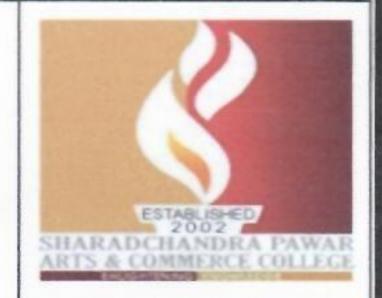


## Shri Gajanan Maharaj Shikshan Prasarak Mandal's Sharadchandra Pawar Arts and Commerce College Alandi Devachi ,(Dudulgaon)Tal-Khed, Dist-Pune 412105.





## Criterion 4: Infrastructure and Learning Resources

Criterion - Key Indicator - 4.4.1 Maintenance of Campus Infrastructure

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

### INDEX

Sr.No	Particulars
1	Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)
2	Highlighted entries of Audited statements of Accounts 2017-18
3	Highlighted entries of Audited statements of Accounts 2018-19
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





Sharadchandra Pawar Arts & Commerce College

Dudulyaon (Alandi), Pane



## 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.

2: (O) 7350028986 Mob.: 9422011672 E-mail: deepak.sasar@rediffmail.com

Ref. No.: D55/132/2023

Date 24/05/2023

## 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Expenditure incurred on	Year 1	Year 2	Year 3	Year 4	Year 5
maintenance of physical	2021-22	2020-21	2019-20	2018-19	2017-18
facilities and academic					
support facilities			20.70	20010	
Electricity Expenses	1950	3390	3950	28010	99890
Cleaning Expenses	475146	414475	414700	313128	194700
Repair and Maintenance	74120	25354	184890	124872	73605
Garden Expenses	4190	9618	18400	44400	16339
Hardware Expenses	59630	31400	33667	97473	15909
Xerox machine Expenses	28801	19584	75526	54056	52097
Generator Expenses	38791	2660	81960	21600	
Travelling and Conveyance	226185	373227	399625	200597	107944
NSS Camp Regular Activity	87000	60490	59360	54850	54823
NSS Special Camp	127676		79645	75876	76855
Cultural Expenses	52058	111053	99218		
Plumbing Expense		1014	13835	8740	19626
NSS Student registration		2500	2500	3860	2500
I card Machines		46915			
Seminar Expenses			400	8966	6000
Staff Approval Fee			2400	2000	2400
Annual Social Gathering Fee/			201466	178529	
Sports Expenses			60250	6534	
Internet Expenses				67578	75820
Fabrication				133300	
Function Expenses				4220	89264
Cultural Expenses				73183	
Total	1175547	1101680	1731792	1501772	887772

a & ASSO

Date: 24/05/2023

UDIN: 23106114BGVRLO6806

DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS

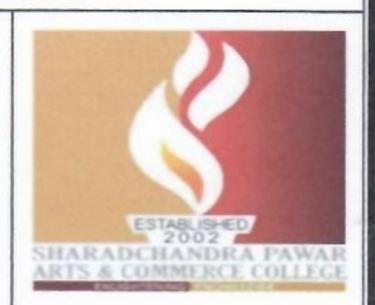
DEEPAK S. SASAR

24/5/2023



## Shri Gajanan Maharaj Shikshan Prasarak Mandal's Sharadchandra Pawar Arts and Commerce College Alandi Devachi ,(Dudulgaon)Tal-Khed, Dist-Pune 412105.





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

Physical facilities

Academic facilities



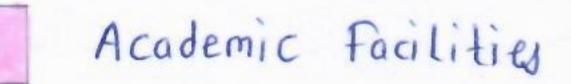
PRINCIPAL
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

36173.21	BY ADVERTISEMENT EXPS. BY AFFILIATION & CONTINUTION FEE	16620.00
36173.21		10020.00
36173.21		37000.00
301/3.21	BY BANK COMMISSION & CHARGES	7104.99
22,035,405,405,205,200,20	BY COMPUTER EXPS.	48355.00
	BY ELECTRICAL MATERIAL	97245.0
STORAGE CONTROL CONTROL CONTROL	BY FUNCTION EXPS.	89264.0
		534207.0
	Processes out residence out the state of the control of the contro	99890.0
		SIN SHOUNT SECOND STORY
	*	18231.0
		503141.0
		2834117.0
		37616.0
	CONTROL OF THE PROPERTY OF THE	107944.0
		2358803.0
	A CATANAN AND AND AND AND AND AND AND AND AND	21178.0
		9280.0
46/96.90		194700.0
		54823.0
11887785.00		76855.0
		2500.0
		75820.0
467015.00	BY REPARIS & MAINTANCE	73605.0
	BY GARDEN EXPS.	16339.0
29546.00	DESCRIPTION OF EXPERIENCE AND ADDRESS OF EXPERIENCE AND ADDRESS OF THE ADDRESS OF	19626.0
	BY PROFESSIONAL FEE	25000.0
	BY SEMINAR EXPS.	6000.0
49725.00	BY STAFF APPROVAL FEE	2400.0
	BY EARN & LEARN SCHEME	52920.0
50000.00	BY HARDWARE EXPENSES	15909.0
	BY LOCAL SELECTION COMMITTEE EXPS.	42940.0
178250.00	BY PERSONALITY DEVELOPMENT WORKS	10870.0
	BY UNIVERSITY FUND	136491.0
5966.00	BY SPECIAL GUIDANCE SCHEME	9000.0
	BY VARGANI & SANGADHAN	2858.0
114304.00	BY WOMEN'S DAY PROGRAMME	7258.0
	BY XEROX MACHINE EXPS.	52097.0
10350.00	BY T.D.S.	6900.0
		22150.0
170335.00		4656.0
	A SANTAN TO THE PROPERTY OF THE SANTAN AND ADDRESS OF THE SANTAN AND A	462722.0
55549.00	The second statement and appropriate the second statement of the second statem	1528029.0
33343.00		6600.0
	A PORTO DE LA PROPERCIONA DE PORTO DE LA PORTO DEL LA PORTO DE LA PORTO DEL LA PORTO DE LA PORTO DE LA PORTO DE LA PORTO DEL LA PORTO DE LA PORTO DE LA PORTO DE LA PORTO DEL LA PORTO DE LA PORTO DEL LA	115304.0
		63580.0
	DITINVERTOR	54600.0
	67581.00 92430.55 165633.00 475507.00 18451.00 24833.00 22518.00 839.00 1068.00 145347.00 46796.90 11887785.00 49725.00 50000.00 178250.00 178250.00 114304.00 10350.00	92430.55 165633.00 92430.55 165633.00 475507.00 18451.00 24833.00 24833.00 839.00 839.00 1068.00 145347.00 89 TELEPHONE BILL 145347.00 89 TELEPHONE BILL 145347.00 89 N.S.S. CAMP REGULAR ACTIVITY 11887785.00 BY REPARIS & MAINTANCE BY GARDEN EXPS.  467015.00 BY PLUMBING EXPS. BY PROFESSIONAL FEE BY SEMINAR EXPS. BY HARDWARE EXPENSES BY LOCAL SELECTION COMMITTEE EXPS. BY UNIVERSITY FUND S966.00 BY SPECIAL GUIDANCE SCHEME BY VARGANI & SANGADHAN 114304.00 BY WOMEN'S DAY PROGRAMME

Physical Facilities





#### SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S

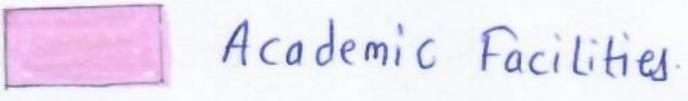
#### SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE

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	11887785.00
TO ADVERTISEMENT EXPS.	16620.00	STUDENTS	
TO AFFILIATION & CONTINUTION 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		
TOTAL RS.	12732866.00		12732866.00

Physical Facilities





### 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	11887785.00
TO ADVERTISEMENT EXPS.	16620.00	STUDENTS	
TO AFFILIATION & CONTINUTION 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	4	
TO SURPLUS TRANSFER TO BALANCE SHEET	4469517.93	7	
TOTAL RS.	12732866.00	TOTAL RS.	12732866.0



		BY FEES RECEIVABLE	1406363.00
		BY ADVANCES	21700.00
		TO LOAN'S & ADVANCES	1649584.00
		SHRI GAJANAN MAHARAJ	
		SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		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
TOTAL RS.	14363879.81	TOTAL RS.	14363879.81

