

**Khadki Educations Society's**  
**Tikaram Jagannath Arts, Commerce & Science College,**  
**Khadki, Pune – 411003**

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**1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

1. **T.J.Senior**
2. **T.J.College (Non-Grant)**
3. **T J COLLEGE COMPUTER**

<b>Academic</b>	<b>-</b>	<b>300762</b>
<b>Infrastructure</b>	<b>-</b>	<b>442298</b>
<b>Salary</b>	<b>-</b>	<b>55956767</b>

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	58,99,485.68	<b>Capital Account</b>	5,64,593.00
<b>BANK ACCOUNTS</b>	58,97,141.68	<b>AMC - Website</b>	16,700.00
Cash-in-Hand	2,344.00	Environment Science Remuneration	28,705.00
<b>Capital Account</b>	20,510.00	Fix Deposit A/c	5,00,000.00
T C Fee A/c	20,510.00	Seminar	11,968.00
<b>Direct Incomes</b>	26,044.00	<b>SINEWARE SOFTWARE</b>	7,080.00
Bank Interest	19,144.00	T C Fee A/c	140.00
Term End Examination Fee	6,900.00	<b>Fixed Assets</b>	60,420.00
<b>Direct Expenses</b>	68,772.00	<b>MÓVABLE ASSETS</b>	60,420.00
Medical Reimbursement	68,772.00	Suspense A/c	1,77,880.00
<b>Indirect Incomes</b>	68,950.00	Suspenses	1,77,880.00
Advance Computer Branch	9,000.00	<b>Direct Incomes</b>	1,29,562.00
Advance Non Grant Branch	5,000.00	Cultural & Sports Activity	34,132.00
Advance Staff	54,950.00	<b>Gymkhana</b>	4,390.00
<b>Indirect Expenses</b>	7,000.00	Term End Examination Fee	91,040.00
Advance NSS	5,000.00	<b>Direct Expenses</b>	4,29,881.00
Non Curriculum	2,000.00	Medical Reimbursement	3,78,522.00
<b>CHB EXPENSES</b>	4,26,699.00	National Service Scheme	50,000.00
CHB Advances	4,26,699.00	Savitribai Phule Pune University	1,059.00
<b>GOVT GRANTS</b>	3,21,81,851.00	<b>Travelling Allowance (Salary)</b>	300.00
Grant CHB	4,85,672.00	<b>Indirect Incomes</b>	88,870.00
Grant R - Salary	2,04,78,245.00	Advance	22,820.00
Grant R - Salary Arrears	69,21,102.00	Advance Non Grant Branch	32,000.00
Seventh Pay Arrears	42,96,932.00	Advance Staff	34,050.00
<b>OTHER GRANTS</b>	8,172.50	<b>Indirect Expenses</b>	2,000.00
Scholarship - Tution Fee Share	8,172.50	Non Curriculum	2,000.00
<b>SALARY DEUDCTIONS</b>	1,87,74,430.00	<b>ADMINISTRATIVE EXPENDIURE</b>	9,10,466.18
Salary Grant	1,87,74,430.00	Advertisement Expenses	3,92,360.50
<b>STUDENT FEES</b>	31,85,787.00	Bank Charges	1,505.68
Fee Receipt	31,85,787.00	<b>Diesel Expenses - Generator</b>	10,161.00
		<b>Electricity Charges</b>	2,57,630.00
		Fee Refund	16,550.00
		Fees Refund Against Admission Cancelled	5,810.00
		PMC Water Tax	50,000.00
		Postage Expenses	195.00
		<b>Printing Expenses</b>	1,36,130.00
		Stationary Expenses	7,273.00
		Travelling Expenses	10,612.00
		Workshop / Seminar Expenses	16,575.00
		<b>Xerox Expenses</b>	5,564.00
		<b>ANNUAL MAINTENANCE CARGES</b>	1,34,775.00
		AMC - College Admission Process	1,02,506.00
		AMC - Internet	32,269.00
		<b>AUDIT FEES</b>	17,700.00
		Audit Fee	17,700.00
<b>Carried Over</b>	<b>6,06,67,701.18</b>	<b>Carried Over</b>	<b>25,16,147.18</b>

continued ...

Extractor of the Receipts and Payments  
Explanation given on page 2

Amol C Datar & Associates  
Chartered Accountants

**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

Receipts		Payments	
1-Apr-22 to 31-Mar-23		1-Apr-22 to 31-Mar-23	
Brought Forward	6,06,67,701.18	Brought Forward	25,16,147.18
		<b>CHB EXPENSES</b>	22,32,061.00
		CHB Advances	14,14,239.00
		CHB Remuneration	8,17,822.00
		<b>CULTURAL ACTIVITIES EXPENSES</b>	6,000.00
		Prize Distribution Expenses	6,000.00
		<b>DEPOSITS PAYABLE</b>	3,800.00
		Caution Money & Library Deposit	3,800.00
		<b>GOVT GRANTS</b>	61,73,000.00
		Grant R - D.A. Arrears	10,98,284.00
		Grant R - Salary Arrears	4,01,555.00
		Seventh Pay Arrears	46,73,161.00
		<b>LIBRARY EXPENDITURE</b>	71,152.00
		Library Books	35,164.00
		Library Expenses	3,500.00
		Library Membership Charges	15,100.00
		News Paper Expenses	13,268.00
		Periodicals Expenses	4,120.00
		<b>MISCELLANEOUS EXPENSES</b>	4,226.00
		Miscellaneous Expenses	4,226.00
		<b>NON GRANT STAFF EXPENDITURE</b>	1,19,050.00
		CBCS 2019 PATTERN	1,19,050.00
		<b>REPAIR &amp; MAINTENANCE</b>	1,00,014.00
		Repair & Maintenance - Computer	1,000.00
		Repair & Maintenance - Electrical Fittings	95,002.00
		Repair & Maintenance - Water Tank	4,012.00
		<b>SALARY DEUDCTIONS</b>	1,42,40,075.00
		Salary Grant	1,42,40,075.00
		<b>SALARY EXPENDITURE</b>	3,16,61,139.00
		Grantable Salary Expenditure	2,28,52,044.00
		Income Tax - 92 B	85,03,247.00
		LIC of India	5,25,848.00
		<b>STUDENT FEES</b>	44,605.00
		Examination (SPPU)	16,790.00
		Fee Receipt	27,815.00
		<b>UNIVERSITY CONTRIBUTIONS</b>	4,06,679.00
		Eligibility Fee	15,570.00
		Pro Rata	3,91,109.00
		<b>Closing Balance</b>	28,69,753.00
		<b>BANK ACCOUNTS</b>	28,68,510.00
		Cash-in-Hand	1,243.00
<b>Total</b>	6,06,67,701.18	<b>Total</b>	6,06,67,701.18

Extracted as per information  
Explanation given to me

*Anita Datar*  
Anita C Datar & Associates  
Chartered Accountants

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-22 to 31-Mar-23

Page 1

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	58,99,485.68	Advance	22,820.00
Bank of Maharashtra 20139300167	33,72,599.50	Advance Non Grant Branch	32,000.00
Cash	2,344.00	Advance Staff	34,050.00
Cosmos Bank 2100101700	25,24,542.18	Advertisement Expenses	3,92,360.50
Advance Computer Branch	9,000.00	AMC - College Admission Process	1,02,506.00
Advance Non Grant Branch	5,000.00	AMC - Internet	32,269.00
Advance NSS	5,000.00	AMC - Website	16,700.00
Advance Staff	54,950.00	Audit Fee	17,700.00
Bank Interest	19,144.00	Bank Charges	1,505.68
CHB Advances	4,26,699.00	Caution Money & Library Deposit	3,800.00
Fee Receipt	31,85,787.00	CBCS Remuneration - 2019 Pattern	1,19,050.00
Grant CHB	4,85,572.00	CHB Advances	14,14,239.00
Grant R - Salary	2,04,78,245.00	CHB Remuneration	8,17,822.00
Grant R - Salary Arrears	69,21,102.00	Cultural & Sports Activity	34,132.00
Medical Reimbursement	68,772.00	Dead Stock	59,220.00
Non Curriculum	2,000.00	Diesel Expenses - Generator	10,161.00
Salary Grant	1,87,74,430.00	Electricity Charges	2,57,630.00
Scholarship - Tuition Fee Share	8,172.50	Electronic Devices	1,200.00
Seventh Pay Arrears	42,96,932.00	Eligibility Fee	15,570.00
T C Fee A/c	20,510.00	Environment Science Remuneration	28,705.00
Term End Examination Fee	6,900.00	Examination (SPPU)	16,790.00
		Fee Receipt	27,815.00
		Fee Refund	16,550.00
		Fees Refund Against Admission Cancelled	5,810.00
		Fix Deposit A/c	5,00,000.00
		Grantable Salary Expenditure	2,28,52,044.00
		Grant R - D.A. Arrears	10,98,284.00
		Grant R - Salary Arrears	4,01,555.00
		Gymkhana	4,390.00
		Income Tax - 92 B	85,03,247.00
		Library Books	35,164.00
		Library Expenses	3,500.00
		Library Membership Charges	15,100.00
		LIC of India	5,25,848.00
		Medical Reimbursement	3,78,522.00
		Miscellaneous Expenses	4,226.00
		National Service Scheme	50,000.00
		News Paper Expenses	13,268.00
Carried Over	6,06,67,701.18	Carried Over	3,78,65,553.18

continued ...

