### 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 ODENING DALANCE		DV A DVEDTISES ASSIT THE	95268.00
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	
CASH IN HAND	101001 01	BY AFFILIATION & CONTINUTION FEE	277600.00 7590.12
CASH IN HAND BANK OF INDIA 600		BY BANK COMMISSION & CHARGES	7708.89
		BY COMPUTER EXPS.	11032.00
BANK OF INDIA 884		BY ELECTRICAL MATERIAL	53405.00
BANK OF INDIA 592		BY AMOUNT WRITTE OFF	3390.00
BANK OF INDIA 28		BY ELECTRICITY EXPS.	11900.00
BANK OF MAHARASTRA A/C NO. 24351		BY MISC. EXPS.	99488.00
BANK OF MAHARASTRA A/C NO. 15906		BY PRINTING & STATIONERY	2284879.00
BANK OF MAHARASTRA A/C NO. 85974		BY TEACHING STAFF SALARY	16671.00
BANK OF MAHARASTRA A/C NO. 62452		BY TEA & REFRESHMENT	
BANK OF MAHARASTRA A/C NO. 84084		BY TRAVELLING & CONVEYANCE	373227.00
COSMOS BANK		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	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
10 1.2.0,		BY I CARD MACHINE	46915.00
TO ADVANCES	4500.00	BY PRINTER	8500.00
TO FDR SANKALP SIDDHI	53405.00		
		CAR & ASS	

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

# 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		7 2
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	3	
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	SAR & ASSOC	W. John

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

Deepak S. Sasar & Associate\*
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 31/03/2021