M. No. 106114 106114 106114

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

22/10/2018

## 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
CURRENT LIABILITIES			FIXED ASSETS		
CURRENT LIABILITIES			11/120/10011		
T.D.S.		9200.00	ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX			OPENING BALANCE	20637.55	
SCHLOARSHIP PAYABLE		THE RESERVE AND CONTRACTOR OF THE PERSON OF	ADD: CURRENT YEAR	6600.00	
SCHEOAKSIIII I ATABEE				27237.55	
			LESS : DEPRECIATION	10895.02	16342.53
SUNDRY CREDITORS		170335.00			
			FURNITURE		
OM SYSTEM	6610.00		OPENING BALANCE	2115653.53	
VDA INFOSOLUTIONS PVT. LTD	163725.00		ADD: CURRENT YEAR	115304.00	
				2230957.53	
			LESS: DEPRECIATION	219595.74	2011361.79
			COMPUTER		
			OPENING BALANCE	218235.22	
			ADD : CURRENT YEAR	462722.00	
				680957.22	
			LESS : DEPRECIATION	247721.09	433236.13
			LIABRAY BOOKS		
			OPENING BALANCE	68562.38	
			ADD : CURRENT YEAR	4656.00	
				73218.38	
			LESS: DEPRECIATION 40%	36209.19	37009.19
			FILTER		
			OPENING BALANCE	4096.09	
			ADD : CURRENT YEAR	0.00	
				4096.09	
			LESS : DEPRECIATION 15%	614.41	3481.68
			AIR CONDITION		
			OPENING BALANCE	22633.59	
			ADD : CURRENT YEAR	0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22633.59	
			LESS: DEPRECIATION 15%	3395.04	19238.55
			LCD PROJECTOR		
			OPENING BALANCE	1920.00	
			ADD : CURRENT YEAR	0.00	
			ADD. COMMENT TEAM	1920.00	1
			LESS : DEPRECIATION	768.00	100000000000000000000000000000000000000
			PLANT & MACHINERY		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	63580.00	
		1	ADD. CORRENT TEAR		

2	LECC - DEDDECIATION	63580.00	54043.00
	LESS : DEPRECIATION	9537.00	34043.00
	AQUAGUARD RO		
	OPENING BALANCE	10352.16	
	ADD : CURRENT YEAR	0.00	
		10352.16	
	LESS : DEPRECIATION	1552.82	8799.34
		15	
	AUTOMATIC CURRENCY MACHIN	4875.00	
	OPENING BALANCE ADD: CURRENT YEAR	0.00	
	ADD. CORRENT TEAR	4875.00	
	LESS : DEPRECIATION	731.25	4143.75
	VEDOV A A CHINE		
	XEROX MACHINE	18433.83	
	OPENING BALANCE	2765.07	15668.76
	LESS : DEPRECIATION	2703.07	13000.70
	INVERTOR BATTERY		
	OPENING BALANCE	0.00	
	ADD : CURRENT YEAR	54600.00	
		54600.00	
	LESS: DEPRECIATION 15%	13650.00	40950.00
	SPORTS EQUIPMENT		
	OPENING BALANCE	956.85	
	ADD : CURRENT YEAR	0.00	
		956.85	
	LESS : DEPRECIATION 15%	143.53	813.32
	C.C.T.V.		
	OPENING BALANCE	109353.50	
	ADD : CURRENT YEAR	0.00	
		109353.50	
	LESS : DEPRECIATION	16403.03	92950.47
	CONSTRUCTION		
	OPENING BALANCE	2562493.00	
	ADD : CURRENT YEAR	1528029.00	
		4090522.00	
	LESS : DEPRECIATION	0.00	4090522.00
	TIME ATTENDANCE MACHINE		
	OPENING BALANCE	4753.12	
	ADD: CURRENT YEAR	0.00	
		4753.12	
	LESS: DEPRECIATION 15%	712.97	4040.1
	MOBILE		
	OPENING BALANCE	2587.50	
	ADD: CURRENT YEAR	0.00	
		2587.50	
	LESS: DEPRECIATION 15%	646.88	1940.6
	SASAR & ASS		<del></del>
	(5)		
	M.No.		
	M. No. TEEPAY. M. No. COUNTROL OF THE STATE		

TOTAL RS.		21551136.10	TOTAL RS.	21551136.10
			TJSB SAHAKARI BANK LTD.	239434.30
			COSMOS BANK	151248.00
			BANK OF MAHARASTRA A/C NO. 84084	15666.00
			BANK OF MAHARASTRA A/C NO. 31946	22346.00
			BANK OF MAHARASTRA A/C NO. 62452	89576.00
			BANK OF MAHARASTRA A/C NO. 85974	45298.00
			BANK OF MAHARASTRA A/C NO. 15906	92166.00
			BANK OF MAHARASTRA A/C NO. 24351	420840.00
YEAR			BANK OF INDIA 28	16000.40
ADD : SURPLUS DURING THE	4469517.97		BANK OF INDIA 592	37500.44
BALANCE AS PER B/S	16679367.13		BANK OF INDIA 801 BANK OF INDIA 884	17348.67
	16670267.42		BANK OF INDIA 600 BANK OF INDIA 601	4133.75
NCOME & EXPENDITURE A/C			CASH IN HAND	152582.21 19545.05
			CACHINITIAND	152502.21
			CASH & BANK BALANCE	
			ADVANCES	51700.00
			SUNDRY DEBTORS	5601363.00
			INCO DEI OSIT SALTITUE SIDOLI	
			FIXED DEPOSIT SANKALP SIDDHI	53405.00
			DEPOSIT	800.00
			MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR	
			ADVANCE FROM SHRI GAJANAN	7684490.00

PRINCIPAL

Sharadchandra Pawar Arts & Commerce College Dudulgaon (Alandi), Pune M. NO. M. NO. 106114 106114 106114 106114

Deepak S. Sasar & Associates
Chartered Accountants

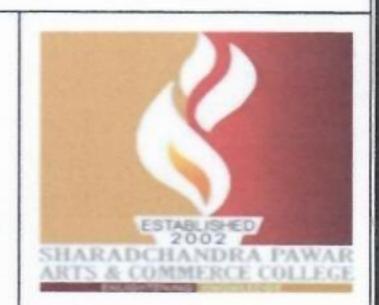
D. S. SASAR F.C.A.

22/10/2018



## Shri Gajanan Maharaj Shikshan Prasarak Mandal's Sharadchandra Pawar Arts and Commerce College Alandi Devachi ,(Dudulgaon)Tal-Khed, Dist-Pune 412105.





