



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 4: Infrastructure and Learning Resources

### Criterion - Key Indicator

#### 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

##### 4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

### INDEX

Sr.No	Particulars
1	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
2	Highlighted entries of Audited statements of Accounts 2017-18
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4	Highlighted entries of Audited statements of Accounts 2019-20
5	Highlighted entries of Audited statements of Accounts 2020-21
6	Highlighted entries of Audited statements of Accounts 2021-22



*H. Thezal*

PRINCIPAL

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



# 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/133/2023*

Date : *24/05/2023*

### 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (2017-18 To 2021-22)

Year 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.	Amount (INR in Lakhs)
Capital Expenditure	Furniture	229173
	Computer	76051
	Construction	320664
	Texmo Motor	23800
	Colour	338000
<b>Total</b>		<b>987688</b>
Year 2020-21		
Capital Expenditure	Plant and Machinery	46915
<b>Total</b>		<b>46915</b>
Year 3 2019-20		
Capital Expenditure	Furniture	4000
	Construction	127600
<b>Total</b>		<b>131600</b>
Year 4 2018-19		
Capital Expenditure	Furniture	47500
	Computer	7000
	Plant and machinery	36490
	Construction	989060
<b>Total</b>		<b>1080050</b>
Year 5 2017-18		
Capital Expenditure	Furniture	115304
	Computer	462722
	Plant and machinery	63580
	Construction	1528029
	Electrical equipment	6600
	Inverter battery	54600
<b>Total</b>		<b>2230835</b>

Date : 24/05/2023

UDIN: 23106114BGVRLN7463



DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*24/5/2023*





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)



**2017-18**  
**Highlighted entries of Audited statements of Accounts**



**Capital Expenditure**



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

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 31/03/2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		BY ADVERTISEMENT EXPS.	16620.00
		BY AFFILIATION & CONTINUATION FEE	37000.00
CASH IN HAND	36173.21	BY BANK COMMISSION & CHARGES	7104.99
BANK OF INDIA 600	60588.65	BY COMPUTER EXPS.	48355.00
BANK OF INDIA 601	166945.75	BY ELECTRICAL MATERIAL	97245.00
BANK OF INDIA 884	20342.75	BY FUNCTION EXPS.	89264.00
BANK OF INDIA 592	67581.00	BY EXAMINATION EXPS.	534207.00
BANK OF INDIA 28	92430.55	BY ELECTRICITY EXPS.	99890.00
BANK OF MAHARASTRA A/C NO. 24351	165633.00	BY MISC. EXPS.	18231.00
BANK OF MAHARASTRA A/C NO. 15906	475507.00	BY PRINTING & STATIONERY	503141.00
BANK OF MAHARASTRA A/C NO. 85974	18451.00	BY TEACHING STAFF SALARY	2834117.00
BANK OF MAHARASTRA A/C NO. 62452	24833.00	BY TEA & REFRESHMENT	37616.00
BANK OF MAHARASTRA A/C NO. 31946	22518.00	BY TRAVELLING & CONVEYANCE	107944.00
BANK OF MAHARASTRA A/C NO. 84084	839.00	BY NON TEACHING STAFF SALARY	2358803.00
BANK OF MAHARASTRA A/C NO. 13192	1068.00	BY TELEPHONE BILL	21178.00
COSMOS BANK	145347.00	BY TRANSPORT EXPS.	9280.00
TJSB SAHAKARI BANK LTD.	46796.90	BY CLEANING EXPS.	194700.00
		BY N.S.S. CAMP REGULAR ACTIVITY	54823.00
TO FEES RECEIVED FROM STUDENTS	11887785.00	BY N.S.S. SPECIAL CAMP	76855.00
		BY N.S.S. STUDENT REGISTRATION	2500.00
		BY INTERNET EXPS.	75820.00
TO EXAM GRANT RECEIVED	467015.00	BY REPARIS & MAINTANCE	73605.00
		BY GARDEN EXPS.	16339.00
TO BANK INTEREST RECEIVED	29546.00	BY PLUMBING EXPS.	19626.00
		BY PROFESSIONAL FEE	25000.00
TO PROFESSIONAL TAX	49725.00	BY SEMINAR EXPS.	6000.00
		BY STAFF APPROVAL FEE	2400.00
TO OTHER RECEIPTS	50000.00	BY EARN & LEARN SCHEME	52920.00
		BY HARDWARE EXPENSES	15909.00
TO N.S.S. GRANT RECEIVED	178250.00	BY LOCAL SELECTION COMMITTEE EXPS.	42940.00
		BY PERSONALITY DEVELOPMENT WORKS	10870.00
TO DISCOUNT RECEIVED	5966.00	BY UNIVERSITY FUND	136491.00
		BY SPECIAL GUIDANCE SCHEME	9000.00
TO EARN & LEARN SCHEME GRANT RECEIVED	114304.00	BY VARGANI & SANGADHAN	2858.00
		BY WOMEN'S DAY PROGRAMME	7258.00
TO T.D.S.	10350.00	BY XEROX MACHINE EXPS.	52097.00
		BY T.D.S.	6900.00
TO SUNDRY CREDITORS	170335.00	BY PROFESSIONAL TAX	22150.00
		BY LIBRARY BOOKS	4656.00
TO SCHLOARSHIP PAYABLE	55549.00	BY COMPUTER & SOFTWARE	462722.00
		BY CONSTRUCTION	1528029.00
		BY ELECTRICAL EQUIPMENTS	6600.00
		BY FURNITURE	115304.00
		BY I CARD MACHINE	63580.00
		BY INVERTOR	54600.00





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 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	11887785.00
TO ADVERTISEMENT EXPS.	16620.00		
TO AFFILIATION & CONTINUATION FEE	37000.00		
TO BANK COMMISSION & CHARGES	7104.99	BY BANK INTEREST	29546.00
TO COMPUTER EXPS.	48355.00		
TO ELECTRICAL MATERIAL	97245.00	BY OTHER RECEIPTS	50000.00
TO FUNCTION EXPS.	89264.00		
TO EXAMINATION EXPS.	534207.00	BY EXAM GRANT RECEIVED	467015.00
TO ELECTRICITY EXPS.	99890.00		
TO MISC. EXPS.	18231.00	BY N.S.S. GRANT RECEIVED	178250.00
TO PRINTING & STATIONERY	503141.00		
TO TEACHING STAFF SALARY	2834117.00	BY DISCOUNT RECEIVED	5966.00
TO TEA & REFRESHMENT	37616.00		
TO TRAVELLING & CONVEYANCE	107944.00	BY EARN & LEARN SCHEME GRANT	114304.00
TO NON TEACHING STAFF SALARY	2358803.00		
TO TELEPHONE BILL	21178.00		
TO TRANSPORT EXPS.	9280.00		
TO CLEANING EXPS.	194700.00		
TO N.S.S. CAMP REGULAR ACTIVITY	54823.00		
TO N.S.S. SPECIAL CAMP	76855.00		
TO N.S.S. STUDENT REGISTRATION	2500.00		
TO INTERNET EXPS.	75820.00		
TO REPARIS & MAINTANCE	73605.00		
TO GARDEN EXPS.	16339.00		
TO PLUMBING EXPS.	19626.00		
TO PROFESSIONAL FEE	25000.00		
TO SEMINAR EXPS.	6000.00		
TO STAFF APPROVAL FEE	2400.00		
TO EARN & LEARN SCHEME	52920.00		
TO HARDWARE EXPENSES	15909.00		
TO LOCAL SELECTION COMMITTEE EXPS.	42940.00		
TO PERSONALITY DEVELOPMENT WORKSHOP	10870.00		
TO UNIVERSITY FUND	136491.00		
TO SPECIAL GUIDANCE SCHEME	9000.00		
TO VARGANI & SANGADHAN	2858.00		
TO WOMEN'S DAY PROGRAMME	7258.00		
TO XEROX MACHINE EXPS.	52097.00		
TO DEPRECIATION	565341.04		
TO SURPLUS TRANSFER TO BALANCE SHEET	4469517.97		
<b>TOTAL RS.</b>	<b>12732866.00</b>	<b>TOTAL RS.</b>	<b>12732866.00</b>



