85,235.00
215	Office Contingency	-	19,000.00	-	19,000.00	-	-	-	19,000.00
216	Office Equipment	-	550.00	-	550.00	-	28,42,999.00	-	28,43,549.00
217	Office Equipment Dep. Exps	-	2,43,037.00	-	2,43,037.00	-	-	-	2,43,037.00
218	Office Equipment Dep. Fund	2,43,037.00	-	2,43,037.00	-	26,00,512.00	-	28,43,549.00	-
219	Office Exp	-	2,700.00	-	2,700.00	-	-	-	2,700.00
220	Omkar Traders	1,59,126.00	1,59,126.00	-	-	-	-	-	-
221	Online Fee Return A/c	1,95,893.99	1,95,893.99	-	-	-	-	-	-
222	Other A/c Fee	21,007.00	21,007.00	-	-	-	-	-	-
223	Other Course Exps	-	4,54,751.00	-	4,54,751.00	-	-	-	4,54,751.00
224	Other Course Fee	4,25,230.00	14,500.00	4,10,730.00	-	-	-	4,10,730.00	-
225	Other Fee	28,21,792.80	28,21,792.80	-	-	-	-	-	-
226	Other Income	6,86,545.00	1,21,615.00	5,64,930.00	-	-	-	5,64,930.00	-
227	Outstanding Fees	4,42,735.00	28,73,015.00	-	24,30,280.00	-	175,41,281.00	-	199,71,561.00
228	Owal Sheetal Pramod	2,500.00	2,500.00	-	-	-	-	-	-
229	Pathan Tipusultan R.	2,000.00	2,000.00	-	-	-	-	-	-
230	Patil Karamchand	4,200.00	4,200.00	-	-	-	-	-	-
231	PATIL SUHAS NAMADEV	2,240.00	2,240.00	-	-	-	-	-	-
232	PATIL VIKRAM SANJAY	345.00	345.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 9

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
233	Periodical & Magazine Exps	-	40,670.00	-	40,670.00	-	-	-	40,670.00
234	PG Fee	204,94,986.28	204,94,986.28	-	-	-	-	-	-
235	Ph.D Registration Fee	3,24,411.00	-	3,24,411.00	-	-	-	3,24,411.00	-
236	Ph.D. Research Center Exps	-	1,50,000.00	-	1,50,000.00	-	-	-	1,50,000.00
237	Physical Education Fee	77,750.00	8,450.00	69,300.00	-	-	-	69,300.00	-
238	Physics Recurring Exp.	-	4,560.00	-	4,560.00	-	-	-	4,560.00
239	PMPRY Scheme Benefits	22,98,874.00	1,60,890.00	21,37,984.00	-	-	-	21,37,984.00	-
240	Practical Material Exps	-	12,634.00	-	12,634.00	-	-	-	12,634.00
241	Pradhan Mantri Rojgar Protsahan Yojana	10,76,083.00	10,76,083.00	-	-	-	-	-	-
242	Prajyot Sagar Patil	4,500.00	4,500.00	-	-	-	-	-	-
243	PRASAD JALINDAR BANKAR	1,545.00	1,545.00	-	-	-	-	-	-
244	Prashant Vijay Lad	47,700.00	47,700.00	-	-	-	-	-	-
245	Prepaid Computer Recurring	-	2,04,166.00	-	2,04,166.00	-	-	-	2,04,166.00
246	Prepaid Computer Software Exps	-	1,82,354.17	-	1,82,354.17	-	-	-	1,82,354.17
247	Prepaid Insurance	-	45,670.00	-	45,670.00	-	-	-	45,670.00
248	Prin.T.C.C.DBT Star College Scheme	8,48,135.00	-	8,48,135.00	-	-	10,00,000.00	-	1,51,865.00
249	Prin. T.C.C. DST-FIST Advance Ac	-	1,913.00	-	1,913.00	-	79,355.00	-	81,268.00
250	Prin.T.C.C.Jr. Non Grant Adv.	23,78,221.00	25,56,355.00	-	1,78,134.00	-	1,31,496.00	-	3,09,630.00
251	Prin.T.C.C.Jr.Salary A/c	10,98,800.00	11,16,800.00	-	18,000.00	-	-	-	18,000.00
252	Prin.T.C.C.Junior College Advance	2,339.00	1,18,569.00	-	1,16,230.00	-	479.00	-	1,16,709.00
253	Prin.T.C.C.N.S.S.Advance A/c	-	47.00	-	47.00	-	-	-	47.00