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

Physical facilities

Academic facilities

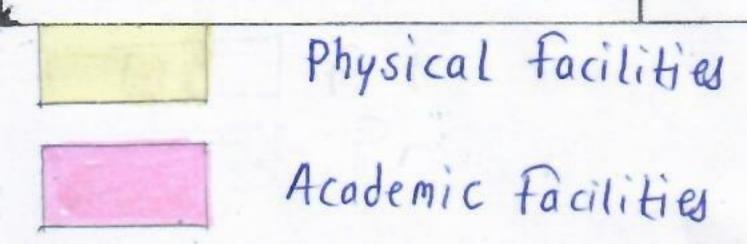


PRINCIPAL
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune

## SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S SHARADCHANDRA PAWAR 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
		BY ADVERTISEMENT EXPS.	73172.00
TO OPENING BALANCE		BY ADVERTISEIVIENT EXPS.  BY AFFILIATION & CONTINUTION FEE	284800.00
	152502.21	BY BANK COMMISSION & CHARGES	12449.2
CASH IN HAND		The street street and the street of the stre	11442.0
BANK OF INDIA 600	TANKATSANGSA MESAKASAKAN	BY COMPUTER EXPS.  BY ELECTRICAL MATERIAL	39432.0
BANK OF INDIA 601		BY FUNCTION EXPS.	4220.0
BANK OF INDIA 884	ESTERONATE AND STREET	BY EXAMINATION EXPS.	594100.0
BANK OF INDIA 592		BY ELECTRICITY EXPS.	28010.0
BANK OF INDIA 28		BY MISC. EXPS.	20470.0
BANK OF MAHARASTRA A/C NO. 24351		BY PRINTING & STATIONERY	396777.0
BANK OF MAHARASTRA A/C NO. 15906		BY TEACHING STAFF SALARY	3099420.0
BANK OF MAHARASTRA A/C NO. 85974	- V. S. (1980) - S. F. (1980) - S. V. (1980)	BY TEA & REFRESHMENT	44752.0
BANK OF MAHARASTRA A/C NO. 62452		BY TRAVELLING & CONVEYANCE	200597.0
BANK OF MAHARASTRA A/C NO. 31946			2345543.0
BANK OF MAHARASTRA A/C NO. 84084		BY NON TEACHING STAFF SALARY	4850.0
COSMOS BANK		BY TELEPHONE BILL	18399.0
TJSB SAHAKARI BANK LTD.	239434.30	BY TRANSPORT EXPS.	313128.0
		BY CLEANING EXPS.	54850.0
	40000705.05	BY N.S.S. CAMP REGULAR ACTIVITY	75876.0
TO FEES RECEIVED FROM	13022785.00	BY N.S.S. SPECIAL CAMP	3860.0
STUDENTS		BY N.S.S. STUDENT REGISTRATION	67578.0
		BY INTERNET EXPS.	124872.0
TO EXAM GRANT RECEIVED	482631.00	BY REPARIS & MAINTANCE	44400.0
	05470.00	BY GARDEN EXPS.	8740.0
TO BANK INTEREST RECEIVED	25178.00	BY PLUMBING EXPS.	10000.0
		BY PROFESSIONAL FEE	
		BY SEMINAR EXPS.	8966.0
TO PROFESSIONAL TAX	53600.00	BY STAFF APPROVAL FEE	2000.0
		BY ANNUAL GATHERING EXPS.	178529.0
TO OTHER RECEIPTS	12500.00	BY HARDWARE EXPENSES	97473.0
		BY LOCAL SELECTION COMMITTEE EXPS.	40552.0
TO N.S.S. GRANT RECEIVED	126250.00	BY BOOKS & PERIODICALS EXPS.	2140.0
		BY UNIVERSITY FUND	207515.0
TO DISCOUNT RECEIVED	3931.00	BY CONVOCATION PROGRAMME	15837.0
		BY CULTURAL EXPS,	73183.
TO EARN & LEARN SCHEME GRANT RECEIV	24000.00	BY FABRICATION	133300.0
		BY XEROX MACHINE EXPS.	54056.
TO SUNDRY CREDITORS	18873.00	BY GENERATOR EXPS.	21600.
		BY LIC COMMITTE EXPS.	19830.
TO SCHLOARSHIP PAYABLE	9217.50	BY OMNI EXPS.	5160.
		BY POSTAGE	580.
TO FEES RECEIVABLE	495057.0	BY SOFTWARE EXPS.	158178.
		BY SPORT EXPS.	6534.
		BY T.D.S.	9200.
		BY PROFESSIONAL TAX	53100.
		BY COMPUTER & SOFTWARE	7000.
		BY CONSTRUCTION	989060.
		BY FURNITURE	47500.



	В	Y I CARD MACHINE	36490.00
	E	BY ADVANCES	61600.00
	1	O LOAN'S & ADVANCES	4283877.00
		SHRI GAJANAN MAHARAJ	
		SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		CASH IN HAND	135464.21
	E	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
	1	BANK OF MAHARASTRA A/C NO. 85974	84552.40
	1	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
TOTAL RS.	15597707.32	TOTAL RS.	15597707.32

# 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
		BY FEES RECEIVED FROM	13022785.00
TO ADVERTISEMENT EXPS.	73172.00	STUDENTS	
TO AFFILIATION & CONTINUTION 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	0000	

Physical facilities



TOTAL RS.	13697275.00	TOTAL RS.	13697275.0
TO SURPLUS TRANSFER TO BALANCE SHEE	4348024.30		
TO DEPRECIATION	442080.41		
TO SPORT EXPS.	6534.00		
TO SOFTWARE EXPS.	158178.00		
TO POSTAGE	580.00		
TO OMNI EXPS.	5160.00		
TO LIC COMMITTE EXPS.	19830.00		
TO GENERATOR EXPS.	21600.00		
TO XEROX MACHINE EXPS.	54056.00		
TO FABRICATION	133300.00		
TO CULTURAL EXPS,	73183.00		
TO CONVOCATION PROGRAMME	15837.00		
TO UNIVERSITY FUND	207515.00		
TO BOOKS & PERIODICALS EXPS.	2140.00		
TO LOCAL SELECTION COMMITTEE EXPS.	40552.00		
TO HARDWARE EXPENSES	97473.00		
TO ANNUAL GATHERING EXPS.	178529.00		
TO STAFF APPROVAL FEE	2000.00		
TO SEMINAR EXPS.	8966.00		
TO PLUMBING EXPS.  TO PROFESSIONAL FEE	10000.00		
TO GARDEN EXPS.	8740.00		
TO REPARIS & MAINTANCE	124872.00		
TO INTERNET EXPS.	67578.00		
TO N.S.S. STUDENT REGISTRATION	3860.00		
TO N.S.S. SPECIAL CAMP	75876.00		

Physical Facilities

Academic facilities.

M. No. 106114

M. No. 106114

106114

M. No. 106114 Deepak S. Sasar & Associates Chartered Accountants

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
CURRENT LIABILITIES			FIXED ASSETS		
			ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX		127990.00	OPENING BALANCE	16342.53	
SCHLOARSHIP PAYABLE		104443.50	ADD : CURRENT YEAR	0.00	
				16342.53	
			LESS: DEPRECIATION	2451.38	13891.15
SUNDRY CREDITORS		189208.00	Page-Martin Company Company and Page-Martin Company		
			FURNITURE		
DIGITAL TECHNOOGIES	8142.00		OPENING BALANCE	2011361.79	
ETH LTD.	93178.00		ADD : CURRENT YEAR	47500.00	
JAY SADANI	24488.00			2058861.79	40000000000
NEW MAHALAXMI STEEL	48800.00		LESS : DEPRECIATION	205886.17	1852975.62
PADMAVATI FABRICATION	19500.00		COLUMNIC		
RAJMATA ENTERPRISES	20100.00		COMPUTER	422226 12	
RAVINDRA KADU DIGITAL STUDIO	(25000.00)		OPENING BALANCE	433236.13	
			ADD : CURRENT YEAR	7000.00	
			LECC - DEPRECIATION	440236.13 176094.45	264141.68
			LESS : DEPRECIATION	176094.43	204141.00
			LIABRAY BOOKS		
			OPENING BALANCE	37009.19	
			ADD : CURRENT YEAR	0.00	
			ADD . CORREIGH TEAR	37009.19	
			LESS : DEPRECIATION	14803.68	22205.51
			FILTER		
			OPENING BALANCE	3481.68	
			ADD : CURRENT YEAR	0.00	
				3481.68	
			LESS: DEPRECIATION	522.25	2959.43
			AIR CONDITION		
			AIR CONDITION	10220 55	
			OPENING BALANCE	19238.55	
			ADD : CURRENT YEAR	19238.55	
			LESS : DEPRECIATION	2885.78	
			LLSS . DEFRECIATION	2003.70	10332.77
			LCD PROJECTOR		
			OPENING BALANCE	1152.00	
			ADD : CURRENT YEAR	0.00	
				1152.00	
			LESS : DEPRECIATION	460.80	
			Q & ASSOC	100.00	552120
			127		

PLANT & MACHINERY	F4042.00	
OPENING BALANCE	54043.00	
ADD : CURRENT YEAR	36490.00	
	90533.00	76050 05
LESS : DEPRECIATION	13579.95	76953.05
AQUAGUARD RO		
OPENING BALANCE	8799.34	
ADD : CURRENT YEAR	0.00	
	8799.34	
LESS : DEPRECIATION	1319.90	7479.44
AUTOMATIC CURRENCY MAC	The state of the s	
OPENING BALANCE	4143.75	
ADD : CURRENT YEAR	0.00	
	4143.75	
LESS : DEPRECIATION	621.56	3522.19
XEROX MACHINE		
OPENING BALANCE	15668.76	
LESS : DEPRECIATION	2350.31	13318.45
INIVEDTOD DATTEDY		
INVERTOR BATTERY	40050.00	
OPENING BALANCE	40950.00	
ADD : CURRENT YEAR	0.00	
LECC DEDDECIATION	40950.00	24007 50
LESS : DEPRECIATION	6142.50	34807.50
SPORTS EQUIPMENT		
OPENING BALANCE	813.32	
ADD : CURRENT YEAR	0.00	
ADD. COMMENT TEAM	813.32	
LESS : DEPRECIATION	122.00	691.3
LESS . DEPRECIATION	122.00	031.3.
C.C.T.V.		
OPENING BALANCE	92950.47	
ADD : CURRENT YEAR	0.00	
ADD . COMMENT TEAM	92950.47	
LESS : DEPRECIATION	13942.57	79007.9
CONSTRUCTION		
OPENING BALANCE	4090522.00	
ADD : CURRENT YEAR	989060.00	
	5079582.00	
LESS : DEPRECIATION	0.00	5079582.0
TIME ATTENDANCE MACHINE		
OPENING BALANCE	4040.15	
ADD : CURRENT YEAR	0.00	
	4040.15	
LESS : DEPRECIATION	606.02	3434.1
MOBILE SASAR & ASS		
100		