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

**BALANCE SHEET AS ON 31/03/2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>		<b><u>FIXED ASSETS</u></b>		
T.D.S.	9200.00	<b><u>ELECTRICAL EQUIPMENTS</u></b>		
PROFESSIONAL TAX	127490.00	OPENING BALANCE	20637.55	
SCHLOARSHIP PAYABLE	95226.00	ADD : CURRENT YEAR	6600.00	
			27237.55	
		LESS : DEPRECIATION	10895.02	16342.53
<b><u>SUNDRY CREDITORS</u></b>	170335.00			
OM SYSTEM	6610.00	<b><u>FURNITURE</u></b>		
VDA INFOSOLUTIONS PVT. LTD	163725.00	OPENING BALANCE	2115653.53	
		ADD : CURRENT YEAR	115304.00	
			2230957.53	
		LESS : DEPRECIATION	219595.74	2011361.79
		<b><u>COMPUTER</u></b>		
		OPENING BALANCE	218235.22	
		ADD : CURRENT YEAR	462722.00	
			680957.22	
		LESS : DEPRECIATION	247721.09	433236.13
		<b><u>LIABRAY BOOKS</u></b>		
		OPENING BALANCE	68562.38	
		ADD : CURRENT YEAR	4656.00	
			73218.38	
		LESS : DEPRECIATION 40%	36209.19	37009.19
		<b><u>FILTER</u></b>		
		OPENING BALANCE	4096.09	
		ADD : CURRENT YEAR	0.00	
			4096.09	
		LESS : DEPRECIATION 15%	614.41	3481.68
		<b><u>AIR CONDITION</u></b>		
		OPENING BALANCE	22633.59	
		ADD : CURRENT YEAR	0.00	
			22633.59	
		LESS : DEPRECIATION 15%	3395.04	19238.55
		<b><u>LCD PROJECTOR</u></b>		
		OPENING BALANCE	1920.00	
		ADD : CURRENT YEAR	0.00	
			1920.00	
		LESS : DEPRECIATION	768.00	1152.00
		<b><u>PLANT &amp; MACHINERY</u></b>		
		OPENING BALANCE	0.00	
		ADD : CURRENT YEAR	63580.00	



		BY FEES RECEIVABLE	1406363.00
		BY ADVANCES	21700.00
		<b>TO LOAN'S &amp; ADVANCES</b>	1649584.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	152582.21
		BANK OF INDIA 600	19545.05
		BANK OF INDIA 601	4133.75
		BANK OF INDIA 884	17348.67
		BANK OF INDIA 592	37500.44
		BANK OF INDIA 28	16000.40
		BANK OF MAHARASTRA A/C NO. 24351	420840.00
		BANK OF MAHARASTRA A/C NO. 15906	92166.00
		BANK OF MAHARASTRA A/C NO. 85974	45298.00
		BANK OF MAHARASTRA A/C NO. 62452	89576.00
		BANK OF MAHARASTRA A/C NO. 31946	22346.00
		BANK OF MAHARASTRA A/C NO. 84084	15666.00
		COSMOS BANK	151248.00
		TJSB SAHAKARI BANK LTD.	239434.30
<b>TOTAL RS.</b>	<b>14363879.81</b>	<b>TOTAL RS.</b>	<b>14363879.81</b>



**Deepak S. Sasar & Associates**  
**Chartered Accountants**

*D. S. Sasar*

**D. S. SASAR**  
**F.C.A.**

22/10/2018



			LESS : DEPRECIATION	63580.00 9537.00	54043.00
			<b><u>AQUAGUARD RO</u></b>		
			OPENING BALANCE	10352.16	
			ADD : CURRENT YEAR	0.00	
				10352.16	
			LESS : DEPRECIATION	1552.82	8799.34
			<b><u>AUTOMATIC CURRENCY MACHINE</u></b>		
			OPENING BALANCE	4875.00	
			ADD : CURRENT YEAR	0.00	
				4875.00	
			LESS : DEPRECIATION	731.25	4143.75
			<b><u>XEROX MACHINE</u></b>		
			OPENING BALANCE	18433.83	
			LESS : DEPRECIATION	2765.07	15668.76
			<b><u>INVERTOR BATTERY</u></b>		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	54600.00	
				54600.00	
			LESS : DEPRECIATION 15%	13650.00	40950.00
			<b><u>SPORTS EQUIPMENT</u></b>		
			OPENING BALANCE	956.85	
			ADD : CURRENT YEAR	0.00	
				956.85	
			LESS : DEPRECIATION 15%	143.53	813.32
			<b><u>C.C.T.V.</u></b>		
			OPENING BALANCE	109353.50	
			ADD : CURRENT YEAR	0.00	
				109353.50	
			LESS : DEPRECIATION	16403.03	92950.47
			<b><u>CONSTRUCTION</u></b>		
			OPENING BALANCE	2562493.00	
			ADD : CURRENT YEAR	1528029.00	
				4090522.00	
			LESS : DEPRECIATION	0.00	4090522.00
			<b><u>TIME ATTENDANCE MACHINE</u></b>		
			OPENING BALANCE	4753.12	
			ADD : CURRENT YEAR	0.00	
				4753.12	
			LESS : DEPRECIATION 15%	712.97	4040.15
			<b><u>MOBILE</u></b>		
			OPENING BALANCE	2587.50	
			ADD : CURRENT YEAR	0.00	
				2587.50	
			LESS : DEPRECIATION 15%	646.88	1940.62





			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		7684490.00
			<b>DEPOSIT</b>		800.00
			<b>FIXED DEPOSIT SANKALP SIDDHI</b>		53405.00
			<b>SUNDRY DEBTORS</b>		5601363.00
			<b>ADVANCES</b>		51700.00
			<b>CASH &amp; BANK BALANCE</b>		
			CASH IN HAND		152582.21
			BANK OF INDIA 600		19545.05
			BANK OF INDIA 601		4133.75
			BANK OF INDIA 884		17348.67
			BANK OF INDIA 592		37500.44
			BANK OF INDIA 28		16000.40
			BANK OF MAHARASTRA A/C NO. 24351		420840.00
			BANK OF MAHARASTRA A/C NO. 15906		92166.00
			BANK OF MAHARASTRA A/C NO. 85974		45298.00
			BANK OF MAHARASTRA A/C NO. 62452		89576.00
			BANK OF MAHARASTRA A/C NO. 31946		22346.00
			BANK OF MAHARASTRA A/C NO. 84084		15666.00
			COSMOS BANK		151248.00
			TJSB SAHAKARI BANK LTD.		239434.30
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER B/S	16679367.13				
ADD : SURPLUS DURING THE YEAR	4469517.97	21148885.10			
<b>TOTAL RS.</b>		<b>21551136.10</b>	<b>TOTAL RS.</b>		<b>21551136.10</b>

  
PRINCIPAL

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



Jeepak S. Sasar & Associates  
Chartered Accountants



D. S. SASAR  
F.C.A.

22/10/2018



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



**2018-19**  
**Highlighted Entries of Audited statements of Accounts**



**Capital Expenditure**



  
PRINCIPAL  
Sharadchandra Pwar Arts & Commerce College  
Dudulgaon (Alandi), Pune



