



Shri Gajanan Maharaj Shikshan Prasarak Mandal's  
**Sharadchandra Pawar Arts and Commerce College**  
Alandi Devachi ,(Dudulgaon)Tal.Khed,Dist.Pune-412105  
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)



## Criterion - Key Indicator

### 4.1 - Physical Facilities

**4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)  
(2022-23)**

**4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)  
(2022-23)**



  
PRINCIPAL

Sharadchandra Pawar Arts & Commerce College  
Dudulgaon (Alandi), Pune



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01	4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs) (2022-23)
02	Audited utilization statements (2022-23)



  
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**DEEPAK S. SASAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Office Pune : 1205 / 4 / 1, Omardeep Apartment, Near P. Jog Classes, Apte Road, Shivaji Nagar, Pune- 411004.  
Office Mumbai : 204, Orchid Sainath Garden Society Navghar Road, Mulund (East) Mumbai - 400081.  
☎ : (O) 7350028986 Mob.: 9422011672 E-mail : deepak.sasar@rediffmail.com

Ref. No.: DSS/185/2024

Date : 29/02/2024

4.1.4 Percentage of expenditure for infrastructure development and augmentation  
excluding salary during the year ( 2022-23)

Head of expenditure (for ex. capital expenditure)	Year 2022-23		
	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.	Consolidated Fund Allocation	Amount (INR in Lakhs)
Capital Expenditure	Furniture	130000	118020.00
	Computer	70000	63126
	Total	200,000	181,146

Date : 28/02/2024

UDIN : 24106114BKBUJD1894



DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
DEEPAK S. SASAR  
F. C. A.



*Prin. J. B. Thosar*  
PRIN. J. B. THOSAR

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**Audited utilization statements**  
**(2022-23)**



**Capital Expenditure**



  
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 SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE  
 ALANDI DEVACHI TAL : KHED DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	248749.00
CASH IN HAND	114325.21	BY FUNCTION EXPS.	97530.00
BANK OF INDIA 600	40885.05	BY BANK COMMISSION & CHARGES	23992.64
BANK OF INDIA 884	3479.13	BY COMPUTER EXPS.	71333.00
BANK OF INDIA 592	7585.42	BY ELECTRICAL MATERIAL	28448.00
BANK OF INDIA 28	79620.07	BY AFFILIATION FEE	388800.00
BANK OF MAHARASTRA A/C NO. 24351	328099.84	BY ELECTRICITY EXPS.	3622.00
BANK OF MAHARASTRA A/C NO. 15906	277207.58	BY MISC. EXPS.	10448.00
BANK OF MAHARASTRA A/C NO. 85974	3.17	BY PRINTING & STATIONERY	559113.00
BANK OF MAHARASTRA A/C NO. 62452	59086.60	BY TEACHING STAFF SALARY	5667767.00
BANK OF MAHARASTRA A/C NO. 84084	1586.04	BY TEA & REFRESHMENT	125846.00
COSMOS BANK	174205.00	BY TRAVELLING & CONVEYANCE	263787.00
TJSB SAHAKARI BANK LTD.	244343.92	BY NON TEACHING STAFF SALARY	2512401.00
		BY TELEPHONE BILL	3097.00
		BY TRANSPORT EXPS.	1000.00
		BY CLEANING EXPS.	421497.00
		BY N.S.S. CAMP REGULAR ACTIVITY	87075.00
		BY N.S.S. SPECIAL CAMP	93233.00
TO FEES RECEIVED FROM STUDENTS	16031262.00	BY EXAMINATION EXPENSES	817760.00
		BY MEDICAL EXPS.	5848.00
TO EXAM GRANT RECEIVED	4488.00	BY REPARIS & MAINTANCE	204010.00
		BY GARDEN EXPS.	14300.00
TO BANK INTEREST RECEIVED	30680.00	BY REMUNERATION EXPS.	207478.00
		BY PROFESSIONAL FEE	10620.00
		BY HARDWARE EXPENSES	9562.00
TO PROFESSIONAL TAX	76500.00	BY BOOKS & PERIODICALS EXPS.	3115.00
		BY UNIVERSITY FUND	206796.00
TO OTHER RECEIPT	22630.94	BY CULTURAL EXPS.	106873.00
		BY XEROX MACHINE EXPS.	21033.00
TO DISCOUNT RECEIVED	6000.00	BY GREEN AUDIT	15000.00
		BY POSTAGE	1805.60
TO T.D.S.	259768.00	BY SOFTWARE EXPS.	425000.00
		BY LIBRARY FEES	1000.00
TO FEES RECEIVABLE	675533.00	BY WEBSITE EXPS.	67970.00
		BY NAAC FEE	29500.00
TO SCHLOARSHIP PAYABLE	7219.50	BY PROVIDEND FUND EXPS.	181965.00
		BY SECURITY EXPS.	464000.00
TO AMOUNT WRITTE OFF	7500.00	BY SEMINAR EXPS.	1200.00
		BY SPORT EXPS.	48778.00
TO EARN & LEARN SCHEME GRANT	83000.00	BY LIBRARY BOOKS	57297.00
		BY XEROX MACHINE	80000.00
TO N.S.S. GRANT	104500.00	BY COMPUTER	6600.00
		BY PRINTER	36226.00
TO ADVERTISEMENT RECEIPTS	41000.00	BY FURNITURE	118020.00
		BY SOFTWARE	20300.00
		BY SPORT EQUIPMENT	3600.00