			ODENING DALLANCE	4040.00	
			OPENING BALANCE	1940.62	
			ADD : CURRENT YEAR	0.00	
				1940.62	4040 -0
			LESS: DEPRECIATION	291.09	1649.53
			LOAN'S & ADVANCES		
			ADVANCE FROM SHRI GAJANA	N	11968367.00
			MAHARAJ SHIKSHAN PRASARA	K	
			MANDAL OTUR		
			DEPOSIT		800.00
			FIXED DEPOSIT SANKALP SIDD	HI	53405.00
			SUNDRY DEBTORS		5106306.00
			ADVANCES		113300.00
			CASH & BANK BALANCE		
INCOME & EXPENDITURE A/C			CASH IN HAND		135464.21
			BANK OF INDIA 600		37061.05
BALANCE AS PER B/S	21148885.10		BANK OF INDIA 601		4279.75
ADD : SURPLUS DURING THE	4348024.30		BANK OF INDIA 884		13354.07
YEAR		25496909.40	BANK OF INDIA 592		29275.18
			BANK OF INDIA 28		137114.79
			BANK OF MAHARASTRA A/C N	0. 24351	71232.10
			BANK OF MAHARASTRA A/C N	O. 15906	204659.78
			BANK OF MAHARASTRA A/C N		84552.40
			BANK OF MAHARASTRA A/C N	The second second	45443.40
			BANK OF MAHARASTRA A/C N	The state of the s	22038.60
			BANK OF MAHARASTRA A/C N		29384.40
			COSMOS BANK		157389.00
			TJSB SAHAKARI BANK LTD.		231461.30
TOTAL RS.		25918550.90	TOTAL RS.		25918550.90

PRINCIPAL

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

M. No. 106114 106114 106114

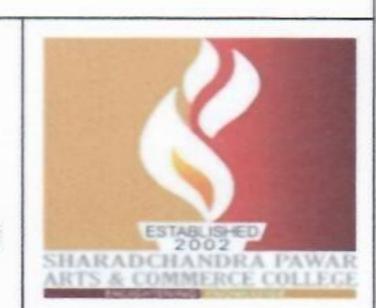
Deepak S. Sasar & Associates Chartered Accountants

> D. 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.

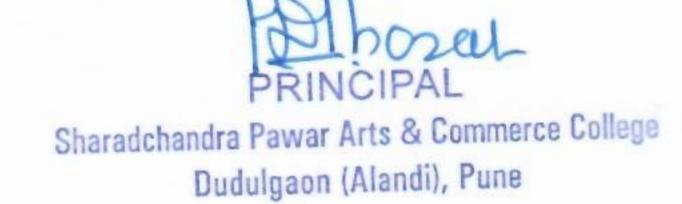




## 2019-20 Highlighted Entries of Audited statements of Accounts

Physical facilities





## 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
		BY ADVERTISEMENT EXPS.	80478.00
TO OPENING BALANCE		BY AFFILIATION & CONTINUTION FEE	6600.00
		BY BANK COMMISSION & CHARGES	11568.15
CASH IN HAND		BY COMPUTER EXPS.	7124.00
BANK OF INDIA 600	ALCONOMICS CONTROL SERVICES	BY ELECTRICAL MATERIAL	86881.00
BANK OF INDIA 601		BY EXAMINATION EXPS.	565721.00
BANK OF INDIA 884		BY ELECTRICITY EXPS.	3950.00
BANK OF INDIA 592		BY MISC. EXPS.	6227.00
BANK OF INDIA 28		BY PRINTING & STATIONERY	506001.00
BANK OF MAHARASTRA A/C NO. 24351		BY TEACHING STAFF SALARY	3414471.00
BANK OF MAHARASTRA A/C NO. 15906		BY TEA & REFRESHMENT	19600.0
BANK OF MAHARASTRA A/C NO. 85974		BY TRAVELLING & CONVEYANCE	399625.0
BANK OF MAHARASTRA A/C NO. 62452		BY NON TEACHING STAFF SALARY	2179696.0
BANK OF MAHARASTRA A/C NO. 31946			1131.00
BANK OF MAHARASTRA A/C NO. 84084		BY TELEPHONE BILL	11400.00
COSMOS BANK		BY TRANSPORT EXPS.	414700.0
TJSB SAHAKARI BANK LTD.	231461.30	BY CLEANING EXPS.	59360.0
		BY N.S.S. CAMP REGULAR ACTIVITY	79645.0
		BY N.S.S. SPECIAL CAMP	2500.0
TO FEES RECEIVED FROM	14782481.00	BY N.S.S. STUDENT REGISTRATION	
STUDENTS		BY CHIEF MINISTER FUND	14863.0
		BY REPARIS & MAINTANCE	184890.0
TO EXAM GRANT RECEIVED	436253.00	BY GARDEN EXPS.	18400.0
		BY PLUMBING EXPS.	13835.0
TO BANK INTEREST RECEIVED	24618.40	BY PROFESSIONAL FEE	20000.0
		BY SEMINAR EXPS.	400.0
		BY STAFF APPROVAL FEE	2400.0
TO PROFESSIONAL TAX	67250.00	BY ANNUAL GATHERING EXPS.	201466.0
		BY HARDWARE EXPENSES	33667.0
TO OTHER RECEIPTS	21500.00	BY LOCAL SELECTION COMMITTEE EXPS.	41000.0
		BY BOOKS & PERIODICALS EXPS.	8057.0
TO N.S.S. GRANT RECEIVED	74250.00	BY UNIVERSITY FUND	118785.0
		BY COLOUR EXPS.	16480.0
TO DISCOUNT RECEIVED	9617.00	BY CULTURAL EXPS,	99218.0
		BY FIRST AID EXPS.	3909.0
TO EARN & LEARN SCHEME GRANT RECEIVED	9000.00	BY XEROX MACHINE EXPS.	75526.0
		BY GENERATOR EXPS.	81960.0
TO SUNDRY CREDITORS	187110.00	BY REMUNERATION EXPS.	6000.0
		BY SECURITY EXPS.	96000.0
TO SCHLOARSHIP PAYABLE	460380.00	BY POSTAGE	2550.0
		BY SOFTWARE EXPS.	143675.0
TO ADVANCES	32875.0	BY SPORT EXPS.	60250.
		BY PROFESSIONAL TAX	46025.
		BY LIBRARY BOOKS	122793.
		BY CONSTRUCTION	127600.
		BY FURNITURE	4000.
		10810	
		GASAN MOSOC	

Physical facilities

	P	BY FEES RECEIVABLE	3058565.50
	1	O LOAN'S & ADVANCES	3419728.75
		SHRI GAJANAN MAHARAJ	
		SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		CASH IN HAND	118321.2
		BANK OF INDIA 600	55010.0
		BANK OF INDIA 884	2570.0
		BANK OF INDIA 592	30221.3
		BANK OF INDIA 28	137733.4
		BANK OF MAHARASTRA A/C NO. 24351	661917.8
		BANK OF MAHARASTRA A/C NO. 15906	106624.4
		BANK OF MAHARASTRA A/C NO. 85974	23024.2
		BANK OF MAHARASTRA A/C NO. 62452	56012.8
		BANK OF MAHARASTRA A/C NO. 84084	6346.8
		COSMOS BANK	163798.0
		TJSB SAHAKARI BANK LTD.	67742.8
TOTAL RS.	17308044.43	TOTAL RS.	17308044.4