Extracted as per info  
Explanation given

Amol C Datar & Associ.  
Chartered Accountants

**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

Receipts		Payments	
1-Apr-22 to 31-Mar-23		1-Apr-22 to 31-Mar 23	
Brought Forward	6,06,67,701.18	Brought Forward	3,78,65,553.18
		Non Curriculum	2,000.00
		Periodicals Expenses	4,120.00
		PMC Water Tax	50,000.00
		Postage Expenses	195.00
		Printing Expenses	1,36,130.00
		Prize Distribution Expenses	6,000.00
		Pro Rata	3,91,109.00
		Repair & Maintenance - Computer	1,000.00
		Repair & Maintenance - Electrical Fittings	95,002.00
		Repair & Maintenance - Water Tank	4,012.00
		Salary Grant	1,42,40,075.00
		Savitribai Phule Pune University	1,059.00
		Seminar	11,968.00
		Seventh Pay Arrears	46,73,161.00
		SINEWARE SOFTWARE	7,080.00
		Stationary Expenses	7,273.00
		Suspenses	1,77,880.00
		T C Fee A/c	140.00
		Term End Examination Fee	91,040.00
		Travelling Allownce (Salary)	300.00
		Travelling Expenses	10,612.00
		Workshop / Seminar Expenses	16,575.00
		Xerox Expenses	5,664.00
		Closing Balance	28,69,753.00
		Bank of Maharashtra 20139300167	15,67,614.50
		Bank Of Maharashtra Non Salary	12,99,166.62
		Cash	1,243.00
		Cosmos Bank 2100101700	1,728.88
<b>Total</b>	<b>6,06,67,701.18</b>	<b>Total</b>	<b>6,06,67,701.18</b>

Extracted as per information &  
Explanation given to me

*Amol C Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**TJCollege (Non-Grant)**  
**Receipts and Payments**  
 1-Apr-22 to 31-Mar-23

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	<b>13,37,878.90</b>	<b>Closing Balance</b>	<b>13,37,878.90</b>
Cash	16,062.00	Cash	16,062.00
Cosmos Bank	13,21,816.90	Cosmos Bank	13,21,816.90
<b>Total</b>	<b>13,37,878.90</b>	<b>Total</b>	<b>13,37,878.90</b>

Extracted as per information &  
 Explanation given to me

*Amol Datar*  
 Amol C. Datar & Associates  
 Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
 Science College, Khadki, Pune-411003.

# T J COLLEGE COMPUTER

## Receipts and Payments

1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	14,74,451.32	<b>Capital Account</b>	64,401.00
BANK ACCOUNTS	14,68,114.32	Caution Money	2,500.00
Cash-in-Hand	6,337.00	Generater Maint. A/c	6,162.00
<b>Loans (Liability)</b>	1,000.00	Library Books Account	55,739.00
NON GT ACCOUNT	1,000.00	<b>Loans (Liability)</b>	71,700.00
<b>Current Liabilities</b>	92,500.00	ADVANCE ACCOUNT	62,700.00
CPF ACCOUNT	78,000.00	SR COLLEGE ACCOUNT	9,000.00
Income Tax	14,500.00	<b>Current Liabilities</b>	23,47,978.00
<b>Current Assets</b>	1,30,000.00	CPF ACCOUNT	78,000.00
Loans & Advances (Asset)	1,30,000.00	Income Tax	14,500.00
<b>Direct Incomes</b>	41,37,043.00	PAY BAND SALARY	22,55,478.00
Fee	41,37,043.00	<b>Current Assets</b>	2,89,796.50
<b>Direct Expenses</b>	3,71,513.50	JR COLLEGE ACCOUNT	4,000.00
Professional Tax	20,075.00	Loans & Advances (Asset)	2,85,796.50
Scholarship A/c	3,51,438.50	<b>Direct Incomes</b>	9,513.50
<b>Indirect Incomes</b>	47,89,961.00	Fee	9,513.50
Bank Interest	5,68,035.00	<b>Direct Expenses</b>	19,73,445.00
Fixed Dep A/c	42,21,926.00	CHB SALARY	1,07,140.00
<b>Indirect Expenses</b>	1.00	Eligibility Fee	46,250.00
Bank Charges	1.00	KHADKI EDUCATION SOCIETY	13,50,000.00
		NON TEACHING SALARY	4,47,241.00
		Postage A/C	41.00
		Professional Tax	20,075.00
		Stud. Act.	2,698.00
		<b>Indirect Expenses</b>	2,35,585.10
		ADVERTISING EXPS	1,000.00
		AMC MASTER SOFTWARE	31,966.00
		Bank Charges	702.10
		Building Maintenance	10,000.00
		COMPUTER MAINTENANCE EXPS	14,530.00
		MISC EXPS	16,625.00
		MSEB GMI EXPENSES	65,810.00
		PRINTING & STATIONERY EXPS	36,468.00
		TEA & BREAKFAST EXPS	57,684.00
		TRAVELING EXPS	800.00
		<b>Closing Balance</b>	60,04,050.72
		BANK ACCOUNTS	60,03,714.72
		Cash-in-Hand	336.00
<b>Total</b>	<b>1,09,96,469.82</b>	<b>Total</b>	<b>1,09,96,469.82</b>

Extract:  
Explanation given to me

*(Signature)*  
Anand G. Datar & Associates  
Chartered Accountants

*(Signature)*  
**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**Khadki Educations Society's**  
**Tikaram Jagannath Arts, Commerce & Science College,**  
**Khadki, Pune – 411003**

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**1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

1. **T.J.Senior**
2. **T.J.College (Non-Grant)**
3. **T J COLLEGE COMPUTER**

<b>Academic</b>	<b>-</b>	<b>206148</b>
<b>Infrastructure</b>	<b>-</b>	<b>864873</b>
<b>Salary</b>	<b>-</b>	<b>18466626</b>



**Tj College Senior**  
**Receipts and Payments**  
 1-Apr-21 to 31-Mar-22

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
<b>Opening Balance</b>	38,61,242.68	<b>Fixed Assets</b>	4,74,120.00
<b>BANK ACCOUNTS</b>	38,58,971.68	<b>MOVABLE ASSETS</b>	4,74,120.00
Cash-in-Hand	2,271.00	<b>Indirect Incomes</b>	3,41,174.00
<b>Indirect Incomes</b>	93,200.00	Advance	2,31,424.00
Advance Computer Branch	19,500.00	Advance Computer Branch	300.00
Advance Junior Branch	600.00	Advance Junior Branch	6,000.00
Advance Non Grant Branch	47,800.00	Advance Non Grant Branch	28,000.00
Advance Staff	25,300.00	Advance Staff	75,450.00
<b>GOVT GRANTS</b>	3,75,97,785.00	<b>Indirect Expenses</b>	5,000.00
Grant R - D.A. Arrears	5,60,871.00	Advance NSS	5,000.00
Grant R - Salary	2,97,44,057.00	<b>ADMINISTRATIVE EXPENDIURE</b>	4,49,712.50
Grant R - Salary Arrears	72,92,857.00	Advertisement Expenses	12,600.00
<b>OTHER GRANTS</b>	55,250.00	Bank Charges	3,569.50
Scholarship - Tution Fee Share	55,250.00	Diesel Expenses - Generator	6,733.00
<b>STUDENT FEES</b>	31,79,228.50	Electricity Charges	1,11,870.00
Fee Receipt	31,79,228.50	Fees Refund Against Admission Cancelled	74,335.00
		Non-Teaching Staff Welfare Expenses	1,100.00
		Peon Uniform Allowance	24,110.00
		PMC Water Tax	78,900.00
		Postage Expenses	40.00
		Printing Expenses	56,569.00
		Programme Expenses	14,914.00
		Stationary Expenses	9,991.00
		TDS A/C	160.00
		Tea & Refreshment Expenses	2,898.00
		Telephone Charges	558.00
		Travelling Expenses	15,400.00
		Washing Allowance Expenses	2,400.00
		Workshop / Seminar Expenses	710.00
		Xerox Expenses	2,865.00
		<b>ANNUAL MAINTENANCE CARGES</b>	1,43,305.00
		AMC - Internet	95,161.00
		AMC - Software	7,080.00
		AMC - Tally Software	12,744.00
		AMC - UPS	28,320.00
		<b>AUDIT FEES</b>	18,700.00
		Audit Fee	18,700.00
		<b>CHB EXPENSES</b>	11,21,000.00
		CHB Advances	3,39,250.00
		CHB Remuneration	7,81,750.00
		<b>DEPOSITS PAYABLE</b>	10,770.00
		Caution Money & Library Deposit	10,770.00
		<b>LIBRARY EXPENDITURE</b>	1,09,220.00
		Library Books	44,995.00
		Library Expenses	56,050.00
<b>Carried Over</b>	4,47,86,706.18	<b>Carried Over</b>	26,73,001.50

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**PRINCIPAL**  
 Tikaram Jagannath Arts Commerce &  
 Science College, Khadki, Pune-411003.