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 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	73172.00
		BY AFFILIATION & CONTINUATION FEE	284800.00
CASH IN HAND	152582.21	BY BANK COMMISSION & CHARGES	12449.29
BANK OF INDIA 600	19545.05	BY COMPUTER EXPS.	11442.00
BANK OF INDIA 601	4133.75	BY ELECTRICAL MATERIAL	39432.00
BANK OF INDIA 884	17348.67	BY FUNCTION EXPS.	4220.00
BANK OF INDIA 592	37500.44	BY EXAMINATION EXPS.	594100.00
BANK OF INDIA 28	16000.40	BY ELECTRICITY EXPS.	28010.00
BANK OF MAHARASTRA A/C NO. 24351	420840.00	BY MISC. EXPS.	20470.00
BANK OF MAHARASTRA A/C NO. 15906	92166.00	BY PRINTING & STATIONERY	396777.00
BANK OF MAHARASTRA A/C NO. 85974	45298.00	BY TEACHING STAFF SALARY	3099420.00
BANK OF MAHARASTRA A/C NO. 62452	89576.00	BY TEA & REFRESHMENT	44752.00
BANK OF MAHARASTRA A/C NO. 31946	22346.00	BY TRAVELLING & CONVEYANCE	200597.00
BANK OF MAHARASTRA A/C NO. 84084	15666.00	BY NON TEACHING STAFF SALARY	2345543.00
COSMOS BANK	151248.00	BY TELEPHONE BILL	4850.00
TJSB SAHAKARI BANK LTD.	239434.30	BY TRANSPORT EXPS.	18399.00
		BY CLEANING EXPS.	313128.00
TO FEES RECEIVED FROM STUDENTS	13022785.00	BY N.S.S. CAMP REGULAR ACTIVITY	54850.00
		BY N.S.S. SPECIAL CAMP	75876.00
		BY N.S.S. STUDENT REGISTRATION	3860.00
		BY INTERNET EXPS.	67578.00
TO EXAM GRANT RECEIVED	482631.00	BY REPARIS & MAINTANCE	124872.00
		BY GARDEN EXPS.	44400.00
TO BANK INTEREST RECEIVED	25178.00	BY PLUMBING EXPS.	8740.00
		BY PROFESSIONAL FEE	10000.00
		BY SEMINAR EXPS.	8966.00
TO PROFESSIONAL TAX	53600.00	BY STAFF APPROVAL FEE	2000.00
		BY ANNUAL GATHERING EXPS.	178529.00
TO OTHER RECEIPTS	12500.00	BY HARDWARE EXPENSES	97473.00
		BY LOCAL SELECTION COMMITTEE EXPS.	40552.00
TO N.S.S. GRANT RECEIVED	126250.00	BY BOOKS & PERIODICALS EXPS.	2140.00
		BY UNIVERSITY FUND	207515.00
TO DISCOUNT RECEIVED	3931.00	BY CONVOCATION PROGRAMME	15837.00
		BY CULTURAL EXPS,	73183.00
TO EARN & LEARN SCHEME GRANT RECEIVED	24000.00	BY FABRICATION	133300.00
		BY XEROX MACHINE EXPS.	54056.00
TO SUNDRY CREDITORS	18873.00	BY GENERATOR EXPS.	21600.00
		BY LIC COMMITTE EXPS.	19830.00
TO SCHLOARSHIP PAYABLE	9217.50	BY OMNI EXPS.	5160.00
		BY POSTAGE	580.00
TO FEES RECEIVABLE	495057.00	BY SOFTWARE EXPS.	158178.00
		BY SPORT EXPS.	6534.00
		BY T.D.S.	9200.00
		BY PROFESSIONAL TAX	53100.00
		BY COMPUTER & SOFTWARE	7000.00
		BY CONSTRUCTION	989060.00
		BY FURNITURE	47500.00



		BY I CARD MACHINE	36490.00
		BY ADVANCES	61600.00
		<b>TO LOAN'S &amp; ADVANCES</b>	4283877.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	135464.21
		BANK OF INDIA 600	37061.05
		BANK OF INDIA 601	4279.75
		BANK OF INDIA 884	13354.07
		BANK OF INDIA 592	29275.18
		BANK OF INDIA 28	137114.79
		BANK OF MAHARASTRA A/C NO. 24351	71232.10
		BANK OF MAHARASTRA A/C NO. 15906	204659.78
		BANK OF MAHARASTRA A/C NO. 85974	84552.40
		BANK OF MAHARASTRA A/C NO. 62452	45443.40
		BANK OF MAHARASTRA A/C NO. 31946	22038.60
		BANK OF MAHARASTRA A/C NO. 84084	29384.40
		COSMOS BANK	157389.00
		TJSB SAHAKARI BANK LTD.	231461.30
<b>TOTAL RS.</b>	<b>15597707.32</b>	<b>TOTAL RS.</b>	<b>15597707.32</b>

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 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	73172.00	BY FEES RECEIVED FROM STUDENTS	13022785.00
TO AFFILIATION & CONTINUATION FEE	284800.00		
TO BANK COMMISSION & CHARGES	12449.29	BY BANK INTEREST	25178.00
TO COMPUTER EXPS.	11442.00		
TO ELECTRICAL MATERIAL	39432.00	BY OTHER RECEIPTS	12500.00
TO FUNCTION EXPS.	4220.00		
TO EXAMINATION EXPS.	594100.00	BY EXAM GRANT RECEIVED	482631.00
TO ELECTRICITY EXPS.	28010.00		
TO MISC. EXPS.	20470.00	BY N.S.S. GRANT RECEIVED	126250.00
TO PRINTING & STATIONERY	396777.00		
TO TEACHING STAFF SALARY	3099420.00	BY DISCOUNT RECEIVED	3931.00
TO TEA & REFRESHMENT	44752.00		
TO TRAVELLING & CONVEYANCE	200597.00	BY EARN & LEARN SCHEME GRANT	24000.00
TO NON TEACHING STAFF SALARY	2345543.00		
TO TELEPHONE BILL	4850.00		
TO TRANSPORT EXPS.	18399.00		
TO CLEANING EXPS.	313128.00		
TO N.S.S. CAMP REGULAR ACTIVITY	54850.00		





TO N.S.S. SPECIAL CAMP	75876.00		
TO N.S.S. STUDENT REGISTRATION	3860.00		
TO INTERNET EXPS.	67578.00		
TO REPAIRS & MAINTANCE	124872.00		
TO GARDEN EXPS.	44400.00		
TO PLUMBING EXPS.	8740.00		
TO PROFESSIONAL FEE	10000.00		
TO SEMINAR EXPS.	8966.00		
TO STAFF APPROVAL FEE	2000.00		
TO ANNUAL GATHERING EXPS.	178529.00		
TO HARDWARE EXPENSES	97473.00		
TO LOCAL SELECTION COMMITTEE EXPS.	40552.00		
TO BOOKS & PERIODICALS EXPS.	2140.00		
TO UNIVERSITY FUND	207515.00		
TO CONVOCATION PROGRAMME	15837.00		
TO CULTURAL EXPS,	73183.00		
TO FABRICATION	133300.00		
TO XEROX MACHINE EXPS.	54056.00		
TO GENERATOR EXPS.	21600.00		
TO LIC COMMITTE EXPS.	19830.00		
TO OMNI EXPS.	5160.00		
TO POSTAGE	580.00		
TO SOFTWARE EXPS.	158178.00		
TO SPORT EXPS.	6534.00		
TO DEPRECIATION	442080.41		
TO SURPLUS TRANSFER TO BALANCE SHEET	4348024.30		
<b>TOTAL RS.</b>	<b>13697275.00</b>	<b>TOTAL RS.</b>	<b>13697275.00</b>



**Deepak S. Sasar & Associates**  
Chartered Accountants

*(Signature)*  
**D. S. SASAR**  
F.C.A.

23/10/2019

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

**BALANCE SHEET AS ON 31/03/2019**

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>			<b><u>FIXED ASSETS</u></b>		
PROFESSIONAL TAX		127990.00	<b><u>ELECTRICAL EQUIPMENTS</u></b>		
SCHLOARSHIP PAYABLE		104443.50	OPENING BALANCE	16342.53	
			ADD : CURRENT YEAR	0.00	
				16342.53	
			LESS : DEPRECIATION	2451.38	13891.15
<b><u>SUNDRY CREDITORS</u></b>		189208.00			
DIGITAL TECHNOOGIES	8142.00		<b><u>FURNITURE</u></b>		
ETH LTD.	93178.00		OPENING BALANCE	2011361.79	
JAY SADANI	24488.00		ADD : CURRENT YEAR	47500.00	
NEW MAHALAXMI STEEL	48800.00			2058861.79	
PADMAVATI FABRICATION	19500.00		LESS : DEPRECIATION	205886.17	1852975.62
RAJMATA ENTERPRISES	20100.00				
RAVINDRA KADU DIGITAL STUDIC	(25000.00)		<b><u>COMPUTER</u></b>		
			OPENING BALANCE	433236.13	
			ADD : CURRENT YEAR	7000.00	
				440236.13	
			LESS : DEPRECIATION	176094.45	264141.68
			<b><u>LIABRAY BOOKS</u></b>		
			OPENING BALANCE	37009.19	
			ADD : CURRENT YEAR	0.00	
				37009.19	
			LESS : DEPRECIATION	14803.68	22205.51
			<b><u>FILTER</u></b>		
			OPENING BALANCE	3481.68	
			ADD : CURRENT YEAR	0.00	
				3481.68	
			LESS : DEPRECIATION	522.25	2959.43
			<b><u>AIR CONDITION</u></b>		
			OPENING BALANCE	19238.55	
			ADD : CURRENT YEAR	0.00	
				19238.55	
			LESS : DEPRECIATION	2885.78	16352.77
			<b><u>LCD PROJECTOR</u></b>		
			OPENING BALANCE	1152.00	
			ADD : CURRENT YEAR	0.00	
				1152.00	
			LESS : DEPRECIATION	460.80	691.20