# 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

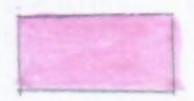
EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITORL		BY FEES RECEIVED FROM	14782481.00
TO ADVERTISEMENT EXPS.	80478.00	STUDENTS	
TO AFFILIATION & CONTINUTION FEE	6600.00		
TO BANK COMMISSION & CHARGES	11568.15	BY BANK INTEREST	24618.40
TO COMPUTER EXPS.	7124.00		
TO ELECTRICAL MATERIAL	86881.00	BY OTHER RECEIPTS	21500.00
TO EXAMINATION EXPS.	565721.00		
TO ELECTRICITY EXPS.	3950.00	BY EXAM GRANT RECEIVED	436253.0
TO MISC. EXPS.	6227.00		
TO PRINTING & STATIONERY	506001.00	BY N.S.S. GRANT RECEIVED	74250.0
TO TEACHING STAFF SALARY	3414471.00		
TO TEA & REFRESHMENT	19600.00	BY DISCOUNT RECEIVED	9617.0
TO TRAVELLING & CONVEYANCE	399625.00		
TO NON TEACHING STAFF SALARY	2179696.00	BY EARN & LEARN SCHEME GRANT	9000.0
TO TELEPHONE BILL	1131.00		
TO TRANSPORT EXPS.	11400.00		
TO CLEANING EXPS.	414700.00		
TO N.S.S. CAMP REGULAR ACTIVITY	59360.0	0	
TO N.S.S. SPECIAL CAMP	79645.0	0	
TO N.S.S. STUDENT REGISTRATION	2500.0	0	
TO CHIEF MINISTER FUND	14863.0	0	
TO REPARIS & MAINTANCE	184890.0	0	
TO GARDEN EXPS.	18400.0	0	
TO PLUMBING EXPS.	13835.0	0	
TO PROFESSIONAL FEE	20000.0	O SIR & ASSOCIATION	

Physical facilities



6000.00 96000.00 2550.00 143675.00 60250.00 377499.06 880211.19
6000.00 96000.00 2550.00 143675.00 60250.00
6000.00 96000.00 2550.00 143675.00
6000.00 96000.00 2550.00
6000.00 96000.00
6000.00
92400.00
81960.00
75526.00
3909.00
99218.00
16480.00
18785.00
8057.00
41000.00
33667.00
201466.00
400.00 2400.00

Physical Facilities



Academic facilities

Deepak S. Sasar & Associates SAN ANO. A NO. A N Chartered Accountants

D. S. SASAR F.C.A.

## 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
CURRENT LIABILITIES			FIXED ASSETS		
CONNEIST EIADIETTIES					
			<b>ELECTRICAL EQUIPMENTS</b>		
PROFESSIONAL TAX		149215.00	OPENING BALANCE	13891.15	
SCHLOARSHIP PAYABLE		564823.50	ADD : CURRENT YEAR	0.00	
				13891.15	11007.40
			LESS : DEPRECIATION	2083.67	11807.48
SUNDRY CREDITORS		376318.00			
			FURNITURE DALANCE	1852975.62	
AKASH ADVERTISING	35938.00		OPENING BALANCE ADD: CURRENT YEAR	4000.00	
DNYANESH PHOTO	17000.00		ADD : CORRENT TEAR	1856975.62	
ETH LTD.	71838.00		LESS : DEPRECIATION	185697.55	1671278.07
H.A. ENTERPRISES	112000.00		LESS . DEFINECIATION		
OM SYSTEM PADMAVATI EVENTS	100000.00		COMPUTER		
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
			LIABRAY BOOKS		
			OPENING BALANCE	22205.51	
			ADD : CURRENT YEAR	122793.00	
				144998.51	
			LESS : DEPRECIATION	47758.31	97240.20
			FILTER		
			OPENING BALANCE	2959.43	
			ADD : CURRENT YEAR	0.00	
				2959.43	
			LESS : DEPRECIATION	443.91	2515.5
			AIR CONDITION		
			OPENING BALANCE	16352.77	
			ADD : CURRENT YEAR	0.00	
				16352.77	
			LESS : DEPRECIATION	2452.92	13899.8
			LCD PROJECTOR		
			OPENING BALANCE	691.20	
			ADD : CURRENT YEAR	0.00	
				691.20	
			LESS : DEPRECIATION	276.48	414.7
			PLANT & MACHINERY	R&ASSOC	
<b>L</b>	1	1	(5)	No. OF	

OPENING BALANCE	76953.05	
ADD : CURRENT YEAR	0.00	
	76953.05	
LESS - DEPRECIATION	STO VERNE DESCRIPTION AND	65410.09
LESS . DEFINECIATION	220 12:00	
ACUACHARD BO		
	7470 44	
ADD : CURRENT YEAR		
	7479.44	
LESS: DEPRECIATION	1121.92	6357.52
AUTOMATIC CURRENCY MACHIN	CONTRACTOR VICTORIA	
OPENING BALANCE	3522.19	
ADD : CURRENT YEAR	0.00	
	3522.19	
LESS : DEPRECIATION	528.33	2993.86
XEROX MACHINE		
	13318 45	
CONTRACTOR		11320.68
LESS : DEPKECIATION	1997.77	11320.08
INVERTOR BATTERY		
OPENING BALANCE	34807.50	
ADD: CURRENT YEAR	0.00	
	34807.50	
LESS : DEPRECIATION	5221.13	29586.37
SPORTS FOLLIPMENT		
	691 32	
The state of the s		
ADD: CURRENT YEAR		
	an annual community	E07.66
LESS : DEPRECIATION	103.70	587.62
C.C.T.V.		
OPENING BALANCE	79007.90	
ADD: CURRENT YEAR	0.00	
	79007.90	
LESS · DEPRECIATION		67156.73
LESS . DEF RECEXTION		
CONCEDUCATION		
	F070500 00	
A STATE CHINASISTEM, SANCESCHICES CHINASISTEM		
ADD : CURRENT YEAR	127600.00	
	5207182.00	
LESS: DEPRECIATION	0.00	5207182.00
TIME ATTENDANCE MACHINE		
	3434 13	
ADD: CUKKENT YEAK		
	1	
LESS : DEPRECIATION	515.12	2919.0
MOBILE		
	V	
OPENING BALANCE SASAR & ASS	1649.53	
	LESS: DEPRECIATION  AQUAGUARD RO OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  AUTOMATIC CURRENCY MACHINO OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  XEROX MACHINE OPENING BALANCE LESS: DEPRECIATION  INVERTOR BATTERY OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  SPORTS EQUIPMENT OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  C.C.T.V. OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  CONSTRUCTION OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  CONSTRUCTION OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  TIME ATTENDANCE MACHINE OPENING BALANCE ADD: CURRENT YEAR	ADD : CURRENT YEAR 0.00 76953.05 LESS : DEPRECIATION 11542.96  AQUAGUARD RO OPENING BALANCE 7479.44 ADD : CURRENT YEAR 0.00 T479.44 LESS : DEPRECIATION 1121.92  AUTOMATIC CURRENCY MACHINE OPENING BALANCE 3522.19 ADD : CURRENT YEAR 0.00 3522.19 LESS : DEPRECIATION 528.33  XEROX MACHINE OPENING BALANCE 13318.45 LESS : DEPRECIATION 1997.77  INVERTOR BATTERY OPENING BALANCE 34807.50 ADD : CURRENT YEAR 0.00 34807.50 LESS : DEPRECIATION 5221.13  SPORTS EQUIPMENT OPENING BALANCE 691.32 ADD : CURRENT YEAR 0.00 C.C.T.V. OPENING BALANCE 79007.90 ADD : CURRENT YEAR 0.00 TOPENING BALANCE 79007.90 LESS : DEPRECIATION 11851.19  CONSTRUCTION OPENING BALANCE 5079582.00 ADD : CURRENT YEAR 127600.00 T1ME ATTENDANCE MACHINE OPENING BALANCE 5079582.00 ADD : CURRENT YEAR 127600.00 TIME ATTENDANCE MACHINE OPENING BALANCE 3434.13 ADD : CURRENT YEAR 0.00 TIME ATTENDANCE MACHINE OPENING BALANCE 3434.13 ADD : CURRENT YEAR 0.00 TIME ATTENDANCE MACHINE OPENING BALANCE 3434.13 ADD : CURRENT YEAR 0.00 3434.13