254	Prin.T.C.C. Scholarship & Freeship Advance	165,00,000.00	3,00,000.00	162,00,000.00	-	-	-	162,00,000.00	-
255	Prin.T.C.C.Sr. College Advance	5,97,281.00	18,83,907.00	-	12,86,626.00	-	4,32,388.00	-	17,19,014.00
256	Prin.T.C.C.Sr.Salary Payment A/c	71,17,350.00	71,17,350.00	-	-	-	18,450.00	-	18,450.00
257	Prin. T.C.C.Terminal Courses Advance	3,03,877.00	3,32,647.00	-	28,770.00	-	-	-	28,770.00
258	Prin.T.C.C. UGC Advance	20,21,450.00	32,11,666.00	-	11,90,216.00	-	109,67,512.00	-	21,57,728.00
259	Prin.T.C.C.Univ.Exam Advance	-	7,91,938.00	-	7,91,938.00	-	3,76,339.00	-	11,68,277.00
260	Printing & Stationary Exps	-	13,901.00	-	13,901.00	-	-	-	13,901.00
261	PRITI CHAURANGNATH BHOSALE	1,400.00	1,400.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 10

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
262	Prof.Archana Nitin Kadam	4,530.00	4,530.00	-	-	-	-	-	-
263	Prof.Awad Ramkisan Sakhamam	8,000.00	-	8,000.00	-	-	8,000.00	-	-
264	Prof.Bose Ganesh Suraj	40,000.00	-	40,000.00	-	-	40,000.00	-	-
265	Prof. Choudhari U.D.	1,910.00	1,910.00	-	-	-	-	-	-
266	Prof.Dhame Ganesh M.	40,000.00	-	40,000.00	-	-	40,000.00	-	-
267	Prof.Dr.Jagtap Avinash S.	4,980.00	10,000.00	-	5,020.00	-	-	-	-
268	Prof.Ekbote Pushkar A.	8,000.00	-	8,000.00	-	-	8,000.00	-	5,020.00
269	Professional Fess	-	2,360.00	-	2,360.00	-	-	-	2,360.00
270	Profession Tax	3,29,550.00	3,29,550.00	-	-	-	-	-	-
271	Prof.Jadhav Goutam S.	8,600.00	-	8,600.00	-	-	-	8,600.00	-
272	Prof.Kakade Vikas Chaintaman	1,558.00	1,558.00	-	-	-	-	-	-
273	Prof.Kale Sanjay Ranganath	22,849.00	19,065.00	3,784.00	-	-	-	3,784.00	-
274	Prof.Kudale R.G.	2,000.00	2,000.00	-	-	-	-	-	-
275	Prof. Pandit Ranjeet Vijay	67,023.00	67,733.00	-	710.00	-	-	-	710.00
276	Prof.Rathod S.V.	40,000.00	-	40,000.00	-	-	40,000.00	-	-
277	Prof.Raut Suhas Maruti	8,000.00	-	8,000.00	-	-	8,000.00	-	-
278	Prof.Sapkal Ramchandra Tukaram	2,930.00	2,930.00	-	-	-	-	-	-
279	Prof.Shinde Prashant Abasaheb	553.00	553.00	-	-	-	-	-	-
280	Prof. Shinde V. B.	10,910.00	10,910.00	-	-	-	-	-	-
281	Prof. Smita Hemant Gore	30,000.00	30,000.00	-	-	-	-	-	-
282	Prof. VISHAL VILASKUMAR SHAHA	660.00	660.00	-	-	-	-	-	-
283	Prof. Wadde H.M.	10,000.00	10,000.00	-	-	-	-	-	-
284	Progressive Management	28,000.00	28,000.00	-	-	-	-	-	-
285	Project Field Work Fee	20,67,000.00	1,11,000.00	19,56,000.00	-	-	-	19,56,000.00	-
286	Prorata Fee Exps	5,35,944.00	6,61,617.00	-	1,25,673.00	-	-	-	1,25,673.00
287	Pudhari Publications Pvt. Ltd.	57,960.00	57,960.00	-	-	-	-	-	-
288	Rafik Sardar Bagwan	8,640.00	8,640.00	-	-	-	-	-	-
289	REDDAM LAKSHMI PRASANNA	5,800.00	5,800.00	-	-	-	-	-	-
290	Refundable Fee to Student	-	-	-	-	74,55,097.00	-	74,55,097.00	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 11

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
291	Registration Fee	84,425.00	19,500.00	64,925.00	-	-	-	64,925.00	-