			<b><u>PLANT &amp; MACHINERY</u></b>		
			OPENING BALANCE	54043.00	
			ADD : CURRENT YEAR	36490.00	
				90533.00	
			LESS : DEPRECIATION	13579.95	76953.05
			<b><u>AQUAGUARD RO</u></b>		
			OPENING BALANCE	8799.34	
			ADD : CURRENT YEAR	0.00	
				8799.34	
			LESS : DEPRECIATION	1319.90	7479.44
			<b><u>AUTOMATIC CURRENCY MACHINE</u></b>		
			OPENING BALANCE	4143.75	
			ADD : CURRENT YEAR	0.00	
				4143.75	
			LESS : DEPRECIATION	621.56	3522.19
			<b><u>XEROX MACHINE</u></b>		
			OPENING BALANCE	15668.76	
			LESS : DEPRECIATION	2350.31	13318.45
			<b><u>INVERTOR BATTERY</u></b>		
			OPENING BALANCE	40950.00	
			ADD : CURRENT YEAR	0.00	
				40950.00	
			LESS : DEPRECIATION	6142.50	34807.50
			<b><u>SPORTS EQUIPMENT</u></b>		
			OPENING BALANCE	813.32	
			ADD : CURRENT YEAR	0.00	
				813.32	
			LESS : DEPRECIATION	122.00	691.32
			<b><u>C.C.T.V.</u></b>		
			OPENING BALANCE	92950.47	
			ADD : CURRENT YEAR	0.00	
				92950.47	
			LESS : DEPRECIATION	13942.57	79007.90
			<b><u>CONSTRUCTION</u></b>		
			OPENING BALANCE	4090522.00	
			ADD : CURRENT YEAR	989060.00	
				5079582.00	
			LESS : DEPRECIATION	0.00	5079582.00
			<b><u>TIME ATTENDANCE MACHINE</u></b>		
			OPENING BALANCE	4040.15	
			ADD : CURRENT YEAR	0.00	
				4040.15	
			LESS : DEPRECIATION	606.02	3434.13
			<b><u>MOBILE</u></b>		



			OPENING BALANCE	1940.62	
			ADD : CURRENT YEAR	0.00	
				1940.62	
			LESS : DEPRECIATION	291.09	1649.53
			<b><u>LOAN'S &amp; ADVANCES</u></b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		11968367.00
			DEPOSIT		800.00
			FIXED DEPOSIT SANKALP SIDDHI		53405.00
			<b>SUNDRY DEBTORS</b>		5106306.00
			ADVANCES		113300.00
			<b><u>CASH &amp; BANK BALANCE</u></b>		
			CASH IN HAND		135464.21
			BANK OF INDIA 600		37061.05
			BANK OF INDIA 601		4279.75
			BANK OF INDIA 884		13354.07
			BANK OF INDIA 592		29275.18
			BANK OF INDIA 28		137114.79
			BANK OF MAHARASTRA A/C NO. 24351		71232.10
			BANK OF MAHARASTRA A/C NO. 15906		204659.78
			BANK OF MAHARASTRA A/C NO. 85974		84552.40
			BANK OF MAHARASTRA A/C NO. 62452		45443.40
			BANK OF MAHARASTRA A/C NO. 31946		22038.60
			BANK OF MAHARASTRA A/C NO. 84084		29384.40
			COSMOS BANK		157389.00
			TJSB SAHAKARI BANK LTD.		231461.30
			<b><u>INCOME &amp; EXPENDITURE A/C</u></b>		
			BALANCE AS PER B/S	21148885.10	
			ADD : SURPLUS DURING THE YEAR	4348024.30	
		25496909.40			
<b>TOTAL RS.</b>		<b>25918550.90</b>	<b>TOTAL RS.</b>		<b>25918550.90</b>

*Principal*  
**PRINCIPAL**

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



**Deepak S. Sasar & Associates**  
**Chartered Accountants**

*[Signature]*  
**D. S. SASAR**

**F.C.A.**

23/10/2019





**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)



**2019-20**  
**Highlighted Entries of Audited statements of Accounts**



**Capital Expenditure**



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

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 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	80478.00
		BY AFFILIATION & CONTINUATION FEE	6600.00
CASH IN HAND	135464.21	BY BANK COMMISSION & CHARGES	11568.15
BANK OF INDIA 600	37061.05	BY COMPUTER EXPS.	7124.00
BANK OF INDIA 601	4279.75	BY ELECTRICAL MATERIAL	86881.00
BANK OF INDIA 884	13354.07	BY EXAMINATION EXPS.	565721.00
BANK OF INDIA 592	29275.18	BY ELECTRICITY EXPS.	3950.00
BANK OF INDIA 28	137114.79	BY MISC. EXPS.	6227.00
BANK OF MAHARASTRA A/C NO. 24351	71232.10	BY PRINTING & STATIONERY	506001.00
BANK OF MAHARASTRA A/C NO. 15906	204659.78	BY TEACHING STAFF SALARY	3414471.00
BANK OF MAHARASTRA A/C NO. 85974	84552.40	BY TEA & REFRESHMENT	19600.00
BANK OF MAHARASTRA A/C NO. 62452	45443.40	BY TRAVELLING & CONVEYANCE	399625.00
BANK OF MAHARASTRA A/C NO. 31946	22038.60	BY NON TEACHING STAFF SALARY	2179696.00
BANK OF MAHARASTRA A/C NO. 84084	29384.40	BY TELEPHONE BILL	1131.00
COSMOS BANK	157389.00	BY TRANSPORT EXPS.	11400.00
TJSB SAHAKARI BANK LTD.	231461.30	BY CLEANING EXPS.	414700.00
		BY N.S.S. CAMP REGULAR ACTIVITY	59360.00
		BY N.S.S. SPECIAL CAMP	79645.00
TO FEES RECEIVED FROM STUDENTS	14782481.00	BY N.S.S. STUDENT REGISTRATION	2500.00
		BY CHIEF MINISTER FUND	14863.00
		BY REPARIS & MAINTANCE	184890.00
TO EXAM GRANT RECEIVED	436253.00	BY GARDEN EXPS.	18400.00
		BY PLUMBING EXPS.	13835.00
TO BANK INTEREST RECEIVED	24618.40	BY PROFESSIONAL FEE	20000.00
		BY SEMINAR EXPS.	400.00
		BY STAFF APPROVAL FEE	2400.00
TO PROFESSIONAL TAX	67250.00	BY ANNUAL GATHERING EXPS.	201466.00
		BY HARDWARE EXPENSES	33667.00
TO OTHER RECEIPTS	21500.00	BY LOCAL SELECTION COMMITTEE EXPS.	41000.00
		BY BOOKS & PERIODICALS EXPS.	8057.00
TO N.S.S. GRANT RECEIVED	74250.00	BY UNIVERSITY FUND	118785.00
		BY COLOUR EXPS.	16480.00
TO DISCOUNT RECEIVED	9617.00	BY CULTURAL EXPS,	99218.00
		BY FIRST AID EXPS.	3909.00
TO EARN & LEARN SCHEME GRANT RECEIVED	9000.00	BY XEROX MACHINE EXPS.	75526.00
		BY GENERATOR EXPS.	81960.00
TO SUNDRY CREDITORS	187110.00	BY REMUNERATION EXPS.	6000.00
		BY SECURITY EXPS.	96000.00
TO SCHLOARSHIP PAYABLE	460380.00	BY POSTAGE	2550.00
		BY SOFTWARE EXPS.	143675.00
TO ADVANCES	32875.00	BY SPORT EXPS.	60250.00
		BY PROFESSIONAL TAX	46025.00
		BY LIBRARY BOOKS	122793.00
		BY CONSTRUCTION	127600.00
		BY FURNITURE	4000.00





		BY FEES RECEIVABLE	3058565.50
		<b>TO LOAN'S &amp; ADVANCES</b>	3419728.75
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	118321.21
		BANK OF INDIA 600	55010.05
		BANK OF INDIA 884	2570.07
		BANK OF INDIA 592	30221.38
		BANK OF INDIA 28	137733.44
		BANK OF MAHARASTRA A/C NO. 24351	661917.80
		BANK OF MAHARASTRA A/C NO. 15906	106624.40
		BANK OF MAHARASTRA A/C NO. 85974	23024.28
		BANK OF MAHARASTRA A/C NO. 62452	56012.80
		BANK OF MAHARASTRA A/C NO. 84084	6346.80
		COSMOS BANK	163798.00
		TJSB SAHAKARI BANK LTD.	67742.80
<b>TOTAL RS.</b>	<b>17308044.43</b>	<b>TOTAL RS.</b>	<b>17308044.43</b>