erred Acco

		T	ADD : CURRENT YEAR	0.00	
		ľ	ADD. CORRENT TEAR	1649.53	
			LESS : DEPRECIATION	247.43	1402.10
			LOAN'S & ADVANCES ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		15388095.75
			DEPOSIT		800.00
			FIXED DEPOSIT SANKALP SIDDHI		53405.00
			SUNDRY DEBTORS		8161871.50
			ADVANCES		80425.00
			CASH & BANK BALANCE		
INCOME & EXPENDITURE A/C			CASH IN HAND		121321.21
			BANK OF INDIA 600		55010.05
	25496909.40		BANK OF INDIA 884		2570.07
ADD : SURPLUS DURING THE	5880211.19		BANK OF INDIA 592		30221.38
YEAR			BANK OF INDIA 28	24251	137733.44 661917.80
			BANK OF MAHARASTRA A/C NO BANK OF MAHARASTRA A/C NO		106624.40
			BANK OF MAHARASTRA A/C NO		23024.28
			BANK OF MAHARASTRA A/C NO		56012.80
			BANK OF MAHARASTRA A/C NO		6346.80
			COSMOS BANK		163798.00
			TJSB SAHAKARI BANK LTD.		67742.80
TOTAL RS.		32467477.09	TOTAL RS.		32467477.09

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

M. No. 106114

M. No. 106114

M. No. 106114

Deepak S. Sasar & Associate:
Chartered Accountants

D. S. SASAR F.C.A.

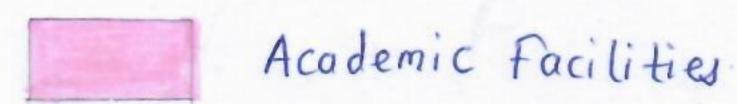
31/12/2020

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	95268.00
TO OPEINING BALANCE		BY AFFILIATION & CONTINUTION FEE	277600.00
CASH IN HAND	121221 21	BY BANK COMMISSION & CHARGES	7590.12
BANK OF INDIA 600		BY COMPUTER EXPS.	7708.89
BANK OF INDIA 884		BY ELECTRICAL MATERIAL	11032.00
BANK OF INDIA 504 BANK OF INDIA 592		BY AMOUNT WRITTE OFF	53405.00
BANK OF INDIA 392 BANK OF INDIA 28		BY ELECTRICITY EXPS.	3390.00
BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351		BY MISC. EXPS.	11900.00
BANK OF MAHARASTRA A/C NO. 24331 BANK OF MAHARASTRA A/C NO. 15906		BY PRINTING & STATIONERY	99488.00
BANK OF MAHARASTRA A/C NO. 15900 BANK OF MAHARASTRA A/C NO. 85974		BY TEACHING STAFF SALARY	2284879.00
BANK OF MAHARASTRA A/C NO. 63974  BANK OF MAHARASTRA A/C NO. 62452		BY TEA & REFRESHMENT	16671.00
		BY TRAVELLING & CONVEYANCE	373227.00
BANK OF MAHARASTRA A/C NO. 84084			
COSMOS BANK		BY NON TEACHING STAFF SALARY	1793733.00
TJSB SAHAKARI BANK LTD.	6//42.80	BY TELEPHONE BILL	500.00
		BY TRANSPORT EXPS.	500.00
		BY CLEANING EXPS.	414475.00
		BY N.S.S. CAMP REGULAR ACTIVITY	60490.00
	4.4.0.4.0.4.0.0	BY GROUND LEVELING WORK	3866.00
TO FEES RECEIVED FROM	14184904.00	BY N.S.S. STUDENT REGISTRATION	2500.00
STUDENTS		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		
		19840	

Physical Facilities

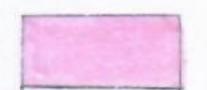


BANK BANK BANK BANK BANK BANK BANK COSM	OF INDIA 600 OF INDIA 884 OF INDIA 592 OF INDIA 28 OF MAHARASTRA A/C NO. 24351 OF MAHARASTRA A/C NO. 15906 OF MAHARASTRA A/C NO. 85974 OF MAHARASTRA A/C NO. 62452 OF MAHARASTRA A/C NO. 84084 IOS BANK SAHAKARI BANK LTD.	15347.05 9882.57 5298.86 181338.45 230166.34 153321.60 3264.48 57525.00 88123.20 169003.00 257289.26
BANK BANK BANK BANK BANK BANK BANK COSM	OF INDIA 884 OF INDIA 592 OF INDIA 28 OF MAHARASTRA A/C NO. 24351 OF MAHARASTRA A/C NO. 15906 OF MAHARASTRA A/C NO. 85974 OF MAHARASTRA A/C NO. 62452 OF MAHARASTRA A/C NO. 84084 IOS BANK	9882.57 5298.86 181338.45 230166.34 153321.60 3264.48 57525.00 88123.20 169003.00
BANK BANK BANK BANK BANK BANK	OF INDIA 884 OF INDIA 592 OF INDIA 28 OF MAHARASTRA A/C NO. 24351 OF MAHARASTRA A/C NO. 15906 OF MAHARASTRA A/C NO. 85974 OF MAHARASTRA A/C NO. 62452	9882.57 5298.86 181338.45 230166.34 153321.60 3264.48 57525.00 88123.20
BANK BANK BANK BANK BANK BANK	OF INDIA 884 OF INDIA 592 OF INDIA 28 OF MAHARASTRA A/C NO. 24351 OF MAHARASTRA A/C NO. 15906 OF MAHARASTRA A/C NO. 85974 OF MAHARASTRA A/C NO. 62452	9882.57 5298.86 181338.45 230166.34 153321.60 3264.48
BANK BANK BANK BANK BANK BANK	OF INDIA 884 OF INDIA 592 OF INDIA 28 OF MAHARASTRA A/C NO. 24351 OF MAHARASTRA A/C NO. 15906 OF MAHARASTRA A/C NO. 85974	9882.57 5298.86 181338.45 230166.34 153321.60 3264.48
BANK BANK BANK BANK	OF INDIA 884 OF INDIA 592 OF INDIA 28 OF MAHARASTRA A/C NO. 24351	9882.57 5298.86 181338.45 230166.34
BANK BANK BANK	OF INDIA 884 OF INDIA 592 OF INDIA 28	9882.57 5298.86 181338.45
BANK	OF INDIA 884 OF INDIA 592	9882.57 5298.86
BANK	OF INDIA 884	9882.57
I IBANK	OF INDIA 600	15347.03
	MANUAL CARACTERIST CONTRACTOR CONTRACTOR	45247.00
		156363.21
BY CI	OSING BALANCE	
SH	IKSHAN PRASARAK MANDAL	
	THE COURSE OF THE CONTROL OF THE COURSE OF T	
		1183976.00
		131165.00
BY FEE	S RECEIVABLE	7130401.00
The same of the sa	BY SCH TO LO SH SH CASH	BY FEES RECEIVABLE BY SCHLOARSHIP PAYABLE TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL  BY CLOSING BALANCE CASH IN HAND

# 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	14184904.00
TO ADVERTISEMENT EXPS.	95268.00	STUDENTS	
TO AFFILIATION & CONTINUTION 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	CASAR & ASSOCIA	