292	Repair & Maintenance	-	3,363.00	-	3,363.00	-	-	-	3,363.00
293	Repairs to Equipment Exps	-	16,650.00	-	16,650.00	-	-	-	16,650.00
294	Revenue Stamp A/c	1,418.00	1,418.00	-	-	-	-	-	-
295	Rupee Co-Op Bank Ltd. A/c - 167	-	1,695.00	-	1,695.00	-	-	-	-
296	Rupee Co-Op Bank Ltd. A/c - 168	-	32,117.00	-	32,117.00	-	84,091.95	-	85,786.95
297	RUSA A/c	-	12,86,150.00	-	12,86,150.00	-	15,93,480.20	-	16,25,597.20
298	RUSA Activity Expenditure	3,07,297.00	3,36,137.00	-	28,840.00	-	-	-	12,86,150.00
299	Sagar Sanjay Tobare	14,600.00	14,600.00	-	-	-	-	-	28,840.00
300	Sairaj Services, Baramati	3,30,000.00	3,30,000.00	-	-	-	-	-	-
301	Salary Expenditure	2,73,894.00	116,40,589.00	-	113,66,695.00	-	-	-	-
302	Salunkhe Pradnya Nandkumar	3,127.00	3,127.00	-	-	-	-	-	113,66,695.00
303	SANDIP BHIMRAO KAKADE	1,000.00	1,000.00	-	-	-	-	-	-
304	Sanitation Exps	-	3,41,550.00	-	3,41,550.00	-	-	-	-
305	SARITA DIPAK WADKAR	635.00	635.00	-	-	-	-	-	3,41,550.00
306	Sarode Rajendra	-	456.00	-	456.00	456.00	-	-	-
307	Satyam Copiers	4,72,000.00	4,72,000.00	-	-	-	-	-	-
308	Security Deposit (MSEB)	-	96,917.13	-	96,917.13	-	1,74,450.00	-	2,71,367.13
309	Security Guard Exps	-	5,43,700.00	-	5,43,700.00	-	-	-	5,43,700.00
310	Selection Committee Exps A/c	-	32,000.00	-	32,000.00	-	-	-	32,000.00
311	Seminar & Conference Exps	77,523.00	1,36,988.00	-	59,465.00	-	-	-	59,465.00
312	Seminar & Workshop Reg.Fee	6,000.00	-	6,000.00	-	-	-	6,000.00	-
313	Shah Anand Vinaykumar	2,000.00	2,000.00	-	-	-	-	-	-
314	Shah Mayur Uday	4,000.00	4,000.00	-	-	-	-	-	-
315	Shah Parag Udaykumar	4,000.00	4,000.00	-	-	-	-	-	-
316	Shetye Prashant Hanumant	1,200.00	1,200.00	-	-	-	-	-	-
317	Shivaji Shamrao Veer	2,500.00	2,500.00	-	-	-	-	-	-
318	Shraddha Publication	4,369.00	4,369.00	-	-	-	-	-	-
319	Shree Ambika Printers & Publications	30,240.00	30,240.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Page 12

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
320	Shreeram DTP & Offset	4,817.00	4,817.00	-	-	-	-	-	-
321	Shri. Beldar M.V.	1,418.00	1,418.00	-	-	-	-	-	-
322	Shri. Bhosale Vikas Sawalaram	5,360.00	5,360.00	-	-	-	-	-	-
323	Shri. Deore Rakesh S.	8,916.00	8,961.00	-	45.00	-	5,000.00	-	5,000.00
324	Shri. Kumar Malhari Deokate	1,500.00	1,500.00	-	-	-	-	-	45.00
325	Shri. Patil Amol Shivaji	1,24,000.00	1,24,000.00	-	-	-	-	-	-
326	Shri. Pawar Ganesh Prabhakar	9,498.00	10,000.00	-	502.00	-	-	-	-
327	Shri Rasal Sachin Jaypal	550.00	550.00	-	-	-	-	-	502.00
328	Shri Rudrasiddhi Mess	15,440.00	15,440.00	-	-	-	-	-	-
329	Shri. Shah A.B.	3,25,000.00	60,000.00	2,65,000.00	-	-	-	-	-
330	Shubham Sports	26,104.00	26,104.00	-	-	-	2,65,000.00	-	-
331	Shyam Roses	1,100.00	1,100.00	-	-	-	-	-	-
332	Skill Based Credit System Exps	14,100.00	5,78,000.00	-	5,63,900.00	-	-	-	-
333	Soham Banerjee	3,500.00	3,500.00	-	-	-	-	-	5,63,900.00