TJ College Senior  
Receipts and Payments  
**Receipts**

	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Brought Forward	4,47,86,706.18	Brought Forward	26,73,001.50
		<i>Library Membership Charges</i>	1,000.00
		<i>News Paper Expenses</i>	6,575.00
		<i>Periodicals Expenses</i>	600.00
		<b>MISCELLANEOUS EXPENSES</b>	<b>6,307.00</b>
		<i>Miscellaneous Expenses</i>	6,307.00
		<b>NON GRANT STAFF EXPENDITURE</b>	<b>1,80,160.00</b>
		<i>Honararium Expenses</i>	1,19,500.00
		CBCS 2019 PATTERN	60,660.00
		<b>REPAIR &amp; MAINTENANCE</b>	<b>80,942.00</b>
		<i>Repair &amp; Maintanace - Diesel Genset</i>	5,664.00
		<i>Repair &amp; Maintonanco Building</i>	8,400.00
		<i>Repair &amp; Maintenance - Computer</i>	7,529.00
		<i>Repair &amp; Maintenance - Electrical Fittings</i>	7,080.00
		<i>Repair &amp; Maintenance - Plumbing Work</i>	5,000.00
		<i>Repair &amp; Maintenance - Printer</i>	18,975.00
		<i>Repair &amp; Maintenance - Water Tank</i>	26,794.00
		<i>Repair &amp; Maitenance - Fabrication Work</i>	1,500.00
		<b>SALARY EXPENDITURE</b>	<b>3,59,28,910.00</b>
		<i>Chief Minister Covid Relief Fund</i>	1,23,197.00
		<i>Grantable Salary Expenditure</i>	2,35,48,312.00
		<i>Grants E- D.A. Arrears Paid</i>	4,95,071.00
		<i>Grants E - Salary Arrears</i>	51,04,857.00
		<i>Income Tax - 92 B</i>	62,31,800.00
		<i>LIC of India</i>	4,25,673.00
		<b>STUDENT FEES</b>	<b>11,000.00</b>
		<i>Enviromental Awareness Fees</i>	11,000.00
		<b>STUDENT HELP &amp; AID</b>	<b>900.00</b>
		<i>Poor Boy's Fund</i>	900.00
		<b>UNIVERSITY CONTRIBUTIONS</b>	<b>6,000.00</b>
		<i>Affiliation Fee</i>	6,000.00
		<b>Closing Balance</b>	<b>58,99,485.68</b>
		<b>BANK ACCOUNTS</b>	<b>58,97,141.68</b>
		<i>Cash-in-Hand</i>	2,344.00
<b>Total</b>	<b>4,47,86,706.18</b>	<b>Total</b>	<b>4,47,86,706.18</b>

Extracted as per information &  
Explanation given to me

*Amol Datar*  
Amol Datar & Associates  
Chartered Accountants

  
**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-21 to 31-Mar-22

Page 1

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	38,61,242.68	Advance	2,31,424.00
Bank of Maharashtra 20139300167	16,48,769.50	Advance Computer Branch	300.00
Cash	2,271.00	Advance Junior Branch	6,000.00
Cosmos Bank 2100101700	22,10,202.18	Advance Non Grant Branch	28,000.00
Advance Computer Branch	19,500.00	Advance NSS	5,000.00
Advance Junior Branch	600.00	Advance Staff	75,450.00
Advance Non Grant Branch	47,800.00	Advertisement Expenses	12,600.00
Advance Staff	25,300.00	Affiliation Fee	6,000.00
Fee Receipt	31,79,228.50	AMC - Internet	95,161.00
Grant R - D.A. Arrears	5,60,871.00	AMC - Software	7,080.00
Grant R - Salary	2,97,44,057.00	AMC - Tally Software	12,744.00
Grant R - Salary Arrears	72,92,857.00	AMC - UPS	28,320.00
Scholarship - Tution Fee Share	55,250.00	Audit Fee	18,700.00
		Bank Charges	3,569.50
		Caution Money & Library Deposit	10,770.00
		CBCS Remuneration - 2019 Pattern	56,250.00
		CHB Advances	3,39,250.00
		CHB Remuneration	7,81,750.00
		Chief Minister Covid Relief Fund	1,23,197.00
		Diesel Expenses - Generator	6,733.00
		Electricity Charges	1,41,870.00
		Electronic Devices	4,74,120.00
		Enviromental Awareness Fees	11,000.00
		Fees Refund Against Admission Cancelled	74,335.00
		Grantable Salary Expenditure	2,35,48,312.00
		Grants E- D.A. Arrears Paid	4,95,071.00
		Grants E - Salary Arrears	51,04,857.00
		Honararium Expenses	1,19,500.00
		Income Tax - 92 B	62,31,800.00
		Library Books	44,995.00
		Library Expenses	56,050.00
		Library Membership Charges	1,000.00
		LIC of India	4,25,673.00
		Miscellaneous Expenses	6,307.00
		News Paper Expenses	6,575.00
		Non-Teaching Staff Welfare Expenses	1,100.00
		Peon Uniform Allowance	24,110.00
		Periodicals Expenses	600.00
<b>Carried Over</b>	<b>4,47,86,706.18</b>	<b>Carried Over</b>	<b>3,86,15,573.50</b>

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**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

Receipts		Payments	
1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22	
Brought Forward	4,47,86,706.18	Brought Forward	3,86,15,573.50
		PMC Water Tax	78,900.00
		Poor Boy's Fund	900.00
		Postage Expenses	40.00
		Printing Expenses	56,569.00
		Programme Expenses	14,914.00
		Repair & Maintanace - Diesel Genset	5,664.00
		Repair & Maintenance - Building	8,400.00
		Repair & Maintenance - Computer	7,529.00
		Repair & Maintenance - Electrical Fittings	7,080.00
		Repair & Maintenance - Plumbing Work	5,000.00
		Repair & Maintenance - Printer	18,975.00
		Repair & Maintenance - Water Tank	26,794.00
		Repair & Maintenance - Fabrication Work	1,500.00
		SEC/MIL Remuneration	3,750.00
		Soft Skill Expenses	660.00
		Stationary Expenses	9,991.00
		TDS A/C	150.00
		Tea & Refreshment Expenses	2,898.00
		Telephone Charges	558.00
		Travelling Expenses	15,400.00
		Washing Allownace Expenses	2,400.00
		Workshop / Seminar Expenses	710.00
		Xerox Expenses	2,865.00
		Closing Balance	58,99,485.68
		Bank of Maharashtra 20139300167	33,72,599.50
		Cash	2,344.00
		Cosmos Bank 2100101700	25,24,542.18
<b>Total</b>	<b>4,47,86,706.18</b>	<b>Total</b>	<b>4,47,86,706.18</b>

Extracted as per information &  
Explanation given to me

*Amol Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikarām Jagannath*  
PRINCIPAL  
Tikarām Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**TJCollege (Non-Grant)**

**Receipts and Payments**

1-Apr-21 to 31-Mar-22

<b>Receipts</b>	<b>1-Apr-21 to 31-Mar-22</b>	<b>Payments</b>	<b>1-Apr-21 to 31-Mar-22</b>
<b>Opening Balance</b>	<b>14,94,596.90</b>	<b>Loans (Liability)</b>	<b>12,500.00</b>
BANK ACCOUNTS	14,93,980.90	Advance Computer Dept	500.00
Cash-in-Hand	616.00	Advance Junior College	2,100.00
<b>Loans (Liability)</b>	<b>1,05,500.00</b>	Advances Teaching & Non-Teaching	500.00
Advance Computer Dept	2,000.00	Unsecured Loans	9,400.00
Advances Teaching & Non-Teaching	75,500.00	<b>Current Assets</b>	<b>27,874.00</b>
Unsecured Loans	28,000.00	Sundry Debtors	27,874.00
<b>Direct Incomes</b>	<b>75,325.00</b>	<b>Direct Incomes</b>	<b>1,51,580.00</b>
Exam Fee	17,765.00	Exam Fee	1,48,610.00
Fee	57,560.00	Fee	2,970.00
<b>Indirect Incomes</b>	<b>18,659.00</b>	<b>Indirect Incomes</b>	<b>3,221.00</b>
Bank Interest	18,659.00	Admission Expenses	3,221.00
		<b>Indirect Expenses</b>	<b>1,61,027.00</b>
		Building Maintenance	12,690.00
		Electric Maintenance	45,000.00
		Exam Remuneration	12,088.00
		Interview Expenses	15,000.00
		Miscellaneous	19,115.00
		Postage	90.00
		Printing	41,816.00
		Refreshment	2,774.00
		Stationary	5,270.00
		Travelling Expenses	7,184.00
		<b>Closing Balance</b>	<b>13,37,878.90</b>
		BANK ACCOUNTS	13,21,816.90
		Cash-in-Hand	16,062.00
<b>Total</b>	<b>16,94,080.90</b>	<b>Total</b>	<b>16,94,080.90</b>