Physical Facilities



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

ant . S

Physical Facilities



Acodemic Facilities

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

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
CHARLITIC			FIXED ASSETS		
CURRENT LIABILITIES			TIXED AGGETG		
			ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX		119715.00	OPENING BALANCE	11807.48	
SCHLOARSHIP PAYABLE		433658.50	ADD : CURRENT YEAR	0.00	
T.D.S.		407.00		11807.48	
			LESS: DEPRECIATION	1771.12	10036.36
SUNDRY CREDITORS		458221.00	Control of the contro		
			FURNITURE	1671270 07	
AKASH ADVERTISING	35741.00		OPENING BALANCE	1671278.07	
SELF HELP PUBLICATION	31178.00		ADD: CURRENT YEAR	0.00	
ETH LTD.	33520.00		LECC. DEDDECIATION	1671278.07	1504150.28
H.A. ENTERPRISES	278000.00		LESS : DEPRECIATION	10/12/./3	1504150.20
MORYA ENTERPRISES	11915.00		COMPUTER		
PADMAVATI EVENTS	30000.00		OPENING BALANCE	158485.01	
PADMAVATI FABRICATION	19500.00		ADD : CURRENT YEAR	8500.00	
RAJMATA ENTERPRISES  DHANANJAY DESHPANDE	(1733.00)		TABB : COMMENT TEXT	166985.01	
DHANANJAT DESHPANDE	(1755.00)		LESS : DEPRECIATION	65094.00	101891.01
			LIABRAY BOOKS		
			OPENING BALANCE	97240.20	
			ADD : CURRENT YEAR	27027.00	
				124267.20	
			LESS: DEPRECIATION	44301.48	79965.72
			FILTER		
			OPENING BALANCE	2515.52	
			ADD : CURRENT YEAR	0.00	
				2515.52	
			LESS: DEPRECIATION	377.33	2138.19
			AIR CONDITION		
			OPENING BALANCE	13899.85	
			ADD : CURRENT YEAR	0.00	
				13899.85	
			LESS: DEPRECIATION	2084.98	11814.87
			LCD PROJECTOR		
			OPENING BALANCE	414.72	
			ADD: CURRENT YEAR	0.00	
				414.72	
			LESS: DEPRECIATION	165.89	248.83
			SAR&AD		

OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  AQUAGUARD RO	65410.09 46915.00 112325.09 13330.14	00004.05
ADD : CURRENT YEAR  LESS : DEPRECIATION  AQUAGUARD RO	46915.00 112325.09	00004.05
LESS : DEPRECIATION  AQUAGUARD RO	112325.09	00004.05
AQUAGUARD RO	The second secon	00004.05
AQUAGUARD RO	13330.14	00004051
Construction of the second second converse	1	98994.95
Construction of the second second converse		
	C257.52	
OPENING BALANCE	6357.52	
ADD : CURRENT YEAR		
LESS : DEPRECIATION	953.93	5403.59
AUTONATIC CURRENCY MAC	HINE	
	00 00	
ADD: CURRENT YEAR		
	A6 - 5-01-02 - 970-02   1	2544.70
LESS : DEPRECIATION	449.08	2544.78
VEDOY MACHINE		
	11320.68	
		9622.58
LESS : DEPRECIATION	1090.10	3022.30
INIVEDTOD BATTERY		
	20586 37	
Demons - Webson School Service - Anna Service - Ann		
ADD: CURRENT YEAR		
	5.0 4519400400400404040	25440 44
LESS : DEPRECIATION	4437.96	25148.41
CDODTC FOLUDIAENT		
	F07.63	
	1985-394-395-395-395-395-395-395-395-395-395-395	
ADD : CURRENT YEAR		
	1	
LESS : DEPRECIATION	88.14	499.48
0.071/		
The state of the s		
Participation of the Control of the		
ADD : CURRENT YEAR		
	67156.71	
LESS: DEPRECIATION	10073.51	57083.20
	F207102.00	
Page 1 Mary Salveston Section Section 2007		
ADD : CURRENT YEAR		
	No. of the Control of	
LESS : DEPRECIATION	0.00	5207182.00
TID OF A TTEATE A ALONE B A A CILIA		
	2011000000000	
ADD : CURRENT YEAR		
	1	
LESS : DEPRECIATION	437.85	2481.16
NACODILE 1984CO		
IVIOBILE (SAME SOCIALISM)		
SAN TOO TO STUDIES THE STUDIES		
	OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  XEROX MACHINE OPENING BALANCE LESS: DEPRECIATION  INVERTOR BATTERY OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  SPORTS EQUIPMENT OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  C.C.T.V. OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  CONSTRUCTION OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  TIME ATTENDANCE MACHIN OPENING BALANCE ADD: CURRENT YEAR	AUTOMATIC CURRENCY MACHINE   OPENING BALANCE   2993.86   ADD : CURRENT YEAR   0.00   2993.86   LESS : DEPRECIATION   449.08   AUTOMATIC CURRENT YEAR   0.00   2993.86   LESS : DEPRECIATION   449.08   AUTOMACHINE   OPENING BALANCE   11320.68   LESS : DEPRECIATION   1698.10   INVERTOR BATTERY   OPENING BALANCE   29586.37   LESS : DEPRECIATION   29586.37   LESS : DEPRECIATION   A437.96   A437.85   A437.85   A449.00   A449.00

	OPENING BALANCE ADD: CURRENT YEAR  LESS: DEPRECIATION  LOAN'S & ADVANCES ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	0
	LOAN'S & ADVANCES ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	0 2 1191.78 16572071.75 800.00 15292272.50
	LESS : DEPRECIATION 210.3  LOAN'S & ADVANCES ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	2 1191.78 16572071.75 800.00 15292272.50
	LOAN'S & ADVANCES ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	16572071.75
	ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	15292272.50
	MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	15292272.50
	MANDAL OTUR  DEPOSIT  SUNDRY DEBTORS  ADVANCES	15292272.50
	SUNDRY DEBTORS ADVANCES	15292272.50
	SUNDRY DEBTORS ADVANCES	15292272.50
	ADVANCES	
	ADVANCES	
		75925.00
	CACILO DANIK DALANICE	
	CASH & BANK BALANCE	
	CASH IN HAND	156363.21
	BANK OF INDIA 600	15347.05
7120.59	BANK OF INDIA 884	9882.57
9267.37	BANK OF INDIA 592	5298.86
on development of the control of the		181338.45
		230166.34
		153321.60
	CONTROL DESCRIPTION OF SHOOT DESCRIPTION OF SHOOT SHOT SH	3264.48
		57525.00
	•	88123.20
	COSMOS BANK	169003.00
	TJSB SAHAKARI BANK LTD.	257289.26
		40388389.46
•	39376387	

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

M. No. 106114 106114 106114 106114 Deepak S. Sasar & Associates
Chartered Accountants

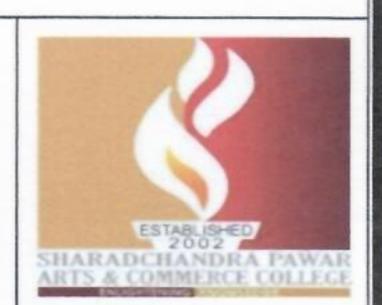
D. S. SASAR F.C.A.

00/01/2022



## Shri Gajanan Maharaj Shikshan Prasarak Mandal's Sharadchandra Pawar Arts and Commerce College Alandi Devachi ,(Dudulgaon)Tal-Khed, Dist-Pune 412105.





## 2021-22 Highlighted Entries of Audited 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 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	
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	116648.00	
TO OPENING BALANCE		BY FUNCTION EXPS.	19230.00	
CASH IN HAND	156363 21	BY BANK COMMISSION & CHARGES	9447.71	
BANK OF INDIA 600	The sales and the sales are	BY COMPUTER EXPS.	8205.00	
BANK OF INDIA 884		BY ELECTRICAL MATERIAL	13130.00	
BANK OF INDIA 592		BY AMOUNT WRITTE OFF	2367796.00	
BANK OF INDIA 332		BY ELECTRICITY EXPS.	1950.00	
BANK OF MAHARASTRA A/C NO. 24351	the state of the s	BY MISC. EXPS.	3315.00	
BANK OF MAHARASTRA A/C NO. 24331		BY PRINTING & STATIONERY	527070.00	
BANK OF MAHARASTRA A/C NO. 15900 BANK OF MAHARASTRA A/C NO. 85974	Western Control of the Control of th	BY TEACHING STAFF SALARY	3654072.00	
BANK OF MAHARASTRA A/C NO. 63374  BANK OF MAHARASTRA A/C NO. 62452		BY TEA & REFRESHMENT	67116.00	
BANK OF MAHARASTRA A/C NO. 02432	/A-01_V-04010000000000000000000000000000000000	BY TRAVELLING & CONVEYANCE	226185.00	
COSMOS BANK		BY NON TEACHING STAFF SALARY	2414582.00	
TJSB SAHAKARI BANK LTD.		BY TELEPHONE BILL	1087.00	
IJOD SANAKANI DANK LID.	237203.20	BY TRANSPORT EXPS.	500.00	
		BY CLEANING EXPS.	475146.00	
			87000.00	
		BY N.S.S. CAMP REGULAR ACTIVITY		
TO FEEC DECEIVED EDOM	12000210.00	BY N.S.S. SPECIAL CAMP	127676.00	
TO FEES RECEIVED FROM	13008210.00	BY NEWS PAPER	165.00	
STUDENTS		BY MEDICAL EXPS.	62395.00	
TO EVALA COLLUT DECENTED	15077.00	BY REPARIS & MAINTANCE	74120.00	
TO EXAM GRANT RECEIVED	15077.00	BY GARDEN EXPS.	4190.00	
	24005.00	BY REMUNERATION EXPS.	30280.00	
TO BANK INTEREST RECEIVED	21085.00	BY PROFESSIONAL FEE	49500.00	
		BY HARDWARE EXPENSES	59630.00	
		BY BOOKS & PERIODICALS EXPS.	7924.00	
TO PROFESSIONAL TAX	58825.00	BY UNIVERSITY FUND	112144.00	
		BY CULTURAL EXPS,	52058.00	
TO OTHER RECEIPT	12442.57	BY XEROX MACHINE EXPS.	28801.00	
		BY GENERATOR EXPS.	38791.00	
TO DISCOUNT RECEIVED	5994.00	BY POSTAGE	500.00	
		BY SOFTWARE EXPS.	243096.0	
TO T.D.S.	35011.00	BY COLOUR EXPS.	138000.0	
		BY LIBRARY BOOKS	61889.0	
TO FEES RECEIVABLE	2033351.65	BY COMPUTER	76051.0	
		BY PRINTER	13799.0	
TO SCHLOARSHIP PAYABLE	96382.50	BY CONSTRUCTION	320664.0	
		BY FURNITURE	229173.0	
TO ADVANCES	34925.00	BY TEXMO MOTOR	23800.0	
		BY SUNDRY CREDITORS	28974.0	
		BY T.D.S.	407.0	
n( ' , C		& ASSOC		

