

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)



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

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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)



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



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.: 1)55/184/2024

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	21033
Travelling and Conveyance	263787
NSS Camp Regular Activity	87075
NSS Special Camp	93233
Cultural Expenses	
Plumbing Expense	106873
Seminar Expenses	
Staff Approval Fee	1200
Sports Expenses	
Function Expenses	48778
Total	97530
	1372500

Date: 28/02/2024

UDIN: 24106114BKBUJE1723

CHARTENED ACCOUNTANTS

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DEEPAK S. SASAR & ASSOCIATES

CHARTENED ACCOUNTANTS

DEEPAK S. SASAR

F. C. A.



PRIN**TIER**

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





2022-23 **Highlighted statements of accounts**

Physical Facilities

Academic Facilities



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



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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.	
		BY FUNCTION EXPS.	248749.0
CASH IN HAND	11/1225 21	BY BANK COMMISSION & CHARGES	97530.00
BANK OF INDIA 600		BY COMPUTER EXPS.	23992.64
BANK OF INDIA 884		BY ELECTRICAL MATERIAL	71333.00
BANK OF INDIA 592		BY AFFILIATION FEE	28448.00
BANK OF INDIA 28		BY ELECTRICITY EXPS.	388800.00
BANK OF MAHARASTRA A/C NO. 24351		BY MISC. EXPS.	3622.00
BANK OF MAHARASTRA A/C NO. 15906		BY PRINTING & STATIONERY	10448.00
BANK OF MAHARASTRA A/C NO. 85974			559113.00
BANK OF MAHARASTRA A/C NO. 62452		BY TEACHING STAFF SALARY	5667767.00
BANK OF MAHARASTRA A/C NO. 84084		BY TEA & REFRESHMENT	125846.00
COSMOS BANK	1386.04	BY TRAVELLING & CONVEYANCE	263787.00
TJSB SAHAKARI BANK LTD.	174205.00	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
TO FEES RECEIVED FROM		BY N.S.S. SPECIAL CAMP	93233.00
STUDENTS		BY EXAMINATION EXPENSES	817760.00
STODERTS		BY MEDICAL EXPS.	5848.00
TO EXAM GRANT RECEIVED		BY REPARIS & MAINTANCE	204010.00
TO EXAM GIVARI RECEIVED		BY GARDEN EXPS.	14300.00
TO BANK INTEREST RECEIVED		BY REMUNERATION EXPS.	207478.00
TO BANK INTEREST RECEIVED		BY PROFESSIONAL FEE	10620.00
		BY HARDWARE EXPENSES	9562.00
TO PROFESSIONAL TAX		BY BOOKS & PERIODICALS EXPS.	3115.00
TO PROPESSIONAL TAX		BY UNIVERSITY FUND	206796.00
TO OTHER RECEIPT		BY CULTURAL EXPS,	106873.00
IO OTHER RECEIPT	22630.94	BY XEROX MACHINE EXPS.	21033.00
TO DISCOUNT RECEIVED		BY GREEN AUDIT	15000.00
TO DISCOUNT RECEIVED		BY POSTAGE	1805.60
TO T.D.S.		BY SOFTWARE EXPS.	425000.00
10 1.0.3.		BY LIBRARY FEES	1000.00
TO FEES RECEIVABLE		BY WEBSITE EXPS.	67970.00
TO FEES RECEIVABLE	675533.00		29500.00
TO FELLIOADELING DAVISOR		Y PROVIDEND FUND EXPS.	181965.00
TO SCHLOARSHIP PAYABLE		Y SECURITY EXPS.	464000.00
FO AMOUNT LIBERT OF		Y SEMINAR EXPS.	1200.00
TO AMOUNT WRITTE OFF		Y SPORT EXPS.	48778.00
TO EARN & LEARN COURSE CRASS		Y LIBRARY BOOKS	57297.00
O EARN & LEARN SCHEME GRANT		Y XEROX MACHINE	80000.00
O N.S.S. GRANT		YCOMPUTER	
U N.3.3. GRANT	104500.00 B		6600.00
O ADMENTICES SEASON	В	Y FURNITURE	36226.00
O ADVERTISEMENT RECEIPTS		YSOFTWARE	118020.00
	i la	Y SPORT EQUIPMENT	20300.00