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 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	14782481.00
TO ADVERTISEMENT EXPS.	80478.00		
TO AFFILIATION & CONTINUATION FEE	6600.00		
TO BANK COMMISSION & CHARGES	11568.15	BY BANK INTEREST	24618.40
TO COMPUTER EXPS.	7124.00		
TO ELECTRICAL MATERIAL	86881.00	BY OTHER RECEIPTS	21500.00
TO EXAMINATION EXPS.	565721.00		
TO ELECTRICITY EXPS.	3950.00	BY EXAM GRANT RECEIVED	436253.00
TO MISC. EXPS.	6227.00		
TO PRINTING & STATIONERY	506001.00	BY N.S.S. GRANT RECEIVED	74250.00
TO TEACHING STAFF SALARY	3414471.00		
TO TEA & REFRESHMENT	19600.00	BY DISCOUNT RECEIVED	9617.00
TO TRAVELLING & CONVEYANCE	399625.00		
TO NON TEACHING STAFF SALARY	2179696.00	BY EARN & LEARN SCHEME GRANT	9000.00
TO TELEPHONE BILL	1131.00		
TO TRANSPORT EXPS.	11400.00		
TO CLEANING EXPS.	414700.00		
TO N.S.S. CAMP REGULAR ACTIVITY	59360.00		
TO N.S.S. SPECIAL CAMP	79645.00		
TO N.S.S. STUDENT REGISTRATION	2500.00		
TO CHIEF MINISTER FUND	14863.00		
TO REPARIS & MAINTANCE	184890.00		
TO GARDEN EXPS.	18400.00		
TO PLUMBING EXPS.	13835.00		
TO PROFESSIONAL FEE	20000.00		



TO SEMINAR EXPS.	400.00		
TO STAFF APPROVAL FEE	2400.00		
TO ANNUAL GATHERING EXPS.	201466.00		
TO HARDWARE EXPENSES	33667.00		
TO LOCAL SELECTION COMMITTEE EXPS.	41000.00		
TO BOOKS & PERIODICALS EXPS.	8057.00		
TO UNIVERSITY FUND	118785.00		
TO COLOUR EXPS.	16480.00		
TO CULTURAL EXPS,	99218.00		
TO FIRST AID EXPS.	3909.00		
TO XEROX MACHINE EXPS.	75526.00		
TO GENERATOR EXPS.	81960.00		
TO REMUNERATION EXPS.	6000.00		
TO SECURITY EXPS.	96000.00		
TO POSTAGE	2550.00		
TO SOFTWARE EXPS.	143675.00		
TO SPORT EXPS.	60250.00		
TO DEPRECIATION	377499.06		
TO SURPLUS TRANSFER TO BALANCE SHEET	5880211.19		
<b>TOTAL RS.</b>	<b>15357719.40</b>	<b>TOTAL RS.</b>	<b>15357719.40</b>



Deepak S. Sasar & Associates  
Chartered Accountants

*D. S. Sasar*  
D. S. SASAR  
F.C.A.

31/12/2020



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

**BALANCE SHEET AS ON 31/03/2020**

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>			<b><u>FIXED ASSETS</u></b>		
			<b><u>ELECTRICAL EQUIPMENTS</u></b>		
PROFESSIONAL TAX		149215.00	OPENING BALANCE	13891.15	
SCHLOARSHIP PAYABLE		564823.50	ADD : CURRENT YEAR	0.00	
				13891.15	
			LESS : DEPRECIATION	2083.67	11807.48
<b><u>SUNDRY CREDITORS</u></b>		376318.00			
			<b><u>FURNITURE</u></b>		
AKASH ADVERTISING	35938.00		OPENING BALANCE	1852975.62	
DNYANESH PHOTO	17000.00		ADD : CURRENT YEAR	4000.00	
ETH LTD.	71838.00			1856975.62	
H.A. ENTERPRISES	112000.00		LESS : DEPRECIATION	185697.55	1671278.07
OM SYSTEM	1675.00				
PADMAVATI EVENTS	100000.00		<b><u>COMPUTER</u></b>		
PADMAVATI FABRICATION	19500.00		OPENING BALANCE	264141.68	
RAJMATA ENTERPRISES	20100.00		ADD : CURRENT YEAR	0.00	
DHANANJAY DESHPANDE	(1733.00)			264141.68	
			LESS : DEPRECIATION	105656.67	158485.01
			<b><u>LIABRAY BOOKS</u></b>		
			OPENING BALANCE	22205.51	
			ADD : CURRENT YEAR	122793.00	
				144998.51	
			LESS : DEPRECIATION	47758.31	97240.20
			<b><u>FILTER</u></b>		
			OPENING BALANCE	2959.43	
			ADD : CURRENT YEAR	0.00	
				2959.43	
			LESS : DEPRECIATION	443.91	2515.52
			<b><u>AIR CONDITION</u></b>		
			OPENING BALANCE	16352.77	
			ADD : CURRENT YEAR	0.00	
				16352.77	
			LESS : DEPRECIATION	2452.92	13899.85
			<b><u>LCD PROJECTOR</u></b>		
			OPENING BALANCE	691.20	
			ADD : CURRENT YEAR	0.00	
				691.20	
			LESS : DEPRECIATION	276.48	414.72
			<b><u>PLANT &amp; MACHINERY</u></b>		



			OPENING BALANCE	76953.05	
			ADD : CURRENT YEAR	0.00	
				76953.05	
			LESS : DEPRECIATION	11542.96	65410.09
			<b><u>AQUAGUARD RO</u></b>		
			OPENING BALANCE	7479.44	
			ADD : CURRENT YEAR	0.00	
				7479.44	
			LESS : DEPRECIATION	1121.92	6357.52
			<b><u>AUTOMATIC CURRENCY MACHINE</u></b>		
			OPENING BALANCE	3522.19	
			ADD : CURRENT YEAR	0.00	
				3522.19	
			LESS : DEPRECIATION	528.33	2993.86
			<b><u>XEROX MACHINE</u></b>		
			OPENING BALANCE	13318.45	
			LESS : DEPRECIATION	1997.77	11320.68
			<b><u>INVERTOR BATTERY</u></b>		
			OPENING BALANCE	34807.50	
			ADD : CURRENT YEAR	0.00	
				34807.50	
			LESS : DEPRECIATION	5221.13	29586.37
			<b><u>SPORTS EQUIPMENT</u></b>		
			OPENING BALANCE	691.32	
			ADD : CURRENT YEAR	0.00	
				691.32	
			LESS : DEPRECIATION	103.70	587.62
			<b><u>C.C.T.V.</u></b>		
			OPENING BALANCE	79007.90	
			ADD : CURRENT YEAR	0.00	
				79007.90	
			LESS : DEPRECIATION	11851.19	67156.71
			<b><u>CONSTRUCTION</u></b>		
			OPENING BALANCE	5079582.00	
			ADD : CURRENT YEAR	127600.00	
				5207182.00	
			LESS : DEPRECIATION	0.00	5207182.00
			<b><u>TIME ATTENDANCE MACHINE</u></b>		
			OPENING BALANCE	3434.13	
			ADD : CURRENT YEAR	0.00	
				3434.13	
			LESS : DEPRECIATION	515.12	2919.01
			<b><u>MOBILE</u></b>		
			OPENING BALANCE	1649.53	





			ADD : CURRENT YEAR	0.00	
			LESS : DEPRECIATION	1649.53	
				247.43	1402.10
			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		15388095.75
			DEPOSIT		800.00
			FIXED DEPOSIT SANKALP SIDDHI		53405.00
			<b>SUNDRY DEBTORS</b>		8161871.50
			ADVANCES		80425.00
			<b>CASH &amp; BANK BALANCE</b>		
			CASH IN HAND		121321.21
			BANK OF INDIA 600		55010.05
			BANK OF INDIA 884		2570.07
			BANK OF INDIA 592		30221.38
			BANK OF INDIA 28		137733.44
			BANK OF MAHARASTRA A/C NO. 24351		661917.80
			BANK OF MAHARASTRA A/C NO. 15906		106624.40
			BANK OF MAHARASTRA A/C NO. 85974		23024.28
			BANK OF MAHARASTRA A/C NO. 62452		56012.80
			BANK OF MAHARASTRA A/C NO. 84084		6346.80
			COSMOS BANK		163798.00
			TJSB SAHAKARI BANK LTD.		67742.80
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER B/S	25496909.40				
ADD : SURPLUS DURING THE YEAR	5880211.19	31377120.59			
<b>TOTAL RS.</b>		<b>32467477.09</b>	<b>TOTAL RS.</b>		<b>32467477.09</b>

Principal  
PRINCIPAL  
Sharadchandra Pawar Arts & Commerce College  
Duduigaon (Alandi), Pune



Deepak S. Sasar & Associate  
Chartered Accountants

*[Signature]*  
D. S. SASAR  
F.C.A.