334	Soham Tourist	76,666.00	76,666.00	-	-	-	-	-	-
335	Solar System Equipment	-	-	-	-	-	-	-	-
336	Solar System Equipment Dep. Exps	-	80,000.00	-	80,000.00	-	8,00,000.00	-	8,00,000.00
337	Solar System Equipment Dep. Fund	80,000.00	-	80,000.00	-	80,000.00	-	1,60,000.00	80,000.00
338	Sontakke Sachin Ankush	1,500.00	1,500.00	-	-	-	-	-	-
339	SORATE SIDDHARTH PRABHAKAR	512.00	512.00	-	-	-	-	-	-
340	Sourav Scientific	1,15,773.00	1,15,773.00	-	-	-	-	-	-
341	Spectra Point	1,750.00	1,750.00	-	-	-	-	-	-
342	Staff Library Deposit	50,000.00	2,000.00	48,000.00	-	1,45,180.00	-	1,93,180.00	-
343	Staff Welfare Exps	47,650.00	54,121.00	-	6,471.00	-	-	-	6,471.00
344	State Bank of India A/c - 30685835575	31,208.00	1,687.50	29,520.50	-	-	29,520.50	-	-
345	Statistics Recurring Exps	-	4,980.00	-	4,980.00	-	-	-	4,980.00
346	Student Activity Exps.	-	6,241.00	-	6,241.00	-	-	-	6,241.00
347	Student Activity Fee	37,88,270.00	2,62,610.00	35,25,660.00	-	-	-	35,25,660.00	-
348	Student Aid Fund	59,845.00	33,635.00	26,210.00	-	1,07,311.00	-	1,33,521.00	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
349	Student Research Project Exps	1,35,422.00	1,39,800.00	-	4,378.00	-	-	-	4,378.00
350	Student Welfare Fund	3,12,300.00	2,03,310.00	1,08,990.00	-	12,56,373.00	-	13,65,363.00	-
351	Study Material Fee	2,15,875.00	1,825.00	2,14,050.00	-	-	-	2,14,050.00	-
352	Study Tour Exp	-	13,936.00	-	13,936.00	-	-	-	13,936.00
353	Study Tour Fee	14,48,700.00	49,500.00	13,99,200.00	-	-	-	13,99,200.00	-
354	Suhas Babaso Dere	5,000.00	5,000.00	-	-	-	-	-	-
355	Sunildatt Sopan Gavare	3,000.00	3,000.00	-	-	-	-	-	-
356	Suvidha Stationers	3,660.00	3,660.00	-	-	-	-	-	-
357	Tally Course Fee	1,69,360.00	-	1,69,360.00	-	-	-	1,69,360.00	-
358	Tally Education Pvt.Ltd.	22,610.00	22,610.00	-	-	-	-	-	-
359	Taware Komal Sanjay	1,158.00	1,158.00	-	-	-	-	-	-
360	T.C.College Canteen	43,777.00	43,777.00	-	-	-	-	-	-
361	T.C.C. Student Co-Op Consumer Store	69,704.00	69,704.00	-	-	-	-	-	-
362	T.C.Fee	81,607.00	-	81,607.00	-	-	-	81,607.00	-
363	T.D.S.A/c	2,06,928.00	75,788.00	1,31,140.00	-	-	-	1,31,140.00	-
364	Tea & Refreshment Exps	-	85,805.00	-	85,805.00	-	-	-	85,805.00
365	Techminds Infrasel Pvt.Ltd.	6,490.00	6,490.00	-	-	-	-	-	-
366	Techno Search Process & Systems	69,030.00	69,030.00	-	-	-	-	-	-
367	Tejashree Fulsondar	6,500.00	6,500.00	-	-	-	-	-	-
368	Tejas Rajendra Kulkarni	2,500.00	2,500.00	-	-	-	-	-	-
369	Telephone Deposit (BSNL)	-	-	-	-	-	1,671.00	-	1,671.00
370	Telephone Deposit (Reliance)	1,700.00	-	1,700.00	-	-	1,700.00	-	-
371	Telephone Exps	-	2,964.00	-	2,964.00	-	-	-	2,964.00
372	Term End Exam Fee	3,63,900.00	32,100.00	3,31,800.00	-	-	-	3,31,800.00	-
373	Term End Expenses	1,700.00	98,111.00	-	96,411.00	-	-	-	96,411.00
374	Thakur Publications Pvt.Ltd.	2,475.00	2,475.00	-	-	-	-	-	-
375	The Research Publication	5,000.00	5,000.00	-	-	-	-	-	-