A58221.00   SUNDRY CREDITORS   AKASH ADVERTISING   35741.00   SELF HELP PUBLICATION   31178.00   ADD : CURRENT YEAR   0.00   1671278.07   1504150	LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
119715.00   OPENING BALANCE   11807.48   0.00   11807.48   0.00   11807.48   0.00   11807.48   0.00   0.0	CURRENT LIABILITIES			FIXED ASSETS		
SCHLOARSHIP PAYABLE   133658.50   ADD : CURRENT YEAR   0.00   11807.48   11	PROFESSIONAL TAY					
T.D.S.  407.00  SUNDRY CREDITORS  AKASH ADVERTISING SELF HELP PUBLICATION 31178.00 ADD: CURRENT YEAR  458221.00  ETH LTD. 33520.00 H.A. ENTERPRISES 278000.00 MORYA ENTERPRISES 11915.00 PADMAVATI EVENTS 30000.00 COMPUTER OPENING BALANCE ADD: CURRENT YEAR 3500.00 ADD: CURRENT YEA				1	11807.48	
SUNDRY CREDITORS			433658.50	ADD: CURRENT YEAR	0.00	
SUNDRY CREDITORS	1.0.3.		407.00		11807.48	
AKASH ADVERTISING SELF HELP PUBLICATION SILF HELP PUBLICATION 31178.00 ADD : CURRENT YEAR	SHADDY CDEDITOR			LESS: DEPRECIATION	1771.12	10036.36
AKASH ADVERTISING SELF HELP PUBLICATION SELF HELP PUBLICATION SELF HELP PUBLICATION 33178.00 ADD: CURRENT YEAR 0.00 1671278.07 H.A. ENTERPRISES 278000.00 LESS: DEPRECIATION 167127.79 1504150 ADD: COMPUTER PADMAVATI EVENTS 30000.00 PADMAVATI FABRICATION 19500.00 ADD: CURRENT YEAR 8500.00 DHANANJAY DESHPANDE (1733.00)  LESS: DEPRECIATION 166985.01 LESS: DEPRECIATION 55094.00 101891  LIABRAY BOOKS OPENING BALANCE ADD: CURRENT YEAR 27027.00 124267.20 LESS: DEPRECIATION 44301.48 79965  FILTER OPENING BALANCE ADD: CURRENT YEAR 0PENING BALANCE ADD: CURRENT YEAR 0.00 13899.85 ADD: CURRENT YEAR 0.00 414.72 ADD: CURRENT YEAR 0.00 414.72 ADD: CURRENT YEAR 0.00 414.72	SUNDRY CREDITORS	-	458221.00			
SELF HELP PUBLICATION   31178.00   ADD : CURRENT YEAR   0.00	AVACILABUTA			FURNITURE		
ETH LTD.  ### A. ENTERPRISES  ### 278000.00  ### 27800.00		35741.00		OPENING BALANCE	1671278.07	
H.A. ENTERPRISES 278000.00 LESS: DEPRECIATION 167127.79 1504150  MORYA ENTERPRISES 11915.00 PADMAVATI EVENTS 30000.00 OPENING BALANCE 158485.01 RAJMATA ENTERPRISES 20100.00 ADD: CURRENT YEAR 8500.00 166985.01 LESS: DEPRECIATION 65094.00 101891  LIABRAY BOOKS OPENING BALANCE 97240.20 ADD: CURRENT YEAR 27027.00 124267.20 LESS: DEPRECIATION 44301.48 79965  FILTER OPENING BALANCE 2515.52 ADD: CURRENT YEAR 0.00 2515.52 LESS: DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE 13899.85 LESS: DEPRECIATION 2000 13899.85 LESS: DEPRECIATION 2000 13899.85 LESS: DEPRECIATION 2000 13899.85 LESS: DEPRECIATION 2000 144.72 ADD: CURRENT YEAR 0.00 414.72 ADD: CURRENT YEAR 0.00 414.72	_	31178.00		ADD : CURRENT YEAR	0.00	
MORYA ENTERPRISES PADMAVATI EVENTS 30000.00 PADMAVATI EABRICATION 19500.00 RAJMATA ENTERPRISES 20100.00 DHANANJAY DESHPANDE  (1733.00)  LIABRAY BOOKS OPENING BALANCE ADD: CURRENT YEAR 27027.00 124267.20 LESS: DEPRECIATION 44301.48 79965  FILTER OPENING BALANCE ADD: CURRENT YEAR 0PENING BALANCE ADD: CURRENT YEAR 27027.00 124267.20 LESS: DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE ADD: CURRENT YEAR 0.00 13899.85 LESS: DEPRECIATION 141.72		33520.00			1671278.07	
PADMAVATI EVENTS PADMAVATI FABRICATION PADMAVATI FABRICATION RAIMATA ENTERPRISES 20100.00 DHANANIJAY DESHPANDE (1733.00)  LESS: DEPRECIATION DESTINATION DESTINATI		278000.00		LESS: DEPRECIATION	167127.79	1504150.28
PADMAVATI FABRICATION 19500.00 20100.00 DHANANIAY DESHPANDE (1733.00) 101891	MORYA ENTERPRISES	11915.00				
RAJMATA ENTERPRISES 20100.00 (1733.00)  DHANANJAY DESHPANDE (1733.00)  LESS: DEPRECIATION (65094.00)  LIABRAY BOOKS (709FNING BALANCE (709		30000.00	_	COMPUTER		
DHANANJAY DESHPANDE   (1733.00)   LESS: DEPRECIATION   65094.00   101891	PADMAVATI FABRICATION	19500.00		OPENING BALANCE	158485.01	
LESS : DEPRECIATION   65094.00   101891	RAJMATA ENTERPRISES	20100.00		ADD : CURRENT YEAR	8500.00	
LIABRAY BOOKS   OPENING BALANCE   97240.20   ADD : CURRENT YEAR   27027.00   124267.20   LESS : DEPRECIATION   44301.48   79965   Add : CURRENT YEAR   0.00   2515.52   ADD : CURRENT YEAR   0.00   2515.52   LESS : DEPRECIATION   377.33   2138   AIR CONDITION   OPENING BALANCE   13899.85   ADD : CURRENT YEAR   0.00   13899.85   LESS : DEPRECIATION   2084.98   11814   LCD PROJECTOR   OPENING BALANCE   414.72   ADD : CURRENT YEAR   0.00   414.72   ADD :	DHANANJAY DESHPANDE	(1733.00)			166985.01	
OPENING BALANCE 97240.20 ADD : CURRENT YEAR 27027.00  124267.20 LESS : DEPRECIATION 44301.48 79965  FILTER OPENING BALANCE 2515.52 ADD : CURRENT YEAR 0.00  2515.52 LESS : DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE 13899.85 ADD : CURRENT YEAR 0.00  13899.85 LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00  414.72 ADD : CURRENT YEAR 0.00				LESS: DEPRECIATION	65094.00	101891.01
OPENING BALANCE 97240.20 ADD : CURRENT YEAR 27027.00  124267.20 LESS : DEPRECIATION 44301.48 79965  FILTER OPENING BALANCE 2515.52 ADD : CURRENT YEAR 0.00  2515.52 LESS : DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE 13899.85 ADD : CURRENT YEAR 0.00  13899.85 LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00  414.72 ADD : CURRENT YEAR 0.00				LIABRAY BOOKS		
ADD: CURRENT YEAR 27027.00  124267.20  LESS: DEPRECIATION 44301.48 79965  FILTER  OPENING BALANCE 2515.52  ADD: CURRENT YEAR 0.00  2515.52  LESS: DEPRECIATION 377.33 2138  AIR CONDITION  OPENING BALANCE 13899.85  ADD: CURRENT YEAR 0.00  13899.85  LESS: DEPRECIATION 2084.98 11814  LCD PROJECTOR  OPENING BALANCE 414.72  ADD: CURRENT YEAR 0.00  414.72	7 1				97240 20	
124267.20					1 1	
LESS : DEPRECIATION			'	ASS ASSIMENT TEAM		
OPENING BALANCE 2515.52 ADD : CURRENT YEAR 0.00  2515.52 LESS : DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE 13899.85 ADD : CURRENT YEAR 0.00 13899.85 LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00 414.72		-		LESS : DEPRECIATION	1	79965.72
OPENING BALANCE ADD : CURRENT YEAR  O.00 2515.52 LESS : DEPRECIATION  OPENING BALANCE AIR CONDITION OPENING BALANCE ADD : CURRENT YEAR  O.00 13899.85 LESS : DEPRECIATION  2084.98 11814  LCD PROJECTOR OPENING BALANCE ADD : CURRENT YEAR OPENING BALANCE ADD : CURRENT YEAR OPENING BALANCE AT4.72 ADD : CURRENT YEAR AT4.72	- y 1 92111			FILTER		
ADD : CURRENT YEAR 0.00  2515.52  LESS : DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE 13899.85 ADD : CURRENT YEAR 0.00  13899.85  LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00  414.72					2515 52	
LESS : DEPRECIATION 2515.52  AIR CONDITION OPENING BALANCE 13899.85 ADD : CURRENT YEAR 0.00 13899.85 LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00 414.72						
LESS : DEPRECIATION 377.33 2138  AIR CONDITION OPENING BALANCE 13899.85 ADD : CURRENT YEAR 0.00 13899.85 LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00 414.72				ADD : CORRENT TEAR		
OPENING BALANCE ADD : CURRENT YEAR  LESS : DEPRECIATION  LCD PROJECTOR OPENING BALANCE ADD : CURRENT YEAR  O.00  13899.85  11814  LCD PROJECTOR OPENING BALANCE ADD : CURRENT YEAR  O.00  414.72				LESS : DEPRECIATION		2138.19
OPENING BALANCE ADD : CURRENT YEAR  LESS : DEPRECIATION  LCD PROJECTOR OPENING BALANCE ADD : CURRENT YEAR  O.00  13899.85  11814  LCD PROJECTOR OPENING BALANCE ADD : CURRENT YEAR  O.00  414.72	Value 1					
ADD : CURRENT YEAR 0.00  13899.85  LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00  414.72						- 12-
LESS : DEPRECIATION 2084.98 11814  LCD PROJECTOR OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00 414.72						
LESS : DEPRECIATION   2084.98   11814				ADD : CURRENT YEAR		•
LCD PROJECTOR   OPENING BALANCE   414.72   ADD : CURRENT YEAR   0.00   414.72	- 1		-			
OPENING BALANCE 414.72 ADD : CURRENT YEAR 0.00 414.72				LESS: DEPRECIATION	2084.98	11814.87
ADD : CURRENT YEAR 0.00 414.72				LCD PROJECTOR		
414.72				OPENING BALANCE	414.72	
1				ADD: CURRENT YEAR	0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2 -		414.72	
LESS : DEPRECIATION 165.89 246				LESS : DEPRECIATION	165.89	248.83