Extracted as per information &  
Explanation given to me

*Amol C. Datar*  
Amol C. Datar & Associates  
Chartered Accountants

*Tikaram*  
PRINCIPAL

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**T J COLLEGE COMPUTER**

**Receipts and Payments**

1-Apr-21 to 31-Mar-22

<b>Receipts</b>	<b>1-Apr-21 to 31-Mar-22</b>	<b>Payments</b>	<b>1-Apr-21 to 31-Mar-22</b>
<b>Opening Balance</b>	<b>34,83,247.72</b>	<b>Loans (Liability)</b>	<b>32,500.00</b>
BANK ACCOUNTS	34,83,175.72	ADVANCE ACCOUNT	10,000.00
Cash-in-Hand	72.00	NON GT ACCOUNT	3,000.00
<b>Loans (Liability)</b>	<b>15,300.00</b>	SR COLLEGE ACCOUNT	19,500.00
ADVANCE ACCOUNT	10,000.00	<b>Current Liabilities</b>	<b>46,57,770.00</b>
NON GT ACCOUNT	5,000.00	CPF ACCOUNT	3,24,000.00
SR COLLEGE ACCOUNT	300.00	Income Tax	48,000.00
<b>Current Liabilities</b>	<b>3,64,000.00</b>	PAY BAND SALARY	42,85,770.00
CPF ACCOUNT	3,24,000.00	<b>Current Assets</b>	<b>3,000.00</b>
Income Tax	40,000.00	JR COLLEGE ACCOUNT	3,000.00
<b>Direct Incomes</b>	<b>65,12,503.50</b>	<b>Direct Incomes</b>	<b>83,386.00</b>
Fee	65,12,503.50	Fee	83,386.00
<b>Direct Expenses</b>	<b>43,51,211.00</b>	<b>Direct Expenses</b>	<b>93,57,525.00</b>
NON TEACHING SALARY	3,666.00	CHB SALARY	1,24,750.00
Professional Tax	38,200.00	Eligibility Fee	35,700.00
Scholarship A/c	43,09,345.00	KHADKI EDUCATION SOCIETY	75,00,000.00
<b>Indirect Incomes</b>	<b>11,83,866.00</b>	NON TEACHING SALARY	15,85,816.00
Bank Interest	11,83,866.00	Professional Tax	43,000.00
		Pro Reta A/c	68,259.00
		<b>Indirect Expenses</b>	<b>3,01,495.90</b>
		AMC MASTER SOFTWARE	38,218.00
		AUDIT FEES	17,700.00
		Bank Charges	359.90
		Building Maintenance	55,000.00
		GARDEN MAINTENANCE	16,000.00
		MISC EXPS	8,920.00
		MSEB GMI EXPENSES	1,30,880.00
		PRINTING & STATIONERY EXPS	22,462.00
		STAFF UNIFORM	9,484.00
		TEA & BREAKFAST EXPS	272.00
		TRAVELING EXPS	2,200.00
		<b>Closing Balance</b>	<b>14,74,451.32</b>
		BANK ACCOUNTS	14,68,114.32
		Cash-in-Hand	6,337.00
<b>Total</b>	<b>1,59,10,128.22</b>	<b>Total</b>	<b>1,59,10,128.22</b>

Extracted as per information & Explanation given to me

*Amol C Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**Khadki Educations Society's**  
**Tikaram Jagannath Arts, Commerce & Science College,**  
**Khadki, Pune – 411003**

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**1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

1. **T.J.Senior**
2. **T.J.College (Non-Grant)**
3. **T J COLLEGE COMPUTER**

Academic	-	87624
Infrastructure	-	351924
Salary	-	33762734

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-20 to 31-Mar-21

Page 1

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Opening Balance	12,77,281.66	Fixed Assets	8,600.00
<b>BANK ACCOUNTS</b>	<b>12,74,841.66</b>	<b>MOVABLE ASSETS</b>	<b>6,600.00</b>
Cash-in-Hand	2,440.00	Suspense A/c	2,000.00
Suspense A/c	11,53,239.00	Suspenses	2,000.00
Suspenses	11,53,239.00	Indirect Incomes	15,350.00
<b>Indirect Incomes</b>	<b>43,950.00</b>	Advance	2,000.00
Advance Computer Branch	9,300.00	Advance Junior Branch	3,800.00
Advance Junior Branch	3,200.00	Advance Staff	9,550.00
Advance Non Grant Branch	22,100.00	<b>ADMINISTRATIVE EXPENDIURE</b>	<b>3,01,271.30</b>
Advance Staff	9,350.00	Bank Charges	3,132.90
<b>Indirect Expenses</b>	<b>1,500.00</b>	Cleaning Material & Charges	3,171.00
Non Curriculum	1,500.00	Diesel Expenses - Generator	5,524.40
<b>CHB EXPENSES</b>	<b>18,000.00</b>	Electricity Charges	1,96,740.00
CHB Remuneration	18,000.00	Fees Refund Against Admission Cancelled	44,436.00
<b>GOVT GRANTS</b>	<b>3,17,07,555.00</b>	Postage Expenses	123.00
Grant R - D.A. Arrears	3,84,150.00	Printing Expenses	1,762.00
Grant R - Salary	3,13,23,405.00	Programme Expenses	3,605.00
<b>LIBRARY EXPENDITURE</b>	<b>599.00</b>	Sanitization Material Expenses	5,097.00
News Paper Expenses	599.00	Stationary Expenses	4,438.00
<b>OTHER GRANTS</b>	<b>32,500.00</b>	TDS A/C	200.00
Scholarship - Tution Fee Share	32,500.00	Tea & Refreshment Expenses	2,448.00
<b>REPAIR &amp; MAINTENANCE</b>	<b>1,500.00</b>	Telephone Charges	4,567.00
Repair & Maintenance Machinery	1,500.00	Tonner Refilling	2,300.00
<b>STUDENT FEES</b>	<b>29,31,432.32</b>	Travelling Expenses	13,600.00
Fee Receipt	29,31,432.32	Washing Allowance Expenses	5,100.00
		Workshop / Seminar Expenses	600.00
		Xerox Expenses	4,627.00
		<b>ANNUAL MAINTENANCE CHARGES</b>	<b>51,964.00</b>
		AMC - Internet	12,384.00
		AMC - Software	39,580.00
		<b>AUDIT FEES</b>	<b>17,700.00</b>
		Audit Fee	17,700.00
		<b>CHB EXPENSES</b>	<b>4,45,500.00</b>
		CHB Remuneration	4,45,500.00
		<b>CULTURAL ACTIVITIES EXPENSES</b>	<b>11,630.00</b>
		Prize Distribution Expenses	11,630.00
		<b>DEPOSITS PAYABLE</b>	<b>4,200.00</b>
		Caution Money & Library Deposit	4,200.00
		<b>LEGAL CHARGES</b>	<b>6,570.00</b>
		Legal Charges	6,570.00
		<b>LIBRARY EXPENDITURE</b>	<b>8,860.00</b>
		Library Books	4,140.00
		Library Expenses	820.00
		Library Membership Charges	3,900.00
<b>Carried Over</b>	<b>3,71,67,556.98</b>	<b>Carried Over</b>	<b>8,71,645.30</b>

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**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.



Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Brought Forward	3,71,67,556.98	Brought Forward	8,71,645.30
		<b>MISCELLANEOUS EXPENSES</b>	<b>480.00</b>
		Miscellaneous Expenses	480.00
		<b>REPAIR &amp; MAINTENANCE</b>	<b>19,121.00</b>
		Repair & Maintenance - Computer	8,391.00
		Repair & Maintenance - Electrical Fittings	400.00
		Repair & Maintenance - Machinery	6,200.00
		Repair & Maintenance - Water Tank	4,130.00
		<b>SALARY EXPENDITURE</b>	<b>3,21,66,752.00</b>
		Chief Minister Covid Relief Fund	8,09,981.00
		Grantable Salary Expenditure	2,66,30,064.00
		Grants E- D.A. Amounts Paid	3,07,680.00
		Income Tax - 92 B	39,26,500.00
		LIC of India	5,12,557.00
		<b>UNIVERSITY CONTRIBUTIONS</b>	<b>2,28,316.00</b>
		Eligibility Fee	78,320.00
		Pro Rata	1,49,996.00
		Closing Balance	38,61,242.68
		<b>BANK ACCOUNTS</b>	<b>38,58,971.68</b>
		Cash-in-Hand	2,271.00
<b>Total</b>	<b>3,71,67,556.98</b>	<b>Total</b>	<b>3,71,67,556.98</b>

Extracted as per information &  
Explanation given to me

*Amol Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-20 to 31-Mar-21

Page 1

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Opening Balance	12,77,281.66	Advance	2,000.00
Bank of Maharashtra 20139300167	9,45,124.40	Advance Junior Branch	3,800.00
Cash	2,440.00	Advance Staff	9,550.00
Cosmos Bank 2100101700	3,29,717.26	AMC - Internet	12,384.00
Advance Computer Branch	9,300.00	AMC - Software	39,580.00
Advance Junior Branch	3,200.00	Audit Fee	17,700.00
Advance Non Grant Branch	22,100.00	Bank Charges	3,132.90
Advance Staff	9,350.00	Caution Money & Library Deposit	4,200.00
CHB Remuneration	18,000.00	CHB Remuneration	4,45,500.00
Fee Receipt	29,31,432.32	Chief Minister Covid Relief Fund	8,09,981.00
Grant R - D.A. Arrears	3,84,150.00	Cleaning Material & Charges	3,171.00
Grant R - Salary	3,13,23,405.00	Diesel Expenses - Generator	5,524.40
News Paper Expenses	599.00	Electricity Charges	1,96,740.00
Non Curriculum	1,500.00	Eligibility Fee	78,320.00
Repair & Maintenance - Machinery	1,500.00	Fees Refund Against Admission Cancelled	44,436.00
Scholarship - Tution Fee Share	32,500.00	Grantable Salary Expenditure	2,66,30,064.00
Suspenses	11,53,239.00	Grants E- D.A. Arrears Paid	3,07,650.00
		Income Tax - 92 B	39,26,500.00
		Legal Charges	6,570.00
		Library Books	4,140.00
		Library Expenses	820.00
		Library Membership Charges	3,900.00
		LIC of India	5,12,557.00
		Miscellaneous Expenses	480.00
		Postage Expenses	123.00
		Printing Expenses	1,762.00
		Prize Distribution Expenses	11,630.00
		Programme Expenses	3,605.00
		Pro Rata	1,49,996.00
		Repair & Maintenance - Computer	8,391.00
		Repair & Maintenance - Electrical Filings	400.00
		Repair & Maintenance - Machinery	6,200.00
		Repair & Maintenance - Water Tank	4,130.00
		Sanitazation Material Expenses	5,097.00
		Stationary Expenses	4,438.00
		Suspenses	2,000.00
		TDS A/C	200.00
		Tea & Refreshment Expenses	2,448.00
<b>Carried Over</b>	<b>3,71,67,556.98</b>	<b>Carried Over</b>	<b>3,32,69,120.30</b>

continued ...