*H. B. Borat*  
 PRINCIPAL  
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		BY T.D.S.	140011.00	
		BY SUNDRY CREDITORS	192114.00	
		BY PROFESSIONAL TAX	149225.00	
		BY LIBRARY DEPOSIT	5000.00	
		BY ADVANCES	101900.00	
		<b>TO LOAN'S &amp; ADVANCES</b>	<b>3747314.00</b>	
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		
		<b>BY CLOSING BALANCE</b>		
		CASH IN HAND	273660.61	
		BANK OF INDIA 600	24118.05	
		BANK OF INDIA 884	711.13	
		BANK OF INDIA 592	14298.42	
		BANK OF INDIA 28	19714.96	
		BANK OF MAHARASTRA A/C NO. 24351	35616.84	
		BANK OF MAHARASTRA A/C NO. 15906	26359.04	
		BANK OF MAHARASTRA A/C NO. 85974	8315.30	
		BANK OF MAHARASTRA A/C NO. 62452	142483.50	
		BANK OF MAHARASTRA A/C NO. 84084	11236.24	
		COSMOS BANK	6926.20	
		TJSB SAHAKARI BANK LTD.	8108.94	
	<b>TOTAL RS.</b>	<b>18680508.47</b>	<b>TOTAL RS.</b>	<b>18680508.47</b>



*to Sibozat*  
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ALANDI DEVACHI TAL : KHED DIST : PUNE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	248749.00	BY FEES RECEIVED FROM STUDENTS	16031262.00
TO FUNCTION EXPS.	97530.00		
TO BANK COMMISSION & CHARGES	23992.64	BY BANK INTEREST	30680.00
TO COMPUTER EXPS.	71333.00		
TO ELECTRICAL MATERIAL	28448.00	BY EXAM GRANT RECEIVED	4488.00
TO AFFILIATION FEE	388800.00		
TO ELECTRICITY EXPS.	3622.00	BY DISCOUNT RECEIVED	6000.00
TO MISC. EXPS.	10448.00		
TO PRINTING & STATIONERY	559113.00	BY OTHER RECEIPT	22630.94
TO TEACHING STAFF SALARY	5667767.00		
TO TEA & REFRESHMENT	125846.00	BY EARN & LEARN SCHEME GRANT	83000.00
TO TRAVELLING & CONVEYANCE	263787.00		
TO NON TEACHING STAFF SALARY	2512401.00	BY N.S.S. GRANT RECEIVED	104500.00
TO TELEPHONE BILL	3097.00		
TO TRANSPORT EXPS.	1000.00	BY ADVERTISEMENT RECEIPTS	41000.00
TO CLEANING EXPS.	421497.00		
TO N.S.S. CAMP REGULAR ACTIVITY	87075.00	BY AMOUNT WRITTE OFF	7500.00
TO N.S.S. SPECIAL CAMP	93233.00		
TO EXAMINATION EXPENSES	817760.00		
TO MEDICAL EXPS.	5848.00		
TO REPARIS & MAINTANCE	204010.00		
TO GARDEN EXPS.	14300.00		
TO REMUNERATION EXPS.	207478.00		
TO PROFESSIONAL FEE	10620.00		
TO HARDWARE EXPENSES	9562.00		
TO BOOKS & PERIODICALS EXPS.	3115.00		
TO UNIVERSITY FUND	206796.00		
TO CULTURAL EXPS,	106873.00		
TO XEROX MACHINE EXPS.	21033.00		
TO GREEN AUDIT	15000.00		
TO POSTAGE	1805.60		
TO SOFTWARE EXPS.	425000.00		
TO LIBRARY FEES	1000.00		
TO WEBSITE EXPS.	67970.00		
TO NAAC FEE	29500.00		
TO PROVIDEND FUND EXPS.	181965.00		
TO SECURITY EXPS.	464000.00		
TO SEMINAR EXPS.	1200.00		
TO SPORT EXPS.	48778.00		
TO DEPRECIATION	329127.57		
TO SURPLUS TRANSFER TO BALANCE SHEET	2550581.13		
<b>TOTAL RS.</b>	<b>16331060.94</b>	<b>TOTAL RS.</b>	<b>16331060.94</b>



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 ALANDI DEVACHI TAL : KHED DIST : PUNE

