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 |
|--|-------------|------------------------------------|-------------------------|
| | | | 72472.00 |
| TO OPENING BALANCE | | BY ADVERTISEMENT EXPS. | 73172.00 |
| | | BY AFFILIATION & CONTINUTION 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 39432.00 |
| BANK OF INDIA 601 | 4133.75 | BY ELECTRICAL MATERIAL | 4220.00 |
| BANK OF INDIA 884 | 17348.67 | BY FUNCTION EXPS. | 594100.00 |
| BANK OF INDIA 592 | 37500.44 | BY EXAMINATION EXPS. | 28010.00 |
| BANK OF INDIA 28 | | BY ELECTRICITY EXPS. | 20470.00 |
| BANK OF MAHARASTRA A/C NO. 24351 | | BY MISC. EXPS. | 396777.00 |
| BANK OF MAHARASTRA A/C NO. 15906 | | BY PRINTING & STATIONERY | 7/ 9/ |
| BANK OF MAHARASTRA A/C NO. 85974 | | BY TEACHING STAFF SALARY | 3099420.00 |
| BANK OF MAHARASTRA A/C NO. 62452 | | BY TEA & REFRESHMENT | 44752.00 |
| BANK OF MAHARASTRA A/C NO. 31946 | | BY TRAVELLING & CONVEYANCE | 200597.00 2345543.00 |
| BANK OF MAHARASTRA A/C NO. 84084 | | BY NON TEACHING STAFF SALARY | |
| COSMOS BANK | | BY TELEPHONE BILL | 4850.00 |
| TJSB SAHAKARI BANK LTD. | 239434.30 | BY TRANSPORT EXPS. | 18399.00 |
| | | BY CLEANING EXPS. | 313128.00 |
| | | BY N.S.S. CAMP REGULAR ACTIVITY | 54850.00 |
| TO FEES RECEIVED FROM | 13022785.00 | BY N.S.S. SPECIAL CAMP | 75876.00 |
| STUDENTS | | 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 |
| 10 1110101 0111 1111 112011 12 | | BY UNIVERSITY FUND | 207515.00 |
| TO DISCOUNT RECEIVED | 3931.00 | BY CONVOCATION PROGRAMME | 15837.00 |
| TO DISCOULT RECEIVED | | BY CULTURAL EXPS, | 73183.00 |
| TO EARN & LEARN SCHEME GRANT RECEI | 24000.00 | BY FABRICATION | 133300.00 |
| TO EARN & LEARN SCHEWE GRANT RECEI | 24000.00 | BY XEROX MACHINE EXPS. | 54056.00 |
| TO SUNDRY CREDITORS | 19972 00 | BY GENERATOR EXPS. | 21600.00 |
| TO SUNDKY CREDITORS | 18873.00 | BY LIC COMMITTE EXPS. | 19830.00 |
| TO SCHI CARSHIR RAVARI E | 0217.50 | | |
| TO SCHLOARSHIP PAYABLE | 9217.50 | BY OMNI EXPS. | 5160.00 |
| TO FEED DECEMBED | | 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 |
| 8 P | | BY PROFESSIONAL TAX | 53100.00 |
| | | BY COMPUTER & SOFTWARE | 7000.00 |
| The second secon | | BY CONSTRUCTION | 989060.00 |
| £ | | BY FURNITURE | 47500.00 |

| | = 24 11 22 1 | BY I CARD MACHINE | 36490.00 |
|----------------------|--------------|------------------------------------|-------------|
| | | | |
| | | | |
| in the second second | - r - i - i | | |
| | | | |
| | | BY ADVANCES | 61600.00 |
| | | TO LOAN'S & ADVANCES | 4283877.00 |
| | | SHRI GAJANAN MAHARAJ | |
| | | SHIKSHAN PRASARAK MANDAL | |
| | n V | BY CLOSING BALANCE | |
| | 61 | 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 |
| | 74 | 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 |
| | | 100 - 3 % (2 1 7 1 % 1 98) 1008000 | 231461.30 |
| | 3 | TJSB SAHAKARI BANK LTD. | 251401.50 |
| 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 | | . 4, 1 |
| 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 | 0140 | |

| / | | | |
|-------------------------------------|-------------|-----------|-------------|
| 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 | | - 14 |
| 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 | | |
| | 32266 | | |
| TO DEPRECIATION | 442080.41 | | |
| TO SURPLUS TRANSFER TO BALANCE SHEE | 4348024.30 | | The Latin |
| TOTAL RS. | 13697275.00 | TOTAL RS. | 13697275.00 |