Sharadchandra Pawar Arts and Commerce College

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	TOTAL RS.	18680508.47	TOTAL RS.	18680508.4
			TISB SAHAKARI BANK LTD.	8108.9
- 1			COSMOS BANK	8108.9
			BANK OF MAHARASTRA A/C NO. 84084	6926.2
1			BANK OF MAHARASTRA A/C NO. 62452	11236.2
			BANK OF MAHARASTRA A/C NO. 85974	142483.5
			BANK OF MAHARASTRA A/C NO. 15906	8315.30
- 1			BANK OF MAHARASTRA A/C NO. 24351	26359.04
			BANK OF INDIA 28	35616.84
			BANK OF INDIA 592	14298.42
			BANK OF INDIA 884	711.13
			BANK OF INDIA 600	24118.0
			CASH IN HAND	273660.6
			BY CLOSING BALANCE	
7			SHIKSHAN PRASARAK MANDAL	
7			SHRI GAJANAN MAHARAJ	
37			TO LOAN'S & ADVANCES	3747314.00
			BY ADVANCES	101900.00
1			BY LIBRARY DEPOSIT	5000.00
1			BY PROFESSIONAL TAX	149225.00
			BY SUNDRY CREDITORS	192114.00
			BY T.D.S.	140011.00
				All Self Francisco
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PRINCIPAL
Sharadchandra Pawar Arts & Commerce College

Dudulgaen (Alandi), Pune

No.

DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK S. SASAR F. C. A.



Sharadchandra Pawar Arts and Commerce College

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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 ADVERTISE ASAT EVOS	. 378	BY FEES RECEIVED FROM	16031262.00
TO ADVERTISEMENT EXPS. TO FUNCTION EXPS.	248749.00		
	97530.00		
TO BANK COMMISSION & CHARGES	23992.64	BY BANK INTEREST	30680.00
TO COMPUTER EXPS.	71333.00		30000.00
TO ELECTRICAL MATERIAL	28448.00	BY EXAM GRANT RECEIVED	4488.00
TO AFFILIATION FEE	388800.00		4400.00
TO ELECTRICITY EXPS.	3622.00	BY DISCOUNT RECEIVED	6000.00
TO MISC. EXPS.	10448.00		8000.00
TO PRINTING & STATIONERY	559113.00	BY OTHER RECEIPT	22520.04
TO TEACHING STAFF SALARY	5667767.00		22630.94
TO TEA & REFRESHMENT	125846.00	BY EARN & LEARN SCHEME GRANT	02000 00
TO TRAVELLING & CONVEYANCE	263787.00	I III G CEI GIVI SCITEIVE GIVILI	83000.00
TO NON TEACHING STAFF SALARY		BY N.S.S. GRANT RECEIVED	
TO TELEPHONE BILL	3097.00	DI NO.S. GIONNI RECEIVED	104500.00
TO TRANSPORT EXPS.		DV ADVEDTICES SEATE DECEMBER	45 (4.00.40)
TO CLEANING EXPS.	421497.00	BY ADVERTISEMENT RECEIPTS	41000.00
TO N.S.S. CAMP REGULAR ACTIVITY		BY AMOUNT WRITTE OFF	
TO N.S.S. SPECIAL CAMP	93233.00	BY AMOUNT WRITTE OFF	7500.00
TO EXAMINATION EXPENSES	817760.00		
TO MEDICAL EXPS.	5848.00		
TO REPARIS & MAINTANCE	204010.00		1 1
TO GARDEN EXPS.	14300.00		
TO REMUNERATION EXPS.			
TO PROFESSIONAL FEE	207478.00		
TO HARDWARE EXPENSES			1
TO BOOKS & PERIODICALS EXPS.	9562.00 3115.00		
TO UNIVERSITY FUND	206796.00		
TO CULTURAL EXPS.	106873.00	,	1 1
TO XEROX MACHINE EXPS.	21033.00		1
TO GREEN AUDIT	15000.00		1 1
TO POSTAGE	1805.60		1
TO SOFTWARE EXPS.	425000.00		
TO LIBRARY FEES	1000.00		
TO WEBSITE EXPS	67970.00		
TO NAAC FEE	29500.00		1 1
TO PROVIDEND FUND EXPS.	181965.00		200
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.	
		IUIALRS.	10001000