**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

<b>Receipts</b>	<b>1-Apr-20 to 31-Mar-21</b>	<b>Payments</b>	<b>1-Apr-20 to 31-Mar-21</b>
Brought Forward	3,71,67,556.98	Brought Forward	3,32,69,120.30
		Telephone Charges	4,567.00
		Thermameter	6,600.00
		Tonner Refilling	2,100.00
		Travelling Expesnes	13,600.00
		Washing Allownace Expenses	5,100.00
		Workshop / Seminar Expesnes	600.00
		Xerox Expenses	4,627.00
		Closing Balance	38,61,242.68
		Bank of Maharashtra 20139300167	16,48,769.50
		Cash	2,271.00
		Cosmos Bank 2100101700	22,10,202.18
<b>Total</b>	<b>3,71,67,556.98</b>	<b>Total</b>	<b>3,71,67,556.98</b>

Extracted as per information &  
Explanation given to me

*Amol Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**TJCollege (Non-Grant)**  
**Receipts and Payments**  
1-Apr-20 to 31-Mar-21

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
<b>Opening Balance</b>	9,90,765.90	<b>Opening Balance</b>	766.00
<b>BANK ACCOUNTS</b>	9,90,765.90	Cash-in-Hand	766.00
<b>Loans (Liability)</b>	3,24,688.00	<b>Loans (Liability)</b>	2,05,658.00
Advance Computer Dept	4,288.00	Advance Computer Dept	6,600.00
Advances Teaching & Non-Teaching	2,75,000.00	Advance Junior College	10,000.00
Advance to Vocational Dept	20,400.00	Advances Teaching & Non-Teaching	1,46,800.00
Unsecured Loans	25,000.00	Advance to Vocational Dept	21,900.00
<b>Direct Incomes</b>	19,86,790.00	Unsecured Loans	20,358.00
Exam Fee	15,89,525.00	<b>Current Assets</b>	3,57,000.00
Fee	3,97,265.00	Sundry Debtors	3,57,000.00
<b>Indirect Incomes</b>	28,403.00	<b>Direct Incomes</b>	9,35,563.00
Bank Interest	28,403.00	Exam Fee	9,34,733.00
		Fee	830.00
		<b>Indirect Incomes</b>	1,450.00
		Admission Expenses	1,450.00
		<b>Indirect Expenses</b>	3,35,613.00
		Audit Fee	9,440.00
		Bank Charges	5,677.00
		Building Maintenance	8,000.00
		COMPUTER TONER REF	800.00
		Electric Maintenance	13,435.00
		Examination Expenses	70,956.00
		Exam Remuneration	23,412.00
		M.Com. Remuneration	65,000.00
		Miscellaneous	74,165.00
		Printing	46,800.00
		Refreshment	4,688.00
		Stationary	4,450.00
		Travelling Expenses	8,790.00
		<b>Closing Balance</b>	14,94,596.90
		<b>BANK ACCOUNTS</b>	14,93,980.90
		Cash-in-Hand	616.00
<b>Total</b>	<b>33,30,646.90</b>	<b>Total</b>	<b>33,30,646.90</b>

Extracted as per information & Explanation given to me

*Amol Datar*

Amol C Datar & Associates  
Chartered Accountants

**PRINCIPAL**

Tikaram Jagannath Arts Commerce & Science College, Khadki, Pune-411003.

# T J COLLEGE COMPUTER

## Receipts and Payments

1-Apr-20 to 31-Mar-21

Page 1

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
<b>Opening Balance</b>	<b>35,58,893.05</b>	<b>Capital Account</b>	<b>10,024.00</b>
BANK ACCOUNTS	35,55,369.05	Library Books Account	10,024.00
Cash-in-Hand	3,524.00	<b>Loans (Liability)</b>	<b>11,300.00</b>
<b>Loans (Liability)</b>	<b>9,550.00</b>	ADVANCE ACCOUNT	2,000.00
ADVANCE ACCOUNT	3,750.00	SR COLLEGE ACCOUNT	9,300.00
NON GT ACCOUNT	5,500.00	<b>Current Liabilities</b>	<b>48,80,190.00</b>
SR COLLEGE ACCOUNT	300.00	CPF ACCOUNT	3,30,000.00
<b>Current Liabilities</b>	<b>3,46,000.00</b>	Income Tax	72,000.00
CPF ACCOUNT	2,74,000.00	PAY BAND SALARY	44,78,190.00
Income Tax	72,000.00	<b>Current Assets</b>	<b>200.00</b>
<b>Direct Incomes</b>	<b>33,08,746.00</b>	JR COLLEGE ACCOUNT	200.00
Fee	33,08,746.00	<b>Direct Incomes</b>	<b>53,462.00</b>
<b>Direct Expenses</b>	<b>25,63,303.00</b>	Fee	53,462.00
Professional Tax	37,800.00	<b>Direct Expenses</b>	<b>22,39,061.00</b>
Scholarship A/c	25,25,503.00	CHB SALARY	13,750.00
<b>irect Incomes</b>	<b>11,73,050.07</b>	Eligibility Fee	1,11,618.00
Bank Interest	11,73,050.07	KHADKI EDUCATION SOCIETY	7,00,000.00
		NON TEACHING SALARY	13,75,732.00
		Postage A/C	161.00
		Professional Tax	37,800.00
		<b>Indirect Expenses</b>	<b>2,82,057.40</b>
		AMC MASTER SOFTWARE	11,800.00
		AUDIT FEES	17,700.00
		Bank Charges	566.40
		BOOK BINDING EXPS	640.00
		COMPUTER MAINTENANCE EXPS	375.00
		GARDEN MAINTENANCE	57,600.00
		MISC EXPS	16,451.00
		MSEB GMI EXPENSES	1,52,740.00
		PRINTING & STATIONERY EXPS	2,730.00
		TEA & BREAKFAST EXPS	1,255.00
		TRAVELING EXPS	1,300.00
		WEBSITE EXPS	18,900.00
		<b>Closing Balance</b>	<b>34,83,247.72</b>
		BANK ACCOUNTS	34,83,175.72
		Cash-in-Hand	72.00
<b>Total</b>	<b>1,09,59,542.12</b>	<b>Total</b>	<b>1,09,59,542.12</b>

Extracted as per information & Explanation given to me

Amol Datar

Amol C Datar & Associates  
Chartered Accountants

  
**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**Khadki Educations Society's**  
**Tikaram Jagannath Arts, Commerce & Science College,**  
**Khadki, Pune – 411003**

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**1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**

1. **T.J.Senior**
2. **T.J.College (Non-Grant)**
3. **T J COLLEGE COMPUTER**

Academic	-	518117
Infrastructure	-	883543
Salary	-	10064512

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-19 to 31-Mar-20

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Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
<b>Opening Balance</b>	<b>46,28,325.96</b>	Advance	1,03,000.00
Bank of Maharashtra 20139300167	44,23,500.20	Advance Computer Branch	5,000.00
Cash	4,594.00	Advance Earn & Learn	70,000.00
Cosmos Bank 2100101700	2,00,231.76	Advance Junior Branch	1,000.00
Admission Fee	14,560.00	Advance Non Grant Branch	5,000.00
Advance Computer Branch	33,500.00	Advance NSS	39,000.00
Advance Junior Branch	16,000.00	Advance Staff	2,81,494.00
Advance Non Grant Branch	2,62,500.00	Advertisement Expenses	24,226.00
Advance Staff	2,63,194.00	AMC - Internet	1,06,143.00
Bonafide Fee	10,260.00	Audit Fee	17,700.00
Caution Money & Library Deposit	1,68,900.00	Bank Charges	2,342.30
Cleanliness Remuneration	2,600.00	Book Binding	2,000.00
College Development Fee	97,400.00	Building Rent	28,770.00
College Registration Fee	31,320.00	Caution Money & Library Deposit	2,700.00
Cultural & Sports Activity	31,320.00	CHB Remuneration	8,43,750.00
Disaster Management	10,340.00	Cultural & Sports Activity	72,031.00
Earn Leave Encashment	4,30,780.00	Dead Stock	1,46,883.00
Eligibility Fee	2,04,200.00	Diesel Expenses - Generator	200.00
Environmental Awareness Fees	53,000.00	Earn Leave Encashment	4,30,780.00
Fee Receipt	1,25,152.00	Eligibility Fee	2,63,614.00
Grants E- D.A. Arrears Paid	24,64,696.00	Environmental Awareness Fees	19,000.00
Gymkhana	71,800.00	Fee Refund	760.00
Journal Fee	16,500.00	Fees Refund Against Admission Cancelled	6,046.00
Laboratory Fee	66,400.00	Gardening	18,000.00
Library Fee	72,170.00	Gas & Electricity	3,42,800.00
LIC FEE	10,060.00	Grants E- D.A. Arrears Paid	17,93,965.00
Medical Fee	34,800.00	Gymkhana	17,388.00
Medical Reimbursement	1,48,704.00	Income Tax - 92 B	49,10,931.00
Other	150.00	IQAC	9,500.00
Other Fee	1,82,335.00	Library Books	66,700.00
Poor Boy's Fund	7,240.00	Library Membership Charges	82,429.00
Practical Fee	43,600.00	LIC of India	5,90,736.00
Salary Grant	2,74,18,008.00	Magazine	67,027.00
Student Activiti Fee	7,18,050.00	Maintenance	79,505.00
Student Welfare Fund	54,500.00	Medical Check Up	21,240.00
Term End Examination Fee	3,21,470.00	Medical Reimbursement	1,48,704.00
Tuition Fee	7,13,600.00	Miscellaneous Expenses	32,281.00
		News Paper Expenses	17,689.00
<b>Carried Over</b>	<b>3,87,27,434.96</b>	<b>Carried Over</b>	<b>1,06,70,334.30</b>

Extracted as per information &  
Explanation given to me

Amol C. Datar & Associates  
Chartered Accountants

**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003

continued ...

