

		BY I CARD MACHINE	36490.00
		BY ADVANCES	61600.00
		<u>TO LOAN'S & ADVANCES</u>	4283877.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<u>BY CLOSING BALANCE</u>	
		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
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
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 REPARIS & 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		
TOTAL RS.	13697275.00	TOTAL RS.	13697275.00



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
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
PROFESSIONAL TAX		127990.00	<u>ELECTRICAL EQUIPMENTS</u>		
SCHLOARSHIP PAYABLE		104443.50	OPENING BALANCE	16342.53	
			ADD : CURRENT YEAR	0.00	
				16342.53	
			LESS : DEPRECIATION	2451.38	13891.15
<u>SUNDRY CREDITORS</u>		189208.00			
DIGITAL TECHNOOGIES	8142.00		<u>FURNITURE</u>		
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 STUDIO	(25000.00)		<u>COMPUTER</u>		
			OPENING BALANCE	433236.13	
			ADD : CURRENT YEAR	7000.00	
				440236.13	
			LESS : DEPRECIATION	176094.45	264141.68
			<u>LIABRAY BOOKS</u>		
			OPENING BALANCE	37009.19	
			ADD : CURRENT YEAR	0.00	
				37009.19	
			LESS : DEPRECIATION	14803.68	22205.51
			<u>FILTER</u>		
			OPENING BALANCE	3481.68	
			ADD : CURRENT YEAR	0.00	
				3481.68	
			LESS : DEPRECIATION	522.25	2959.43
			<u>AIR CONDITION</u>		
			OPENING BALANCE	19238.55	
			ADD : CURRENT YEAR	0.00	
				19238.55	
			LESS : DEPRECIATION	2885.78	16352.77
			<u>LCD PROJECTOR</u>		
			OPENING BALANCE	1152.00	
			ADD : CURRENT YEAR	0.00	
				1152.00	
			LESS : DEPRECIATION	460.80	691.20



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



			OPENING BALANCE	1940.62	
			ADD : CURRENT YEAR	0.00	
				1940.62	
			LESS : DEPRECIATION	291.09	1649.53
			LOAN'S & ADVANCES		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		11968367.00
			DEPOSIT		800.00
			FIXED DEPOSIT SANKALP SIDDHI		53405.00
			SUNDRY DEBTORS		5106306.00
			ADVANCES		113300.00
			CASH & BANK BALANCE		
			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
			TOTAL RS.		25918550.90
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	21148885.10				
ADD : SURPLUS DURING THE YEAR	4348024.30	25496909.40			
TOTAL RS.		25918550.90	TOTAL RS.		25918550.90

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



Deepak S. Sasar & Associates
 Chartered Accountants
 D. S. SASAR
 F.C.A.

23/10/2019