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

DEEPAK S. SASAR & ASSOCIATES

St. No.

105114

DEEPAK S. SASAR & ASSOCIATES

CHARTERED ACCOUNTANTS

DEEPAK S. SASAR

F. C. A.



Sharadchandra Pawar Arts and Commerce College

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/	LANCE SHEET A	S ON 31/03/20	123		
LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
URRENT LIABILITIES			FIXED ASSETS		
ROFESSIONAL TAX CHLOARSHIP PAYABLE D.S. UNDRY CREDITORS			ELECTRICAL EQUIPMENTS OPENING BALANCE ADD : CURRENT YEAR LESS : DEPRECIATION	8530.91 0.00 8530.91 1279.64	7251.27
LITE SOFTWARE ELF HELP PUBLICATION .A. ENTERPRISES IORYA ENTERPRISES	28500.00 68718.00 128000.00 11915.00		EURNITURE OPENING BALANCE ADD : CURRENT YEAR LESS : DEPRECIATION	1571449.62 118020.00 1689469.62 168946.45	1520523.17
			COMPUTER & SOFTWARE OPENING BALANCE ADD : CURRENT YEAR LESS : DEPRECIATION	115044.61 63126.00 178170.61 62703.04	115467.57
			LIABRAY BOOKS OPENING BALANCE ADD: CURRENT YEAR LESS: DEPRECIATION	97490.63 57297.00 154787.63 58968.46	95819.17
			FILTER OPENING BALANCE ADD: CURRENT YEAR LESS: DEPRECIATION	1817.46 0.00 1817.46 272.62	1544.84
			AIR CONDITION OPENING BALANCE ADD: CURRENT YEAR LESS: DEPRECIATION	10042.64 0.00 10042.64	
	Tract		LCD PROJECTOR OPENING BALANCE ADD : CURRENT YEAR	0.00	8536.24
	Median sol		LESS : DEPRECIATION	0.00 0.00 0.00	0.00
			PLANT & MACHINERY OPENING BALANCE ADD : CURRENT YEAR	84145.71 0.00 84145.71	364
		ł	LESS : DEPRECIATION AQUAGUARD RO	12621.86	71523.85
			OPENING BALANCE ADD : CURRENT YEAR	4593.01 0.00	
COLI			LESS DEPRECIATION SASAR & ASS	4593.01 689.00	3904.01