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Brought Forward	3,87,27,434.96	Brought Forward	33,27,465.30
		<b>ANNUAL MAINTENANCE CHARGES</b>	<b>1,06,143.00</b>
		AMC - Internet	1,06,143.00
		<b>AUDIT FEES</b>	<b>17,700.00</b>
		Audit Fee	17,700.00
		<b>CHB EXPENSES</b>	<b>8,43,750.00</b>
		CHB Remuneration	8,43,750.00
		<b>CULTURAL ACTIVITIES EXPENSES</b>	<b>44,970.00</b>
		Prize Distribution Expenses	44,970.00
		<b>DEPOSITS PAYABLE</b>	<b>2,700.00</b>
		Caution Money & Library Deposit	2,700.00
		<b>LIBRARY EXPENDITURE</b>	<b>1,78,863.00</b>
		Book Binding	2,000.00
		Library Books	66,700.00
		Library Membership Charges	82,429.00
		News Paper Expenses	17,689.00
		Periodicals Expenses	10,045.00
		<b>MISCELLANEOUS EXPENSES</b>	<b>32,281.00</b>
		Miscellaneous Expenses	32,281.00
		<b>REPAIR &amp; MAINTENANCE</b>	<b>7,788.00</b>
		Repair & Maintenance - Computer	7,788.00
		<b>SALARY DEUDCTIONS</b>	<b>2,52,95,620.00</b>
		Provident Fund Contribution	2,000.00
		Salary Grant	2,52,95,620.00
		<b>SALARY EXPENDITURE</b>	<b>72,95,632.00</b>
		Grants E- D.A. Arrears Paid	17,93,965.00
		Income Tax - 92 B	49,10,931.00
		LIC of India	5,90,736.00
		<b>STUDENT FEES</b>	<b>19,000.00</b>
		Enviromental Awareness Fees	19,000.00
		<b>UNIVERSITY CONTRIBUTIONS</b>	<b>2,76,241.00</b>
		Eligibility Fee	2,63,614.00
		Pro Rata	12,627.00
		<b>Closing Balance</b>	<b>12,77,281.66</b>
		<b>BANK ACCOUNTS</b>	<b>12,74,841.66</b>
		Cash-in-Hand	2,440.00
<b>Total</b>	<b>3,87,27,434.96</b>	<b>Total</b>	<b>3,87,27,434.96</b>

Extracted as per information &  
Explanation given to me

Amol C. Datar & Associates  
Chartered Accountants

PRINCIPAL

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.



**Tj College Senior**  
**Receipts and Payments**  
1-Apr-19 to 31-Mar-20

Page 1

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Opening Balance	46,28,325.96	Fixed Assets	1,46,883.00
BANK ACCOUNTS	46,23,731.96	MOVABLE ASSETS	1,46,883.00
Cash-in-Hand	4,594.00	Direct Incomes	1,07,051.00
Direct Incomes	22,76,770.00	Cultural & Sports Activity	72,031.00
Admission Fee	14,560.00	Gymkhana	17,388.00
Bonafide Fee	10,260.00	Student Activiti Fee	17,632.00
College Development Fee	97,400.00	Direct Expenses	21,10,438.00
Cultural & Sports Activity	31,320.00	Eearn Leave Encashment	4,30,780.00
Disaster Management	10,340.00	Gas & Electricity	3,42,800.00
Gymkhana	71,800.00	Magazine	67,027.00
Journal Fee	16,500.00	Medical Reimbursement	1,48,704.00
Laboratory Fee	66,400.00	Other	7,359.00
Library Fee	72,170.00	Other Remuneration	1,49,750.00
Medical Fee	34,800.00	Provident Fund Other	9,37,698.00
Practical Fee	43,600.00	Travelling Allownce (Salary)	70.00
Student Activiti Fee	7,18,050.00	Uniform A/c	26,250.00
Student Welfare Fund	54,500.00	Indirect Incomes	3,95,494.00
Term End Examination Fee	3,21,470.00	Advance	1,03,000.00
Tuition Fee	7,13,600.00	Advance Computer Branch	5,000.00
Direct Expenses	5,92,294.00	Advance Junior Branch	1,000.00
Cleanliness Remuneration	2,600.00	Advance Non Grant Branch	5,000.00
Eearn Leave Encashment	4,30,780.00	Advance Staff	2,81,494.00
LIC FEE	10,060.00	Indirect Expenses	2,19,578.00
Medical Reimbursement	1,48,704.00	Advance Earn & Learn	70,000.00
Other	150.00	Advance NSS	39,000.00
Indirect Incomes	5,75,194.00	Maintenance	79,505.00
Advance Computer Branch	33,500.00	Non Curriculum	31,073.00
Advance Junior Branch	16,000.00	ADMINISTRATIVE EXPENDIURE	3,48,021.30
Advance Non Grant Branch	2,62,500.00	Advertisement Expenses	24,226.00
Advance Staff	2,63,194.00	Bank Charges	2,342.30
DEPOSITS PAYABLE	1,68,900.00	Building Rent	28,770.00
Caution Money & Library Deposit	1,68,900.00	Diesel Expenses - Generator	200.00
SALARY DEUDCTIONS	2,74,18,008.00	Fee Refund	760.00
Salary Grant	2,74,18,008.00	Fees Refund Against Admission Cancelled.	6,046.00
SALARY EXPENDITURE	24,64,696.00	Gardening	18,000.00
Grants E- D.A. Arrears Paid	24,64,696.00	IQAC	9,500.00
STUDENT FEES	3,91,807.00	Medical Check Up	21,240.00
College Registration Fee	31,320.00	Postage Expenses	1,041.00
Enviromental Awareness Fees	53,000.00	TDS A/C	100.00
Fee Receipt	1,25,152.00	Tea & Refreshment Expesnes	16,175.00
Other Fee	1,82,335.00	Telephone Charges	3,314.00
STUDENT HELP & AID	7,240.00	Travelling Expesnes	35,577.00
Poor Boy's Fund	7,240.00	Washing Allownace Expenses	2,100.00
UNIVERSITY CONTRIBUTIONS	2,04,200.00	Workshop / Seminar Expesnes	56,168.00
Eligibility Fee	2,04,200.00	Xerox Expenses	1,22,462.00
Carried Over	3,87,27,434.96	Carried Over	33,27,465.30

Extracted as per information & Explanation given to me

*Anand*  
Anand Datar & Associates  
Chartered Accountants

  
PRINCIPAL

Tikaram Jagannath Arts Commerce & Science College, Khadki, Pune-411003.

continued ...

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Brought Forward	3,87,27,434.96	Brought Forward	1,06,70,334.30
		Non Curriculum	31,073.00
		Other	7,359.00
		Other Remuneration	1,49,750.00
		Periodicals Expenses	10,045.00
		Postage Expenses	1,041.00
		Prize Distribution Expenses	44,970.00
		Pro Rata	12,627.00
		Provident Fund Contribution	2,000.00
		Provident Fund Other	9,37,698.00
		Repair & Maintenance - Computer	7,788.00
		Salary Grant	2,52,95,620.00
		Student Activiti Fee	17,632.00
		TDS A/C	100.00
		Tea & Refreshment Expesnes	16,175.00
		Telephone Charges	3,314.00
		Travelling Allownce (Salary)	70.00
		Travelling Expenses	35,577.00
		Uniform A/c	26,250.00
		Washing Allownace Expenses	2,100.00
		Workshop / Seminar Expesnes	56,168.00
		Xerox Expenses	1,22,462.00
		Closing Balance	12,77,281.66
		Bank of Maharashtra 20139300167	9,45,124.40
		Cash	2,440.00
		Cosmos Bank 2100101700	3,29,717.26
<b>Total</b>	<b>3,87,27,434.96</b>	<b>Total</b>	<b>3,87,27,434.96</b>

Extracted as per information &  
Explanation given to me

*Amol Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**TJCollege (Non-Grant)**

**Receipts and Payments**

1-Apr-19 to 31-Mar-20

<b>Receipts</b>	<b>1-Apr-19 to 31-Mar-20</b>	<b>Payments</b>	<b>1-Apr-19 to 31-Mar-20</b>
<b>Opening Balance</b>	<b>10,32,401.70</b>	<b>Loans (Liability)</b>	<b>12,80,375.00</b>
<b>BANK ACCOUNTS</b>	<b>10,20,143.70</b>	Advance Computer Dept	18,000.00
Cash-in-Hand	12,258.00	Advance Junior College	6,000.00
<b>Loans (Liability)</b>	<b>3,81,000.00</b>	Advances Teaching & Non-Teaching	7,34,875.00
Advance Computer Dept	8,500.00	Advance to Vocational Dept	3,000.00
Advance Junior College	2,500.00	Unsecured Loans	5,18,500.00
Advances Teaching & Non-Teaching	3,61,500.00	<b>Direct Incomes</b>	<b>28,60,801.00</b>
Advance to Vocational Dept	2,000.00	Exam Fee	28,29,296.00
Unsecured Loans	6,500.00	Fee	31,505.00
<b>Direct Incomes</b>	<b>47,56,127.00</b>	<b>Indirect Expenses</b>	<b>10,72,156.80</b>
Exam Fee	20,72,205.00	Audit Fee	9,440.00
Fee	26,83,922.00	Bank Charges	11.80
<b>Indirect Incomes</b>	<b>33,804.00</b>	Building Maintenance	1,200.00
Bank Interest	33,804.00	COMPUTER TONER REF	1,900.00
<b>Closing Balance</b>	<b>766.00</b>	Dead Stock	1,23,900.00
Cash-in-Hand	766.00	Electric Maintenance	1,14,800.00
		Examination Expenses	60,470.00
		Exam Remuneration	4,28,378.00
		GARDEN MAINTANCES	420.00
		Generator Maintenance	19,377.00
		M.Com. Remuneration	90,000.00
		Miscellaneous	71,999.00
		Non-Academic Programme	11,200.00
		Postage	131.00
		Printing	13,445.00
		Refreshment	11,438.00
		Stationary	30,944.00
		Telephone Expenses	8,613.00
		Travelling Expenses	14,490.00
		<b>Closing Balance</b>	<b>9,90,765.90</b>
		BANK ACCOUNTS	9,90,765.90
<b>Total</b>	<b>62,04,098.70</b>	<b>Total</b>	<b>62,04,098.70</b>

Extracted as per information & Explanation given to me

*Amol Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**  
Tikaram Jagannath Arts Commerce & Science College, Khadki, Pune-411003.

