



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

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic Support facilities) excluding salary component during the year (INR IN LAKHS)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic Support facilities) excluding salary component during the year (INR IN LAKHS)




PRINCIPAL

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



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)



Index

Sr.No	Particulars
01	4.4.1 Expenditure incurred on maintenance of infrastructure (Physical and Academic Support facilities) excluding salary component during the year (INR IN LAKHS) (2022-23)
02	Audited statements of accounts (2022-23)




PRINCIPAL

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



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)



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/184/2024

Date : 29/02/2024

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year. (2022-23)

Expenditure incurred on maintenance of physical facilities and academic support facilities	Year 2022-23
Electricity Expenses	3622
Cleaning Expenses	421497
Repair and Maintenance	204010
Garden Expenses	14300
Hardware Expenses	9562
Xerox machine Expenses	21033
Generator Expenses	
Travelling and Conveyance	263787
NSS Camp Regular Activity	87075
NSS Special Camp	93233
Cultural Expenses	106873
Plumbing Expense	
Seminar Expenses	1200
Staff Approval Fee	
Sports Expenses	
Function Expenses	48778
Sports Expenses	97530
Total	1372500

Date : 28/02/2024

UDIN : 24106114BKBUJE1723



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Deepak S. Sasar
DEEPAK S. SASAR
F. C. A.



Pravin
PRINIPAL

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



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)



2022-23
Highlighted statements of accounts



Physical Facilities



Academic Facilities




PRINCIPAL

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



**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)**



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
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
TO OPENING BALANCE		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 REPAIRS & MAINTANCE	204010.00
		BY GARDEN EXPS.	14300.00
TO BANK INTEREST RECEIVED	30680.00	BY REMUNERATION EXPS.	207478.00
		BY PROFESSIONAL FEE	10620.00
TO PROFESSIONAL TAX	76500.00	BY HARDWARE EXPENSES	9562.00
		BY BOOKS & PERIODICALS EXPS.	3115.00
TO OTHER RECEIPT	22630.94	BY UNIVERSITY FUND	206796.00
		BY CULTURAL EXPS.	106873.00
TO DISCOUNT RECEIVED	6000.00	BY XEROX MACHINE EXPS.	21033.00
		BY GREEN AUDIT	15000.00
TO T.D.S.	259768.00	BY POSTAGE	1805.60
		BY SOFTWARE EXPS.	425000.00
TO FEES RECEIVABLE	675533.00	BY LIBRARY FEES	1000.00
		BY WEBSITE EXPS.	67970.00
TO SCHLOARSHIP PAYABLE	7219.50	BY NAAC FEE	29500.00
		BY PROVIDEND FUND EXPS.	181965.00
TO AMOUNT WRITE OFF	7500.00	BY SECURITY EXPS.	464000.00
		BY SEMINAR EXPS.	1200.00
TO EARN & LEARN SCHEME GRANT	83000.00	BY SPORT EXPS.	48778.00
		BY LIBRARY BOOKS	57297.00
TO N.S.S. GRANT	104500.00	BY XEROX MACHINE	80000.00
		BY COMPUTER	6600.00
TO ADVERTISEMENT RECEIPTS	41000.00	BY PRINTER	36226.00
		BY FURNITURE	118020.00
		BY SOFTWARE	20300.00
		BY SPORT EQUIPMENT	3600.00



H. S. Borat
PRINCIPAL
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune





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)



		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	
		TO LOAN'S & ADVANCES	3747314.00	
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		
		BY CLOSING BALANCE		
		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	
	TOTAL RS.	18680508.47	TOTAL RS.	18680508.47



H. S. Borat
PRINCIPAL
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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)



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
 SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE
 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		
TOTAL RS.	16331060.94	TOTAL RS.	16331060.94



H. Borat
 PRINCIPAL
 Sharadchandra Pawar Arts & Commerce College
 Dudulgaon (Alandi), Pune



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
(Signature)
 DEEPAK S. SASAR
 F. C. A.



**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)**



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR ARTS & COMMERCE COLLEGE
ALANDI DEVACHI TAL : KHED DIST : PUNE

BALANCE SHEET AS ON 31/03/2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS			
PROFESSIONAL TAX		105815.00	ELECTRICAL EQUIPMENTS			
SCHLOARSHIP PAYABLE		537260.50	OPENING BALANCE	8530.91		
T.D.S.		154768.00	ADD : CURRENT YEAR	0.00		
				8530.91		
SUNDRY CREDITORS		237133.00	LESS : DEPRECIATION	1279.64		7251.27
ELITE SOFTWARE	28500.00		FURNITURE			
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
			COMPUTER & SOFTWARE			
			OPENING BALANCE	115044.61		
			ADD : CURRENT YEAR	63126.00		
				178170.61		
			LESS : DEPRECIATION	62703.04		115467.57
			LIABRAY BOOKS			
			OPENING BALANCE	97490.63		
			ADD : CURRENT YEAR	57297.00		
				154787.63		
			LESS : DEPRECIATION	58968.46		95819.17
			FILTER			
			OPENING BALANCE	1817.46		
			ADD : CURRENT YEAR	0.00		
				1817.46		
			LESS : DEPRECIATION	272.62		1544.84
			AIR CONDITION			
			OPENING BALANCE	10042.64		
			ADD : CURRENT YEAR	0.00		
				10042.64		
			LESS : DEPRECIATION	1506.40		8536.24
			LCD PROJECTOR			
			OPENING BALANCE	0.00		
			ADD : CURRENT YEAR	0.00		
				0.00		
			LESS : DEPRECIATION	0.00		0.00
			PLANT & MACHINERY			
			OPENING BALANCE	84145.71		
			ADD : CURRENT YEAR	0.00		
				84145.71		
			LESS : DEPRECIATION	12621.86		71523.85
			AQUAGUARD RO			
			OPENING BALANCE	4593.01		
			ADD : CURRENT YEAR	0.00		
				4593.01		
			LESS : DEPRECIATION	689.00		3904.01



H. S. Borat
PRINCIPAL

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





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)



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



H. B. Borat
 PRINCIPAL
 Sharadchandra Pawar Arts & Commerce College
 Dudulgaon (Alandi), Pune





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)



	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	
	TO LOAN'S & ADVANCES	3747314.00	
	SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		
	BY CLOSING BALANCE		
	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	
	TISB SAHAKARI BANK LTD.	8108.94	
TOTAL RS.	18680508.47	TOTAL RS.	18680508.47



H. S. Borat

PRINCIPAL

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



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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