**BALANCE SHEET AS ON 31/03/2023**

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b>		
PROFESSIONAL TAX		105815.00	<b>ELECTRICAL EQUIPMENTS</b>		
SCHLOARSHIP PAYABLE		537260.50	OPENING BALANCE	8530.91	
T.D.S.		154768.00	ADD : CURRENT YEAR	0.00	
				8530.91	
<b>SUNDRY CREDITORS</b>		237133.00	LESS : DEPRECIATION	1279.64	7251.27
ELITE SOFTWARE	28500.00		<b>FURNITURE</b>		
SELF HELP PUBLICATION	68718.00		OPENING BALANCE	1571449.62	
H.A. ENTERPRISES	128000.00		ADD : CURRENT YEAR	118020.00	
MORYA ENTERPRISES	11915.00			1689469.62	
			LESS : DEPRECIATION	168946.45	1520523.17
			<b>COMPUTER &amp; SOFTWARE</b>		
			OPENING BALANCE	115044.61	
			ADD : CURRENT YEAR	63126.00	
				178170.61	
			LESS : DEPRECIATION	62703.04	115467.57
			<b>LIABRAY BOOKS</b>		
			OPENING BALANCE	97490.63	
			ADD : CURRENT YEAR	57297.00	
				154787.63	
			LESS : DEPRECIATION	58968.46	95819.17
			<b>FILTER</b>		
			OPENING BALANCE	1817.46	
			ADD : CURRENT YEAR	0.00	
				1817.46	
			LESS : DEPRECIATION	272.62	1544.84
			<b>AIR CONDITION</b>		
			OPENING BALANCE	10042.64	
			ADD : CURRENT YEAR	0.00	
				10042.64	
			LESS : DEPRECIATION	1506.40	8536.24
			<b>LCD PROJECTOR</b>		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	0.00	
				0.00	
			LESS : DEPRECIATION	0.00	0.00
			<b>PLANT &amp; MACHINERY</b>		
			OPENING BALANCE	84145.71	
			ADD : CURRENT YEAR	0.00	
				84145.71	
			LESS : DEPRECIATION	12621.86	71523.85
			<b>AQUAGUARD RO</b>		
			OPENING BALANCE	4593.01	
			ADD : CURRENT YEAR	0.00	
				4593.01	
			LESS : DEPRECIATION	689.00	3904.01



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<b>AUTOMATIC CURRENCY MACHINE</b>			
OPENING BALANCE	2163.06		
ADD : CURRENT YEAR	0.00		
	2163.06		
LESS : DEPRECIATION.	324.46		1838.60
<b>XEROX MACHINE</b>			
OPENING BALANCE	8179.19		
ADD : CURRENT YEAR	80000.00		
	88179.19		
LESS : DEPRECIATION	7226.88		80952.31
<b>INVERTOR BATTERY</b>			
OPENING BALANCE	21376.15		
ADD : CURRENT YEAR	0.00		
	21376.15		
LESS : DEPRECIATION	3206.42		18169.73
<b>SPORTS EQUIPMENT</b>			
OPENING BALANCE	424.56		
ADD : CURRENT YEAR	3600.00		
	4024.56		
LESS : DEPRECIATION	333.68		3690.88
<b>C.C.T.V.</b>			
OPENING BALANCE	48520.72		
ADD : CURRENT YEAR	0.00		
	48520.72		
LESS : DEPRECIATION	7278.11		41242.61
<b>CONSTRUCTION</b>			
OPENING BALANCE	5527846.00		
ADD : CURRENT YEAR	0.00		
	5527846.00		
LESS : DEPRECIATION	0.00		5527846.00
<b>TIME ATTENDANCE MACHINE</b>			
OPENING BALANCE	2108.99		
ADD : CURRENT YEAR	0.00		
	2108.99		
LESS : DEPRECIATION	316.35		1792.64
<b>MOBILE</b>			
OPENING BALANCE	1013.01		
ADD : CURRENT YEAR	0.00		
	1013.01		
LESS : DEPRECIATION	151.95		861.06
<b>TEXMO MOTOR</b>			
OPENING BALANCE	22015.00		
ADD : CURRENT YEAR	0.00		
	22015.00		
LESS : DEPRECIATION	3302.25		18712.75
<b>LOAN'S &amp; ADVANCES</b>			
ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR			23860678.75
<b>DEPOSIT</b>			800.00



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		BY SUNDRY CREDITORS	192114.00	
		BY PROFESSIONAL TAX	149225.00	
		BY LIBRARY DEPOSIT	5000.00	
		BY ADVANCES	101900.00	
		<b>TO LOAN'S &amp; ADVANCES</b>	<b>3747314.00</b>	
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		
		<b>BY CLOSING BALANCE</b>		
		CASH IN HAND	273660.61	
		BANK OF INDIA 600	24118.05	
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