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\			AUTOMATIC CURRENT	7 L A A	
			AUTOMATIC CURRENCY MACHINE OPENING BALANCE		
			ADD : CURRENT YEAR	2163.06 0.00	
)				2163.06	
	1 1		LESS : DEPRECIATION.	324.46	1838.60
			XEROX MACHINE OPENING BALANCE		
			ADD : CURRENT YEAR	8179.19	
			TO TO STATE OF TEACH	80000.00 88179.19	
			LESS : DEPRECIATION	7226.88	80952.31
					00332.31
	1 1		INVERTOR BATTERY OPENING BALANCE		
	1 1		ADD : CURRENT YEAR	21376.15	
	1 1		TEAN	0.00 21376.15	
			LESS: DEPRECIATION	3206.42	18169.73
				55557.2	10105.75
	1		SPORTS EQUIPMENT		
	1 . 1		OPENING BALANCE ADD : CURRENT YEAR	424.56	7.1
			COMMENT TEAM	3600.00 4024.56	
	1		LESS: DEPRECIATION	333.68	3690.88
					3030.00
			C.C.T.V.	1	
			OPENING BALANCE ADD : CURRENT YEAR	48520.72	
			TO TO THE TEAM	0.00 48520.72	
			LESS: DEPRECIATION	7278.11	41242.61
	0.00		CONSTRUCTION		
			OPENING BALANCE	5527846.00	
Tea v. 100 g			ADD : CURRENT YEAR	0.00	
			LESS: DEPRECIATION	5527846.00 0.00	5527846.00
			TIME ATTENDANCE MACHINE OPENING BALANCE	2108.99	
			ADD : CURRENT YEAR	0.00	
	- 1			2108.99	
			LESS : DEPRECIATION	316.35	1792.64
			MOBILE		
			OPENING BALANCE	1013.01	
		j	ADD : CURRENT YEAR	0.00	Aspert Co.
			I ESS - DERRECIATION	1013.01	
			LESS: DEPRECIATION	151.95	861.06
	- 1		TEXMO MOTOR OPENING BALANCE	1 1	
			ADD : CURRENT YEAR	22015.00	
				0.00 22015.00	pe_ 2.
			.ESS : DEPRECIATION	3302.25	18712.75
	F 10 10 10 10 10	L	OAN'S & ADVANCES		12 TEN 1
		A	DVANCE FROM SHRI GAJANAN	2	3860678.75
		12	MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		i te se
		D	EPOSIT SASAR		800.00
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(OFFICE)	PR	INCIPAL		151	
国 st	iaradchandra Pawa	ar Arts & Com	marga Calles	dist	
Devachi Ass	Dudulgao	n (Alandi), Pu	ne Account		
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Sharadchandra Pawar Arts and Commerce College Alandi Devachi ,(Dudulgaon)Tal.Khed,Dist.Pune-412105

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BY SUNDRY CREDITORS BY PROFESSIONAL TAX 149225.00 BY ROFESSIONAL TAX 149225.00 101900.00 TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 600 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF INDIA 28 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 5906 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 85974 BAN				BY T.D.S.	140011.00
BY LIBRARY DEPOSIT BY ADVANCES TO LOAN'S & ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 592 BANK OF INDIA 592 BANK OF INDIA 592 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TISS SAHAKARI BANK LTD. TOTAL RS. DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS PRINCIPAL Sharadchandra Pawar Arts & Commerce College Dudulcan (Alandi) Pune DEEPAK S. SASAR	/		rede as the	BY SUNDRY CREDITORS	192114.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 600 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK COSMOS BANK TISB SAHAKARI BANK LTD. PRINCIPAL PRINCIPAL Sharadchandra Pawar Arts & Commerce College Dudulgagn (Alandi) Pune DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DEEPAK S. SASAR DEEPAK S. SASAR	/				
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SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 884 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 288 BANK OF INDIA 288 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TUSB SAHAKARI BANK LTD. TOTAL RS. 18680508.47 DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DEEPAK S. SASAR		MASA.		TO LOAN'S & ADVANCES	3747314.00
CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 884 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 288 BANK OF INDIA 288 BANK OF INDIA 288 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TISB SAHAKARI BANK LTD. TOTAL RS. 18680508.47 TOTAL RS. DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DEEPAK S. SASAR					
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BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906 26359.04 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK COSMOS BANK TOTAL RS. 18680508.47 TOTAL RS. DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DEEPAK S. SASAR					24118.05
BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TISB SAHAKARI BANK LTD. TOTAL RS. 18680508.47 DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS DUdulgagn (Alandi) Pune Dudulgagn (Alandi) Pune DEEPAK S. SASAR	Margarati e s		1		711.13
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