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 |
|--|------------|-----------|------------------------------|------------|------------|
| | | AMOUNT | ASSETS | | |
| CURRENT LIABILITIES | | | FIXED ASSETS | | |
| | 3 | | | | |
| | | | ELECTRICAL EQUIPMENTS | 16342.53 | |
| PROFESSIONAL TAX | | | OPENING BALANCE | 0.00 | |
| SCHLOARSHIP PAYABLE | h 1 | 104443.50 | ADD : CURRENT YEAR | 16342.53 | |
| | _ | | | 2451.38 | 13891.15 |
| | | | LESS : DEPRECIATION | 2432.50 | |
| SUNDRY CREDITORS | - | 189208.00 | l | | |
| | | | FURNITURE PALANCE | 2011361.79 | |
| DIGITAL TECHNOOGIES | 8142.00 | | OPENING BALANCE | 47500.00 | |
| ETH LTD. | 93178.00 | | ADD : CURRENT YEAR | 2058861.79 | |
| JAY SADANI | 24488.00 | | LEGS DEPOSITION | 205886.17 | 1852975.62 |
| NEW MAHALAXMI STEEL | 48800.00 | | LESS : DEPRECIATION | | |
| PADMAVATI FABRICATION | 19500.00 | | COMPLITED | | |
| RAJMATA ENTERPRISES | 20100.00 | | OPENING BALANCE | 433236.13 | |
| RAVINDRA KADU DIGITAL STUDIO | (25000.00) | | ADD : CURRENT YEAR | 7000.00 | |
| | | | ADD : CORREIT TEAM | 440236.13 | |
| • | | | LESS : DEPRECIATION | 176094.45 | 264141.68 |
| | | | LESS : BEI REGITTION | | |
| | | | LIABRAY BOOKS | | |
| | | | OPENING BALANCE | 37009.19 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 37009.19 | |
| | | | LESS: DEPRECIATION | 14803.68 | 22205.51 |
| | | | | | |
| | | | FILTER | | |
| | | | OPENING BALANCE | 3481.68 | |
| | u = | | ADD: CURRENT YEAR | 0.00 | |
| | | | | 3481.68 | 1 |
| | DE T | | LESS: DEPRECIATION | 522.25 | 2959.43 |
| | | | | | |
| | | | AIR CONDITION | 4.2. | |
| , | | | OPENING BALANCE | 19238.55 | 1 |
| 1 | | | ADD : CURRENT YEAR | 0.00 | 4 |
| 3.5 | | | | 19238.55 | 1 |
| | | - | LESS: DEPRECIATION | 2885.78 | 16352.77 |
| | | - | | | |
| | | | LCD PROJECTOR | 10,20 | _= |
| 4 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | OPENING BALANCE | 1152.00 | 1 |
| | | | ADD : CURRENT YEAR | 0.00 | 4 |
| | | = | | 1152.00 | |
| | | | LESS : DEPRECIATION | 460.80 | 691.20 |
| | | | R & ASSOC | | |

| | | 4.37. | DI ANIT CONTRACTOR | | |
|---------------------------------------|---------------------------------------|-------|--------------------------|------------|------------|
| | | | PLANT & MACHINERY | | |
| | | | OPENING BALANCE | 54043.00 | |
| | | | ADD : CURRENT YEAR | 36490.00 | |
| | | | | 90533.00 | Carol You |
| | 100 | | 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 |
| | 20 | | | | |
| | | | AUTOMATIC CURRENCY MACHI | NE | |
| | | | OPENING BALANCE | 4143.75 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | ADD : COMMENT TEXM | 4143.75 | ive. |
| | | | LESS - DEDRECIATION | 621.56 | 3522.19 |
| | | | LESS : DEPRECIATION | 022.50 | 3322.23 |
| | - | | VEDOV AAA CUUNE | | |
| | | | XEROX MACHINE | 15668.76 | |
| • | | | OPENING BALANCE | | 13318.45 |
| | | | LESS : DEPRECIATION | 2350.31 | 15516.45 |
| | | | | | |
| 71.74 | | | INVERTOR BATTERY | | |
| | | | OPENING BALANCE | 40950.00 | |
| | 1 | | ADD : CURRENT YEAR | 0.00 | - 2 - 4 |
| | | | | 40950.00 | |
| | | | LESS : DEPRECIATION | 6142.50 | 34807.50 |
| | A 31 1 | | | - | |
| | | | SPORTS EQUIPMENT | | |
| | | | OPENING BALANCE | 813.32 | - |
| | 8 | | ADD : CURRENT YEAR | 0.00 | |
| | | | ADD . CORRENT TEAR | 813.32 | |
| | | | LEGG DEDDESIATION | 122.00 | 691.32 |
| | | | LESS: DEPRECIATION | 122.00 | 031.32 |
| 1.50.10 | â . | | | | _ " = # 68 |
| | | | C.C.T.V. | | - " |
| | | | OPENING BALANCE | 92950.47 | |
| | | | ADD: CURRENT YEAR | 0.00 | |
| | | | | 92950.47 | |
| | - | | LESS : DEPRECIATION | 13942.57 | 79007.90 |
| 5.70 / 12.00 | | | | | |
| | | £ | CONSTRUCTION | | |
| | - | | | 4090522.00 | |
| | | | OPENING BALANCE | | |
| | | | ADD : CURRENT YEAR | 989060.00 | |
| | | | | 5079582.00 | |
| | | | LESS: DEPRECIATION | 0.00 | 5079582.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | |
| 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | TIME ATTENDANCE MACHINE | | |
| | | | OPENING BALANCE | 4040.15 | |
| | | | | 0.00 | |
| | | - | ADD : CURRENT YEAR | | |
| | | | | 4040.15 | 040444 |
| | | | LESS: DEPRECIATION | 606.02 | 3434.13 |
| | | | 32000 | | |
| | | | MOBILE FASAR & ASSO | | |
| | | L | 16/ | | |

| 25918550.90 | TOTAL RS. | | 25918550.9 |
|-------------|---|---------------------------|--|
| 148885.10 | CASH & BANK BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. COSMOS BANK TJSB SAHAKARI BANK LTD. | 85974 62452 31946 | 135464.21 37061.05 4279.75 13354.07 29275.18 137114.79 71232.10 204659.73 84552.44 45443.44 22038.6 29384.4 157389.0 231461.3 |
| | SUNDRY DEBTORS ADVANCES | | 5106306.00 113300.00 |
| | FIXED DEPOSIT SANKALP SIDDHI | | 53405.00 |
| | LOAN'S & ADVANCES ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR DEPOSIT | | 11968367.00 800.00 |
| | ADD : CURRENT YEAR LESS : DEPRECIATION | 0.00 1940.62 291.09 | 1649.53 |
| | OPENING BALANCE | 1940.62 | |

PRINCIPAL

Sharadchandra Pawar Arts & Commerce College Dudulgaon (Alandi), Pune Deépak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

23/10/2019

renered For

M.No. 106114