31/12/2020



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)




2020-21  
**Highlighted Entries of Audited statements of Accounts**



Capital Expenditure



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



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 31/03/2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		BY ADVERTISEMENT EXPS.	95268.00
		BY AFFILIATION & CONTINUATION FEE	277600.00
CASH IN HAND	121321.21	BY BANK COMMISSION & CHARGES	7590.12
BANK OF INDIA 600	55010.05	BY COMPUTER EXPS.	7708.89
BANK OF INDIA 884	2570.07	BY ELECTRICAL MATERIAL	11032.00
BANK OF INDIA 592	30221.38	BY AMOUNT WRITTE OFF	53405.00
BANK OF INDIA 28	137733.44	BY ELECTRICITY EXPS.	3390.00
BANK OF MAHARASTRA A/C NO. 24351	661917.80	BY MISC. EXPS.	11900.00
BANK OF MAHARASTRA A/C NO. 15906	106624.40	BY PRINTING & STATIONERY	99488.00
BANK OF MAHARASTRA A/C NO. 85974	23024.28	BY TEACHING STAFF SALARY	2284879.00
BANK OF MAHARASTRA A/C NO. 62452	56012.80	BY TEA & REFRESHMENT	16671.00
BANK OF MAHARASTRA A/C NO. 84084	6346.80	BY TRAVELLING & CONVEYANCE	373227.00
COSMOS BANK	163798.00	BY NON TEACHING STAFF SALARY	1793733.00
TJSB SAHAKARI BANK LTD.	67742.80	BY TELEPHONE BILL	500.00
		BY TRANSPORT EXPS.	500.00
		BY CLEANING EXPS.	414475.00
		BY N.S.S. CAMP REGULAR ACTIVITY	60490.00
		BY GROUND LEVELING WORK	3866.00
TO FEES RECEIVED FROM STUDENTS	14184904.00	BY N.S.S. STUDENT REGISTRATION	2500.00
		BY MEDICAL EXPS.	55000.00
		BY REPARIS & MAINTANCE	25354.00
TO EXAM GRANT RECEIVED	239957.00	BY GARDEN EXPS.	9618.00
		BY PLUMBING EXPS.	1014.00
TO BANK INTEREST RECEIVED	17952.00	BY PROFESSIONAL FEE	100000.00
		BY HARDWARE EXPENSES	31400.00
		BY BOOKS & PERIODICALS EXPS.	4047.00
TO PROFESSIONAL TAX	43000.00	BY UNIVERSITY FUND	113143.00
		BY CULTURAL EXPS,	111053.00
TO N.S.S. GRANT RECEIVED	126250.00	BY XEROX MACHINE EXPS.	19584.00
		BY GENERATOR EXPS.	2660.00
TO DISCOUNT RECEIVED	1742.00	BY SECURITY EXPS.	216000.00
		BY POSTAGE	3840.00
TO SUNDRY CREDITORS	81903.00	BY SOFTWARE EXPS.	48000.00
		BY PROFESSIONAL TAX	72500.00
TO T.D.S.	407.00	BY LIBRARY BOOKS	27027.00
		BY I CARD MACHINE	46915.00
TO ADVANCES	4500.00	BY PRINTER	8500.00
TO FDR SANKALP SIDDHI	53405.00		



		BY FEES RECEIVABLE	7130401.00
		BY SCHLOARSHIP PAYABLE	131165.00
		<b>TO LOAN'S &amp; ADVANCES</b>	1183976.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	156363.21
		BANK OF INDIA 600	15347.05
		BANK OF INDIA 884	9882.57
		BANK OF INDIA 592	5298.86
		BANK OF INDIA 28	181338.45
		BANK OF MAHARASTRA A/C NO. 24351	230166.34
		BANK OF MAHARASTRA A/C NO. 15906	153321.60
		BANK OF MAHARASTRA A/C NO. 85974	3264.48
		BANK OF MAHARASTRA A/C NO. 62452	57525.00
		BANK OF MAHARASTRA A/C NO. 84084	88123.20
		COSMOS BANK	169003.00
		TJSB SAHAKARI BANK LTD.	257289.26
<b>TOTAL RS.</b>	<b>16186343.03</b>	<b>TOTAL RS.</b>	<b>16186343.03</b>

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 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	14184904.00
TO ADVERTISEMENT EXPS.	95268.00		
TO AFFILIATION & CONTINUATION FEE	277600.00		
TO BANK COMMISSION & CHARGES	7590.12	BY BANK INTEREST	17952.00
TO COMPUTER EXPS.	7708.89		
TO ELECTRICAL MATERIAL	11032.00	BY EXAM GRANT RECEIVED	239957.00
TO AMOUNT WRITTE OFF	53405.00		
TO ELECTRICITY EXPS.	3390.00	BY N.S.S. GRANT RECEIVED	126250.00
TO MISC. EXPS.	11900.00		
TO PRINTING & STATIONERY	99488.00	BY DISCOUNT RECEIVED	1742.00
TO TEACHING STAFF SALARY	2284879.00		
TO TEA & REFRESHMENT	16671.00		
TO TRAVELLING & CONVEYANCE	373227.00		
TO NON TEACHING STAFF SALARY	1793733.00		
TO TELEPHONE BILL	500.00		
TO TRANSPORT EXPS.	500.00		
TO CLEANING EXPS.	414475.00		
TO N.S.S. CAMP REGULAR ACTIVITY	60490.00		
TO GROUND LEVELING WORK	3866.00		
TO N.S.S. STUDENT REGISTRATION	2500.00		
TO MEDICAL EXPS.	55000.00		
TO REPARIS & MAINTANCE	25354.00		
TO GARDEN EXPS.	9618.00		





TO PLUMBING EXPS.	1014.00		
TO PROFESSIONAL FEE	100000.00		
TO HARDWARE EXPENSES	31400.00		
TO BOOKS & PERIODICALS EXPS.	4047.00		
TO UNIVERSITY FUND	113143.00		
TO CULTURAL EXPS,	111053.00		
TO XEROX MACHINE EXPS.	19584.00		
TO GENERATOR EXPS.	2660.00		
TO SECURITY EXPS.	216000.00		
TO POSTAGE	3840.00		
TO SOFTWARE EXPS.	48000.00		
TO DEPRECIATION	312601.62		
TO SURPLUS TRANSFER TO BALANCE SHEET	7999267.37		
<b>TOTAL RS.</b>	<b>14570805.00</b>	<b>TOTAL RS.</b>	<b>14570805.00</b>



**Deepak S. Sasar & Associates\***  
**Chartered Accountants**

*(Signature)*  
**D. S. SASAR**  
**F.C.A.**

06/01/2022

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

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>		<b><u>FIXED ASSETS</u></b>		
PROFESSIONAL TAX	119715.00	<b><u>ELECTRICAL EQUIPMENTS</u></b>		
SCHLOARSHIP PAYABLE	433658.50	OPENING BALANCE	11807.48	
T.D.S.	407.00	ADD : CURRENT YEAR	0.00	
<b><u>SUNDRY CREDITORS</u></b>	458221.00		11807.48	
AKASH ADVERTISING	35741.00	LESS : DEPRECIATION	1771.12	10036.36
SELF HELP PUBLICATION	31178.00	<b><u>FURNITURE</u></b>		
ETH LTD.	33520.00	OPENING BALANCE	1671278.07	
H.A. ENTERPRISES	278000.00	ADD : CURRENT YEAR	0.00	
MORYA ENTERPRISES	11915.00		1671278.07	
PADMAVATI EVENTS	30000.00	LESS : DEPRECIATION	167127.79	1504150.28
PADMAVATI FABRICATION	19500.00	<b><u>COMPUTER</u></b>		
RAJMATA ENTERPRISES	20100.00	OPENING BALANCE	158485.01	
DHANANJAY DESHPANDE	(1733.00)	ADD : CURRENT YEAR	8500.00	
			166985.01	
		LESS : DEPRECIATION	65094.00	101891.01
		<b><u>LIABRAY BOOKS</u></b>		
		OPENING BALANCE	97240.20	
		ADD : CURRENT YEAR	27027.00	
			124267.20	
		LESS : DEPRECIATION	44301.48	79965.72
		<b><u>FILTER</u></b>		
		OPENING BALANCE	2515.52	
		ADD : CURRENT YEAR	0.00	
			2515.52	
		LESS : DEPRECIATION	377.33	2138.19
		<b><u>AIR CONDITION</u></b>		
		OPENING BALANCE	13899.85	
		ADD : CURRENT YEAR	0.00	
			13899.85	
		LESS : DEPRECIATION	2084.98	11814.87
		<b><u>LCD PROJECTOR</u></b>		
		OPENING BALANCE	414.72	
		ADD : CURRENT YEAR	0.00	
			414.72	
		LESS : DEPRECIATION	165.89	248.83