# T J COLLEGE COMPUTER

## Receipts and Payments

1-Apr-19 to 31-Mar-20

Page 1

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Opening Balance	6,12,938.24	Capital Account	87,097.65
BANK ACCOUNTS	6,07,320.59	Generater Maint. A/c	1,360.00
Cash-in-Hand	5,617.65	Library Books Account	68,857.00
Loans (Liability)	8,44,100.00	Prize Distribution A/c	16,880.65
ADVANCE ACCOUNT	8,15,100.00	Loans (Liability)	1,56,050.00
NON GT ACCOUNT	24,000.00	ADVANCE ACCOUNT	1,09,050.00
SR COLLEGE ACCOUNT	5,000.00	NON GT ACCOUNT	13,500.00
Current Liabilities	4,36,000.00	SR COLLEGE ACCOUNT	33,500.00
CPF ACCOUNT	3,40,000.00	Current Liabilities	53,20,770.00
Income Tax	96,000.00	CONVEYANCE (TA)	57,600.00
Current Assets	5,000.00	CPF ACCOUNT	3,40,000.00
JR COLLEGE ACCOUNT	5,000.00	Grade Pay	1,32,000.00
Direct Incomes	65,14,330.00	Guest Remmuration A/c	42,450.00
Fee	65,14,330.00	Income Tax	96,000.00
Direct Expenses	51,26,650.00	PAY BAND SALARY	46,52,720.00
Professional Tax	44,500.00	Current Assets	3,500.00
Scholarship A/c	50,82,150.00	JR COLLEGE ACCOUNT	3,500.00
Indirect Incomes	21,68,862.46	Direct Incomes	41,684.00
Bank Interest	11,99,471.00	Fee	29,684.00
Fixed Dep A/c	9,69,391.46	Gym. Fees	12,000.00
Indirect Expenses	15,621.00	Direct Expenses	58,86,097.00
NEW PAPER EXPS	15,621.00	CHB SALARY	2,41,420.00
		CLA	5,760.00
		DA	5,42,016.00
		Eligibility Fee	1,56,150.00
		HRA	1,69,104.00
		KHADKI EDUCATION SOCIETY	30,00,000.00
		Medical A/c	7,000.00
		NON TEACHING SALARY	16,21,926.00
		Other Expences A/c	1,920.00
		Postage A/C	42.00
		Professional Tax	44,100.00
		Stud. Act.	32,029.00
		Workshop/Seminar A/c	64,630.00
		Indirect Expenses	6,69,410.00
		ADVERTISING EXPS	47,620.00
		AMC MASTER SOFTWARE	35,187.00
		AUDIT FEES	17,700.00
		Bank Charges	826.00
		BOOK BINDING FXPS	1,730.00
		Building Maintenance	1,00,417.00
		COMPUTER MAINTENANCE EXPS	8,480.00
		GARDEN MAINTENANCE	96,000.00
		INTERNET EXPS	12,383.00
		MISC EXPS	27,255.00
		MSEB GMI EXPENSES	2,25,670.00
		PRINTING & STATIONERY EXPS	29,337.00
		STAFF UNIFORM	21,920.00
		TDS RETURN	210.00
		TEA & BREAKFAST EXPS	17,260.00
		TELEPHONE BILL	3,195.00
		TRAVELING EXPS	18,220.00
		WEBSITE EXPS	6,000.00
Carried Over	1,57,23,501.70	Carried Over	1,21,64,608.65

**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

continued ...

Receipts		Payments	
1-Apr-19 to 31-Mar-20		1-Apr-19 to 31-Mar-20	
Brought Forward	1,57,23,501.70	Brought Forward	1,21,64,608.65
		Closing Balance	35,58,893.05
		BANK ACCOUNTS	35,55,369.05
		Cash-in-Hand	3,524.00
<b>Total</b>	<b>1,57,23,501.70</b>	<b>Total</b>	<b>1,57,23,501.70</b>

Extracted as per information &  
Explanation given to me

*Amol C Datar*  
Amol C Datar & Associates  
Chartered Accountants

*Tikaram Jagannath*  
**PRINCIPAL**

Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.

**Khadki Educations Society's**  
**Tikaram Jagannath Arts, Commerce & Science College,**  
**Khadki, Pune – 411003**

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**1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019**

1. **T.J.Senior**
2. **T.J.College (Non-Grant)**
3. **T J COLLEGE COMPUTER**

Academic	-	481907
Infrastructure	-	1495001
Salary	-	34660082

**Tj College Senior**  
**Receipts and Payments**  
1-Apr-18 to 31-Mar-19

Page 1

Receipts	1-Apr-18 to 31-Mar-19	Payments	1-Apr-18 to 31-Mar-19
Opening Balance	55,00,713.18	Advance Computer Branch	22,000.00
Bank of Maharashtra 20139300167	49,98,773.60	Advance Junior Branch	5,000.00
Cash	2,343.00	Advance Non Grant Branch	2,52,000.00
Cosmos Bank 2100101700	4,99,596.58	Advance Staff	3,45,202.00
Admission Fee	10,440.00	Advertisement Expenses	1,85,258.00
Advance Computer Branch	26,767.00	IAMC - Internet	16,520.00
Advance Junior Branch	1,000.00	Audit Fee	17,700.00
Advance Non Grant Branch	5,64,500.00	Bank Charges	1,889.22
Advance Staff	2,35,702.00	Book Binding	4,795.00
Arrears of Fee	8,870.00	Building Rent	28,770.00
Arrears of Other Fee	2,56,450.00	Cash Handling Remuneration	1,800.00
Arrears of Tuition Fee	1,62,400.00	Caution Money & Library Deposit	6,000.00
Bonafide Fee	9,970.00	CHB Remuneration	6,24,250.00
Caution Money & Library Deposit	1,56,900.00	Court	1,10,000.00
College Development Fee	97,800.00	Dead Stock	55,226.00
Computer Registration Fee	29,370.00	Diesel Expenses - Generator	4,050.00
Cultural & Sports Activity	47,620.00	Earn & Learn Scheme	65,000.00
Disaster Management	10,120.00	Environmental Awareness Fees	5,750.00
Earn & Learn Scheme	59,238.00	Fee Receipt	4,060.00
Eligibility Fee	2,10,150.00	Gardening	13,400.00
Environmental Awareness Fees	48,600.00	Gas & Electricity	3,25,237.00
Examination (SPPU)	20,000.00	Grants E- D.A. Arrears Paid	41,33,275.00
Fee Receipt	20,750.00	Gymkhana	33,800.00
Grants E- D.A. Arrears Paid	55,31,276.00	Income Tax - 92 B	58,95,250.00
Gymkhana	50,800.00	Library Membership Charges	1,26,990.00
Journal Fee	15,660.00	LIC of India	5,70,690.00
Laboratory Fee	64,400.00	LIC [Group Accident Policy]	12,036.00
Library Fee	50,880.00	Magazine	3,230.00
LIC FEE	9,550.00	Maintenance	81,549.00
Medical Fee	35,760.00	Medical Check Up	23,000.00
Medical Reimbursement	80,462.00	Medical Reimbursement	80,462.00
Other	1,42,680.00	Miscellaneous Expenses	21,277.00
Poor Boy's Fund	5,090.00	NAAC	3,14,069.00
Practical Fee	40,280.00	News Paper Expenses	19,444.00
Pro Rata	73,200.00	Non Curriculum	1,02,762.00
Salary Grant	3,39,98,873.00	NSS	5,606.00
Student Activiti Fee	5,03,000.00	Other	21,690.00
Student Welfare Fund	53,950.00	Other Remuneration	1,94,950.00
Carried Over	4,81,33,221.18	Carried Over	1,37,33,987.22

continued ...