376	Thorat Nelson Lazarus	57,970.00	42,150.00	15,820.00	-	-	-	15,820.00	-
377	Training & Placement Fee (M.Sc)	39,050.00	1,700.00	37,350.00	-	-	-	37,350.00	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
378	Travelling Exps	-	3,20,475.00	-	3,20,475.00	-	-	-	3,20,475.00
379	True Skills Infotech	20,000.00	20,000.00	-	-	-	-	-	-
380	TRUPTI SHANTANU AREKAR	4,521.00	4,521.00	-	-	-	-	-	-
381	Tuition Fee	316,57,950.00	8,20,100.00	308,37,850.00	-	-	-	308,37,850.00	-
382	Tuljaram Chaturchand Mahavidyalay Sevakanchi	5,16,423.00	5,16,423.00	-	-	-	-	-	-
383	Tutorial, Seminar Fee	2,89,800.00	8,400.00	2,81,400.00	-	-	-	2,81,400.00	-
384	UBALE MONIKA DILIP	472.00	472.00	-	-	-	-	-	-
385	UG Fee	413,51,854.83	413,51,854.83	-	-	-	-	-	-
386	Union Bank of India Online A/c 520101032941826	149,13,174.80	150,85,252.00	-	1,72,077.20	-	80,163.50	-	2,52,240.70
387	Union Bank of India A/c No.520101032941818	29,207.19	19,146.00	10,061.19	-	-	10,061.19	-	-
388	University Ashwamedh	1,31,280.00	9,120.00	1,22,160.00	-	-	-	1,22,160.00	-
389	University Exam Fee	5,83,535.00	2,48,895.00	3,34,640.00	-	-	-	3,34,640.00	-
390	V.A. Dudheda & Com, Pune	1,12,100.00	1,12,100.00	-	-	-	-	-	-
391	Varma Book Distributors	3,980.00	3,980.00	-	-	-	-	-	-
392	Venkatesh Scientific & Services	6,86,525.00	6,86,525.00	-	-	-	-	-	-
393	VIJAY SAMPAT MOHITE	3,000.00	3,000.00	-	-	-	-	-	-
394	Vishvaroop Concept Developers	25,000.00	-	25,000.00	-	-	25,000.00	-	-
395	Vision E-Solution & Services Pvt.Ltd	20,86,650.00	20,86,650.00	-	-	-	-	-	-
396	Wachman & Sweeper Charges Received	58,620.00	-	58,620.00	-	-	-	58,620.00	-
397	WANGIKAR HARSHAL VIJAY	345.00	345.00	-	-	-	-	-	-
398	Water Charges Received	6,000.00	-	6,000.00	-	-	-	6,000.00	-
399	Water Plant	-	-	-	-	-	2,75,000.00	-	2,75,000.00
400	Water Plant Dep.Exps	-	27,500.00	-	27,500.00	-	-	-	27,500.00
401	Water Plant Dep.Fund	27,500.00	-	27,500.00	-	82,500.00	-	1,10,000.00	-
402	WAZID ALI KHAN	40,739.00	51,115.00	-	10,376.00	-	-	-	10,376.00
403	Xerox Machine	-	9,44,000.00	-	9,44,000.00	-	-	-	9,44,000.00
404	Xerox Machine Dep	-	94,400.00	-	94,400.00	-	-	-	94,400.00
405	Xerox Machine Dep Fund	94,400.00	-	94,400.00	-	-	-	94,400.00	-
406	Yash Traders	2,35,994.00	2,35,994.00	-	-	-	-	-	-

Anekant Education Societ's
Tuljaram Chaturchand College, Baramati
SENIOR COLLEGE NON-GRANT BASIS COURSES ACCOUNT
Receipt & Payment Account for the year 2019-2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
407	Yashvant Offset	1,77,200.00	1,77,200.00	-	-	-	-	-	-
408	Yoga Fee	57,750.00	-	57,750.00	-	-	-	57,750.00	-
409	Zagade Nayan Dilip	3,297.00	3,297.00	-	-	-	-	-	-
410	ZANJURNE POOJA SHIVAJI	1,300.00	1,300.00	-	-	-	-	-	-
411	Zerox Charges Received	77,030.00	-	77,030.00	-	-	-	77,030.00	-
	Total	425359553.34	425359553.34	105515824.80	105515824.80	172519897.49	172519897.49	276122690.05	276122690.05