			<b>PLANT &amp; MACHINERY</b>		
			OPENING BALANCE	65410.09	
			ADD : CURRENT YEAR	46915.00	
				112325.09	
			LESS : DEPRECIATION	13330.14	98994.95
			<b>AQUAGUARD RO</b>		
			OPENING BALANCE	6357.52	
			ADD : CURRENT YEAR	0.00	
				6357.52	
			LESS : DEPRECIATION	953.93	5403.59
			<b>AUTOMATIC CURRENCY MACHINE</b>		
			OPENING BALANCE	2993.86	
			ADD : CURRENT YEAR	0.00	
				2993.86	
			LESS : DEPRECIATION	449.08	2544.78
			<b>XEROX MACHINE</b>		
			OPENING BALANCE	11320.68	
			LESS : DEPRECIATION	1698.10	9622.58
			<b>INVERTOR BATTERY</b>		
			OPENING BALANCE	29586.37	
			ADD : CURRENT YEAR	0.00	
				29586.37	
			LESS : DEPRECIATION	4437.96	25148.41
			<b>SPORTS EQUIPMENT</b>		
			OPENING BALANCE	587.62	
			ADD : CURRENT YEAR	0.00	
				587.62	
			LESS : DEPRECIATION	88.14	499.48
			<b>C.C.T.V.</b>		
			OPENING BALANCE	67156.71	
			ADD : CURRENT YEAR	0.00	
				67156.71	
			LESS : DEPRECIATION	10073.51	57083.20
			<b>CONSTRUCTION</b>		
			OPENING BALANCE	5207182.00	
			ADD : CURRENT YEAR	0.00	
				5207182.00	
			LESS : DEPRECIATION	0.00	5207182.00
			<b>TIME ATTENDANCE MACHINE</b>		
			OPENING BALANCE	2919.01	
			ADD : CURRENT YEAR	0.00	
				2919.01	
			LESS : DEPRECIATION	437.85	2481.16
			<b>MOBILE</b>		



			OPENING BALANCE	1402.10	
			ADD : CURRENT YEAR	0.00	
				1402.10	
			LESS : DEPRECIATION	210.32	1191.78
			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		16572071.75
			DEPOSIT		800.00
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>SUNDRY DEBTORS</b>		15292272.50
BALANCE AS PER B/S	31377120.59		ADVANCES		75925.00
ADD : SURPLUS DURING THE YEAR	7999267.37		<b>CASH &amp; BANK BALANCE</b>		
		39376387.96	CASH IN HAND		156363.21
			BANK OF INDIA 600		15347.05
			BANK OF INDIA 884		9882.57
			BANK OF INDIA 592		5298.86
			BANK OF INDIA 28		181338.45
			BANK OF MAHARASTRA A/C NO. 24351		230166.34
			BANK OF MAHARASTRA A/C NO. 15906		153321.60
			BANK OF MAHARASTRA A/C NO. 85974		3264.48
			BANK OF MAHARASTRA A/C NO. 62452		57525.00
			BANK OF MAHARASTRA A/C NO. 84084		88123.20
			COSMOS BANK		169003.00
			TJSB SAHAKARI BANK LTD.		257289.26
<b>TOTAL RS.</b>		<b>40388389.46</b>	<b>TOTAL RS.</b>		<b>40388389.46</b>

*Sharad*

PRINCIPAL

Sharadchandra Pawar Arts & Commerce College  
Duduigaon (Alendi), Pune



Deepak S. Sasar & Associates  
Chartered Accountants

*D. S. Sasar*

D. S. SASAR  
F.C.A.

06/01/2022





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)




**2021-22**  
**Highlighted Entries of Audited statements of Accounts**



**Capital Expenditure**



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

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 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	116648.00
		BY FUNCTION EXPS.	19230.00
CASH IN HAND	156363.21	BY BANK COMMISSION & CHARGES	9447.71
BANK OF INDIA 600	15347.05	BY COMPUTER EXPS.	8205.00
BANK OF INDIA 884	9882.57	BY ELECTRICAL MATERIAL	13130.00
BANK OF INDIA 592	5298.86	BY AMOUNT WRITTE OFF	2367796.00
BANK OF INDIA 28	181338.45	BY ELECTRICITY EXPS.	1950.00
BANK OF MAHARASTRA A/C NO. 24351	230166.34	BY MISC. EXPS.	3315.00
BANK OF MAHARASTRA A/C NO. 15906	153321.60	BY PRINTING & STATIONERY	527070.00
BANK OF MAHARASTRA A/C NO. 85974	3264.48	BY TEACHING STAFF SALARY	3654072.00
BANK OF MAHARASTRA A/C NO. 62452	57525.00	BY TEA & REFRESHMENT	67116.00
BANK OF MAHARASTRA A/C NO. 84084	88123.20	BY TRAVELLING & CONVEYANCE	226185.00
COSMOS BANK	169003.00	BY NON TEACHING STAFF SALARY	2414582.00
TJSB SAHAKARI BANK LTD.	257289.26	BY TELEPHONE BILL	1087.00
		BY TRANSPORT EXPS.	500.00
		BY CLEANING EXPS.	475146.00
		BY N.S.S. CAMP REGULAR ACTIVITY	87000.00
		BY N.S.S. SPECIAL CAMP	127676.00
TO FEES RECEIVED FROM STUDENTS	13008210.00	BY NEWS PAPER	165.00
		BY MEDICAL EXPS.	62395.00
TO EXAM GRANT RECEIVED	15077.00	BY REPARIS & MAINTANCE	74120.00
		BY GARDEN EXPS.	4190.00
TO BANK INTEREST RECEIVED	21085.00	BY REMUNERATION EXPS.	30280.00
		BY PROFESSIONAL FEE	49500.00
		BY HARDWARE EXPENSES	59630.00
TO PROFESSIONAL TAX	58825.00	BY BOOKS & PERIODICALS EXPS.	7924.00
		BY UNIVERSITY FUND	112144.00
TO OTHER RECEIPT	12442.57	BY CULTURAL EXPS,	52058.00
		BY XEROX MACHINE EXPS.	28801.00
TO DISCOUNT RECEIVED	5994.00	BY GENERATOR EXPS.	38791.00
		BY POSTAGE	500.00
TO T.D.S.	35011.00	BY SOFTWARE EXPS.	243096.00
		BY COLOUR EXPS.	138000.00
TO FEES RECEIVABLE	2033351.65	BY LIBRARY BOOKS	61889.00
		BY COMPUTER	76051.00
TO SCHLOARSHIP PAYABLE	96382.50	BY PRINTER	13799.00
		BY CONSTRUCTION	320664.00
TO ADVANCES	34925.00	BY FURNITURE	229173.00
		BY TEXMO MOTOR	23800.00
		BY SUNDRY CREDITORS	28974.00
		BY T.D.S.	407.00





		<b>TO LOAN'S &amp; ADVANCES</b>	3541293.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	114325.21
		BANK OF INDIA 600	40885.05
		BANK OF INDIA 884	3479.13
		BANK OF INDIA 592	7585.42
		BANK OF INDIA 28	79620.07
		BANK OF MAHARASTRA A/C NO. 24351	328099.84
		BANK OF MAHARASTRA A/C NO. 15906	277207.58
		BANK OF MAHARASTRA A/C NO. 8597	3.17
		BANK OF MAHARASTRA A/C NO. 6245	59086.60
		BANK OF MAHARASTRA A/C NO. 84084	1586.04
		COSMOS BANK	174205.00
		TJSB SAHAKARI BANK LTD.	244343.92
<b>TOTAL RS.</b>	<b>16648226.74</b>	<b>TOTAL RS.</b>	<b>16648226.74</b>