Physical facilities

	BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK	1586.04 174205.00
	BANK OF MAHARASTRA A/C NO. 6397	59086.60
1	BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 8597	3.17
	BANK OF MAHARASTRA A/C NO. 24351	328099.84 277207.58
	BANK OF INDIA 28	79620.07
	BANK OF INDIA 592	7585.42
	BANK OF INDIA 884	3479.13
	BANK OF INDIA 600	40885.05
	CASH IN HAND	114325.21
	BY CLOSING BALANCE	
	SHIKSHAN PRASARAK MANDAL	
	SHRI GAJANAN MAHARAJ	
	TO LOAN'S & ADVANCES	3541293.00

# 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 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM	13008210.00
TO ADVERTISEMENT EXPS.	116648.00	STUDENTS	
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		

Physical facilities





TOTAL RS.	13062808.57	TOTAL RS.	13062808.57
TO SURPLUS TRANSFER TO BALANCE SHEET			4000000
TO DEPRECIATION	319011.92		
TO COLOUR EXPS.	138000.00		
TO SOFTWARE EXPS.	243096.00		
TO POSTAGE	500.00		
TO GENERATOR EXPS.	38791.00		
TO XEROX MACHINE EXPS.	28801.00		
TO CULTURAL EXPS,	52058.00		
TO UNIVERSITY FUND	112144.00		
TO BOOKS & PERIODICALS EXPS.	7924.00		

Physical facilities

Academic facilities

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

27/09/201822

# 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
CUIDDENT LIABILITIES			FIXED ASSETS		
CURRENT LIABILITIES			TIXED ASSETS		
			ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX			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
SUNDRY CREDITORS		429247.00			
			FURNITURE		
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		COMPUTER		
DHANANJAY DESHPANDE	(4860.00)		OPENING BALANCE	101891.01	
			ADD : CURRENT YEAR	89850.00	
				191741.01	
			LESS : DEPRECIATION	76696.40	115044.61
			LIABRAY BOOKS		
			OPENING BALANCE	79965.72	
			ADD: CURRENT YEAR	61889.00	
				141854.72	
			LESS: DEPRECIATION	44364.09	97490.63
			FILTER		
			OPENING BALANCE	2138.19	
			ADD : CURRENT YEAR	0.00	
				2138.19	
			LESS : DEPRECIATION	320.73	1817.46
			AIR CONDITION		
			OPENING BALANCE	11814.87	
			ADD : CURRENT YEAR	0.00	
				11814.87	
			LESS : DEPRECIATION	1772.23	10042.64
			LCD PROJECTOR		
			OPENING BALANCE	248.83	
			ADD : CURRENT YEAR	0.00	
			TOD . COMMENT TEAM	248.83	
			LESS : DEPRECIATION	248.83	
			PLANT & MACHINERY		
		1	TEANT OF WINCHINGERT	SARGAO	

TOTAL RS.		42271273.90	TOTAL RS.		42271273.90
			TJSB SAHAKARI BANK LTD.		244343.92
			COSMOS BANK		174205.00
			BANK OF MAHARASTRA A/C N	and the same of th	1586.04
			BANK OF MAHARASTRA A/C N	1	59086.60
			BANK OF MAHARASTRA A/C N	The state of the s	3.17
			BANK OF MAHARASTRA A/C N	Inter-control Processor	277207.58
			BANK OF MAHARASTRA A/C N	0. 24351	328099.84
YEAR	1/22040.54		BANK OF INDIA 28		79620.07
ADD : SURPLUS DURING THE	1722046.94		BANK OF INDIA 592		7585.42
BALANCE AS PER B/S	39376387.96	9	BANK OF INDIA 884		3479.13
NCOME & EXPENDITURE A/C			CASH IN HAND BANK OF INDIA 600		114325.21 40885.05
			CACILINITIANIS		444225.24
			CASH & BANK BALANCE		
			ADVANCES		41000.00
			SUNDRY DEBTORS		13258920.85
			DEPOSIT		800.00
					200.00
			MANDAL OTUR		
			ADVANCE FROM SHRI GAJANA MAHARAJ SHIKSHAN PRASARA		20113364.75
			LOAN'S & ADVANCES	NI I	20112264 75
				1700.00	22025.00
			LESS : DEPRECIATION	23800.00 1785.00	22015.00
			ADD: CURRENT YEAR	23800.00	
			OPENING BALANCE	0.00	
			TEXMO MOTOR		
			LESS: DEPRECIATION	178.77	1013.01
			ADD : CURRENT YEAR	0.00	

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

M. No.

106114

Ochorvered Accountants

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

27/09/2022

OPENING BALANCE	98994.95	
ADD : CURRENT YEAR	0.00	
ADD . COMMENT TEAM	98994.95	
LESS : DEPRECIATION	14849.24	84145.71
LESS . DET RECIATION	14013.21	01210172
AQUAGUARD RO		
OPENING BALANCE	5403.59	
	0.00	
ADD : CURRENT YEAR		
LEGG DEDDEGLATION	5403.59	4502.01
LESS : DEPRECIATION	810.58	4593.01
ALITONATIC CUIDDENICUATACI	HAIF	
AUTOMATIC CURRENCY MACH	The state of the s	
OPENING BALANCE	2544.78	
ADD : CURRENT YEAR	0.00	
	2544.78	
LESS : DEPRECIATION	381.72	2163.06
XEROX MACHINE		
OPENING BALANCE	9622.58	
LESS : DEPRECIATION	1443.39	8179.19
INVERTOR BATTERY		
OPENING BALANCE	25148.41	
ADD : CURRENT YEAR	0.00	
	25148.41	
LESS : DEPRECIATION	3772.26	21376.15
LESS . DEPRECIATION	3772.20	213/0.13
CDODEC FOLUDATENE		
SPORTS EQUIPMENT	400.40	
OPENING BALANCE	499.48	
ADD : CURRENT YEAR	0.00	
	499.48	
LESS : DEPRECIATION	74.92	424.56
C.C.T.V.		
OPENING BALANCE	57083.20	
ADD : CURRENT YEAR	0.00	
	57083.20	
LESS: DEPRECIATION	8562.48	48520.72
CONSTRUCTION		
OPENING BALANCE	5207182.00	
ADD : CURRENT YEAR	320664.00	
ADD : CORRENT TEAR		
LEGG DEDDECLATION	5527846.00	5527046.00
LESS : DEPRECIATION	0.00	5527846.00
TIME ATTENDANCE MACHINE	1	
OPENING BALANCE	2481.16	
ADD : CURRENT YEAR	0.00	
	2481.16	
LESS : DEPRECIATION	372.17	2108.9
MOBILE		
	1101 70	
OPENING BALANCE	1191.78	