Receipts		Payments	
1-Apr-18 to 31-Mar-19		1-Apr-18 to 31-Mar-19	
Brought Forward	4,87,16,609.18	Brought Forward	32,49,457.22
<b>STUDENT HELP &amp; AID</b>	<b>5,090.00</b>	<b>CULTURAL ACTIVITIES EXPENSES</b>	<b>57,292.00</b>
<i>Poor Boy's Fund</i>	<i>5,090.00</i>	<i>Prize Distribution Expenses</i>	<i>57,292.00</i>
<b>UNIVERSITY CONTRIBUTIONS</b>	<b>2,83,350.00</b>	<b>DEPOSITS PAYABLE</b>	<b>6,000.00</b>
<i>Eligibility Fee</i>	<i>2,10,150.00</i>	<i>Caution Money &amp; Library Deposit</i>	<i>6,000.00</i>
<i>Pro Rata</i>	<i>73,200.00</i>	<b>LIBRARY EXPENDITURE</b>	<b>1,51,229.00</b>
		<i>Book Binding</i>	<i>4,795.00</i>
		<i>Library Membership Charges</i>	<i>1,26,990.00</i>
		<i>News Paper Expenses</i>	<i>19,444.00</i>
		<b>MISCELLANEOUS EXPENSES</b>	<b>21,277.00</b>
		<i>Miscellaneous Expenses</i>	<i>21,277.00</i>
		<b>REPAIR &amp; MAINTENANCE</b>	<b>750.00</b>
		<i>Repair &amp; Maintenance - Computer</i>	<i>750.00</i>
		<b>SALARY DEUDCTIONS</b>	<b>3,00,64,873.00</b>
		<i>Salary Grant</i>	<i>3,00,64,873.00</i>
		<b>SALARY EXPENDITURE</b>	<b>1,05,93,215.00</b>
		<i>Grants F- D.A. Arrears Paid</i>	<i>41,33,275.00</i>
		<i>Income Tax - 92 B</i>	<i>58,95,250.00</i>
		<i>LIC of India</i>	<i>5,70,690.00</i>
		<b>STUDENT FEES</b>	<b>9,810.00</b>
		<i>Enviromental Awareness Fees</i>	<i>5,750.00</i>
		<i>Fee Receipt</i>	<i>4,060.00</i>
		<b>UNIVERSITY CONTRIBUTIONS</b>	<b>2,16,820.00</b>
		<i>Pro Rata</i>	<i>2,16,820.00</i>
		Closing Balance	46,28,325.96
		<b>BANK ACCOUNTS</b>	<b>46,23,731.96</b>
		<i>Cash-in-Hand</i>	<i>4,594.00</i>
<b>Total</b>	<b>4,90,05,049.18</b>	<b>Total</b>	<b>4,90,05,049.18</b>

Extracted as per information &  
Explanation given to me

*Amol Datar*  
Amol C Datar & Associates  
Chartered Accountants

**PRINCIPAL**  
*Tikaram Jagannath*  
Tikaram Jagannath Arts Commerce &  
Science College, Khadki, Pune-411003.



**TJCollege (Non-Grant)**  
**Receipts and Payments**  
 1-Apr-18 to 31-Mar-19

Receipts	1-Apr-18 to 31-Mar-19	Payments	1-Apr-18 to 31-Mar-19
<b>Opening Balance</b>	<b>6,59,323.70</b>	<b>Loans (Liability)</b>	<b>7,12,800.00</b>
BANK ACCOUNTS	6,42,341.70	Advance Computer Dept	48,500.00
Cash-in-Hand	16,982.00	Advance Junior College	21,000.00
<b>Loans (Liability)</b>	<b>3,72,800.00</b>	Advances Teaching & Non-Teaching	76,800.00
Advance Computer Dept	34,000.00	Advance to Vocational Dept	2,000.00
Advance Junior College	3,000.00	Unsecured Loans	5,64,500.00
Advances Teaching & Non-Teaching	82,800.00	<b>Direct Incomes</b>	<b>23,42,695.00</b>
Advance to Vocational Dept	1,000.00	Exam Fee	22,17,815.00
Unsecured Loans	2,52,000.00	Fee	1,24,880.00
<b>Direct Incomes</b>	<b>42,73,749.00</b>	<b>Indirect Incomes</b>	<b>51,150.00</b>
Exam Fee	37,35,235.00	Admission Expenses	51,150.00
Fee	5,38,514.00	<b>Indirect Expenses</b>	<b>12,28,695.00</b>
<b>Indirect Incomes</b>	<b>35,669.00</b>	Audit Fee	9,440.00
Bank Interest	35,669.00	Bank Charges	354.00
<b>Indirect Expenses</b>	<b>26,200.00</b>	Building Maintenance	7,060.00
Non-Academic Programme	26,200.00	COMPUTER TONER REF	250.00
		Dead Stock	1,32,000.00
		Electric Maintenance	1,410.00
		Examination Expenses	1,49,031.00
		Exam Remuneration	6,62,877.00
		GARDEN MAINTANCES	3,340.00
		Generator Maintenance	8,170.00
		Interview Expenses	50,117.00
		M.Com. Remuneration	54,500.00
		Miscellaneous	40,988.00
		Non Academic Programme	34,011.00
		Printing	3,620.00
		Refreshment	41,326.00
		Stationary	17,110.00
		Telephone Expenses	1,301.00
		Travelling Expenses	11,790.00
		<b>Closing Balance</b>	<b>10,32,401.70</b>
		BANK ACCOUNTS	10,20,143.70
		Cash-in-Hand	12,258.00
<b>Total</b>	<b>53,67,741.70</b>	<b>Total</b>	<b>53,67,741.70</b>

Extracted as per information & Explanation given to me

Amol C Datar & Associates  
Chartered Accountants

**PRINCIPAL**  
 Tikaram Jagannath Arts Commerce & Science College, Khadki, Pune-411003.

# T J COLLEGE COMPUTER

## Receipts and Payments

1-Apr-18 to 31-Mar-19

Receipts	1-Apr-18 to 31-Mar-19	Payments	1-Apr-18 to 31-Mar-19
Opening Balance	21,82,702.70	Capital Account	45,322.00
BANK ACCOUNTS	21,78,576.05	Generater Maint. A/c	7,878.00
Cash-in-Hand	4,126.65	Library Books Account	8,095.00
Loans (Liability)	1,25,100.00	Periodicals A/C	2,849.00
ADVANCE ACCOUNT	65,600.00	Prize Distribution A/c	1,500.00
NON GT ACCOUNT	48,500.00	Research Grants	25,000.00
SR COLLEGE ACCOUNT	11,000.00	Loans (Liability)	1,48,400.00
Current Liabilities	4,39,000.00	ADVANCE ACCOUNT	90,900.00
CPF ACCOUNT	3,52,000.00	NON GT ACCOUNT	34,000.00
Income Tax	87,000.00	SR COLLEGE ACCOUNT	23,500.00
Current Assets	6,000.00	Current Liabilities	53,41,800.00
JR COLLEGE ACCOUNT	6,000.00	CONVEYANCE (TA)	46,400.00
Direct Incomes	77,81,061.00	CPF ACCOUNT	3,52,000.00
Fee	77,81,061.00	Grade Pay	1,44,000.00
Direct Expenses	49,100.00	Guest Remmuration A/c	37,803.00
Professional Tax	49,100.00	Income Tax	87,000.00
Indirect Incomes	7,10,138.00	PAY BAND SALARY	46,74,597.00
Bank Interest	7,10,138.00	Current Assets	6,000.00
		JR COLLEGE ACCOUNT	6,000.00
		Direct Incomes	2,11,100.00
		Fee	1,97,006.00
		Gym. Fees	14,094.00
		Direct Expenses	31,39,812.00
		Affiliation Fees	3,51,800.00
		CHB SALARY	91,102.00
		CLA	5,760.00
		DA	4,53,540.00
		Eligibility Fee	79,450.00
		HRA	1,58,324.00
		Medical A/c	9,767.00
		NON TEACHING SALARY	14,53,919.00
		Other Expences A/c	33,275.00
		Postage A/C	59.00
		Professional Tax	46,900.00
		Pro Reta A/c	64,961.00
		SALARY ACCOUNT	86,552.00
		Scholarship A/c	2,71,480.00
		Stud. Act.	30,923.00
		Workshop Exp. A/c	2,000.00
		Indirect Expenses	17,87,729.46
		ADVERTISING EXPS	230.00
		AMC MASTER SOFTWARE	22,420.00
		AUDIT FEES	17,700.00
		Bank Charges	1,772.96
		BOOK BINDING EXPS	4,950.00
		Building Maintenance	8,74,054.00
		COMPUTER MAINTENANCE EXPS	14,160.00
		COMPUTER TONER REFILING	500.00
		CULTURE EXPS	44,062.00
		EDUCATION DEVE	20,000.00
		ELECTRICITY EXPS	7,995.00
		GARDEN MAINTENANCE	1,00,032.00
		INTERNET EXPS	12,385.00
		MISC EXPS	87,888.00

**T J COLLEGE COMPUTER**  
**Receipts and Payments**  
**Receipts**  
 Brought Forward

1-Apr-18 to 31-Mar-19  
 1,12,93,101.70

**Payments**

1-Apr-18 to 31-Mar-19

Brought Forward	1,06,80,163.46
MSEB GMI EXPENSES	2,28,190.00
NAAC ACCOUNT EXPS	22,204.00
NEW PAPER EXPS	4,410.00
PRINTING & STATIONERY EXPS	2,17,513.50
SPORTS EXPS	5,386.00
TDS RETURN	310.00
TEA & BREAKFAST EXPS	35,419.00
TELEPHONE BILL	47,602.00
TRAVELING EXPS	14,246.00
WEBSITE EXPS	3,900.00
Closing Balance	6,12,938.24
BANK ACCOUNTS	6,07,320.59
Cash-in-Hand	5,617.65

1,12,93,101.70 Total

1,12,93,101.70

Total

Extracted as per information &  
 Explanation given to me

*Amol C Datar*

Amol C Datar & Associates  
 Chartered Accountants

*TJ*  
**PRINCIPAL**

*Shri* **Tikaram Jagannath Arts Commerce &  
 Science College, Khadki, Pune-411003.**