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 31/03/2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	116648.00	BY FEES RECEIVED FROM STUDENTS	13008210.00
TO FUNCTION EXPS.	19230.00		
TO BANK COMMISSION & CHARGES	9447.71	BY BANK INTEREST	21085.00
TO COMPUTER EXPS.	8205.00		
TO ELECTRICAL MATERIAL	13130.00	BY EXAM GRANT RECEIVED	15077.00
TO AMOUNT WRITTE OFF	2367796.00		
TO ELECTRICITY EXPS.	1950.00	BY DISCOUNT RECEIVED	5994.00
TO MISC. EXPS.	3315.00		
TO PRINTING & STATIONERY	527070.00	BY OTHER RECEIPT	12442.57
TO TEACHING STAFF SALARY	3654072.00		
TO TEA & REFRESHMENT	67116.00		
TO TRAVELLING & CONVEYANCE	226185.00		
TO NON TEACHING STAFF SALARY	2414582.00		
TO TELEPHONE BILL	1087.00		
TO TRANSPORT EXPS.	500.00		
TO CLEANING EXPS.	475146.00		
TO N.S.S. CAMP REGULAR ACTIVITY	87000.00		
TO N.S.S. SPECIAL CAMP	127676.00		
TO NEWS PAPER	165.00		
TO MEDICAL EXPS.	62395.00		
TO REPARIS & MAINTANCE	74120.00		
TO GARDEN EXPS.	4190.00		
TO REMUNERATION EXPS.	30280.00		
TO PROFESSIONAL FEE	49500.00		
TO HARDWARE EXPENSES	59630.00		



TO BOOKS & PERIODICALS EXPS.	7924.00		
TO UNIVERSITY FUND	112144.00		
TO CULTURAL EXPS,	52058.00		
TO XEROX MACHINE EXPS.	28801.00		
TO GENERATOR EXPS.	38791.00		
TO POSTAGE	500.00		
TO SOFTWARE EXPS.	243096.00		
TO COLOUR EXPS.	138000.00		
TO DEPRECIATION	319011.92		
TO SURPLUS TRANSFER TO BALANCE SHEET	1722046.94		
<b>TOTAL RS.</b>	<b>13062808.57</b>	<b>TOTAL RS.</b>	<b>13062808.57</b>



Deepak S. Sasar & Associates  
Chartered Accountants

*(Handwritten Signature)*

D. S. SASAR  
F.C.A.

27/09/2022



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

**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>			<b><u>FIXED ASSETS</u></b>		
			<b><u>ELECTRICAL EQUIPMENTS</u></b>		
PROFESSIONAL TAX		178540.00	OPENING BALANCE	10036.36	
SCHLOARSHIP PAYABLE		530041.00	ADD : CURRENT YEAR	0.00	
T.D.S.		35011.00		10036.36	
			LESS : DEPRECIATION	1505.45	8530.91
<b><u>SUNDRY CREDITORS</u></b>		429247.00			
			<b><u>FURNITURE</u></b>		
AKASH ADVERTISING	35226.00		OPENING BALANCE	1504150.28	
SELF HELP PUBLICATION	68681.00		ADD : CURRENT YEAR	229173.00	
ETH LTD.	88616.00			1733323.28	
H.A. ENTERPRISES	138000.00		LESS : DEPRECIATION	161873.66	1571449.62
MORYA ENTERPRISES	11915.00				
OTS OFFICETECH SYSTEM PVT. L	91669.00		<b><u>COMPUTER</u></b>		
DHANANJAY DESHPANDE	(4860.00)		OPENING BALANCE	101891.01	
			ADD : CURRENT YEAR	89850.00	
				191741.01	
			LESS : DEPRECIATION	76696.40	115044.61
			<b><u>LIABRAY BOOKS</u></b>		
			OPENING BALANCE	79965.72	
			ADD : CURRENT YEAR	61889.00	
				141854.72	
			LESS : DEPRECIATION	44364.09	97490.63
			<b><u>FILTER</u></b>		
			OPENING BALANCE	2138.19	
			ADD : CURRENT YEAR	0.00	
				2138.19	
			LESS : DEPRECIATION	320.73	1817.46
			<b><u>AIR CONDITION</u></b>		
			OPENING BALANCE	11814.87	
			ADD : CURRENT YEAR	0.00	
				11814.87	
			LESS : DEPRECIATION	1772.23	10042.64
			<b><u>LCD PROJECTOR</u></b>		
			OPENING BALANCE	248.83	
			ADD : CURRENT YEAR	0.00	
				248.83	
			LESS : DEPRECIATION	248.83	0.00
			<b><u>PLANT &amp; MACHINERY</u></b>		



			OPENING BALANCE	98994.95	
			ADD : CURRENT YEAR	0.00	
				98994.95	
			LESS : DEPRECIATION	14849.24	84145.71
			<b><u>AQUAGUARD RO</u></b>		
			OPENING BALANCE	5403.59	
			ADD : CURRENT YEAR	0.00	
				5403.59	
			LESS : DEPRECIATION	810.58	4593.01
			<b><u>AUTOMATIC CURRENCY MACHINE</u></b>		
			OPENING BALANCE	2544.78	
			ADD : CURRENT YEAR	0.00	
				2544.78	
			LESS : DEPRECIATION	381.72	2163.06
			<b><u>XEROX MACHINE</u></b>		
			OPENING BALANCE	9622.58	
			LESS : DEPRECIATION	1443.39	8179.19
			<b><u>INVERTOR BATTERY</u></b>		
			OPENING BALANCE	25148.41	
			ADD : CURRENT YEAR	0.00	
				25148.41	
			LESS : DEPRECIATION	3772.26	21376.15
			<b><u>SPORTS EQUIPMENT</u></b>		
			OPENING BALANCE	499.48	
			ADD : CURRENT YEAR	0.00	
				499.48	
			LESS : DEPRECIATION	74.92	424.56
			<b><u>C.C.T.V.</u></b>		
			OPENING BALANCE	57083.20	
			ADD : CURRENT YEAR	0.00	
				57083.20	
			LESS : DEPRECIATION	8562.48	48520.72
			<b><u>CONSTRUCTION</u></b>		
			OPENING BALANCE	5207182.00	
			ADD : CURRENT YEAR	320664.00	
				5527846.00	
			LESS : DEPRECIATION	0.00	5527846.00
			<b><u>TIME ATTENDANCE MACHINE</u></b>		
			OPENING BALANCE	2481.16	
			ADD : CURRENT YEAR	0.00	
				2481.16	
			LESS : DEPRECIATION	372.17	2108.99
			<b><u>MOBILE</u></b>		
			OPENING BALANCE	1191.78	





			ADD : CURRENT YEAR	0.00	
				1191.78	
			LESS : DEPRECIATION	178.77	1013.01
			<b>TEXMO MOTOR</b>		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	23800.00	
				23800.00	
			LESS : DEPRECIATION	1785.00	22015.00
			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		20113364.75
			DEPOSIT		800.00
			SUNDRY DEBTORS		13258920.85
			ADVANCES		41000.00
			<b>CASH &amp; BANK BALANCE</b>		
			CASH IN HAND		114325.21
			BANK OF INDIA 600		40885.05
			BANK OF INDIA 884		3479.13
			BANK OF INDIA 592		7585.42
			BANK OF INDIA 28		79620.07
			BANK OF MAHARASTRA A/C NO. 24351		328099.84
			BANK OF MAHARASTRA A/C NO. 15906		277207.58
			BANK OF MAHARASTRA A/C NO. 85974		3.17
			BANK OF MAHARASTRA A/C NO. 62452		59086.60
			BANK OF MAHARASTRA A/C NO. 84084		1586.04
			COSMOS BANK		174205.00
			TJSB SAHAKARI BANK LTD.		244343.92
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER B/S	39376387.96				
ADD : SURPLUS DURING THE YEAR	1722046.94	41098434.90			
<b>TOTAL RS.</b>		<b>42271273.90</b>	<b>TOTAL RS.</b>		<b>42271273.90</b>

*H. Thozar*

PRINCIPAL

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



Deepak S. Sasar & Associates  
Chartered Accountants

*D. S. Sasar*

D. S. SASAR  
F.C.A.

27/09/2022