	DIANT O MARCHINEDY		
	PLANT & MACHINERY	65410.09	
	OPENING BALANCE		
	ADD : CURRENT YEAR	46915.00	
		112325.09	98994.95
	LESS: DEPRECIATION	13330.14	96994.93
	4011461145555	)	
	AQUAGUARD RO	6257.52	
	OPENING BALANCE	6357.52	
	ADD : CURRENT YEAR	0.00	
		6357.52	F403 F0
	LESS : DEPRECIATION	953.93	5403.59
	AUTOMATIC CURRENCY MACH		
	OPENING BALANCE	2993.86	
	ADD : CURRENT YEAR	0.00	
		2993.86	2544.70
	LESS: DEPRECIATION	449.08	2544.78
	XEROX MACHINE		
	OPENING BALANCE	11320.68	
	LESS: DEPRECIATION	1698.10	9622.58
	INVERTOR BATTERY		
	OPENING BALANCE	29586.37	
e you do not be a first the contract of the co	ADD: CURRENT YEAR	0.00	
	in the same of	29586.37	
	LESS: DEPRECIATION	4437.96	25148.41
	SPORTS EQUIPMENT		
	OPENING BALANCE	587.62	
	ADD : CURRENT YEAR	0.00	
		587.62	
	LESS : DEPRECIATION	88.14	499.48
	C.C.T.V.		
	OPENING BALANCE	67156.71	
	ADD : CURRENT YEAR	0.00	
		67156.71	
	LESS: DEPRECIATION	10073.51	57083.20
	CONSTRUCTION	7.50	
7.5	OPENING BALANCE	5207182.00	
	ADD : CURRENT YEAR	0.00	
	ADD TOOMERT TEAM	5207182.00	
	LESS: DEPRECIATION		E207192.00
	LESS . DEPRECIATION	0.00	5207182.00
	TIME ATTENDANCE MACCHINE		
	TIME ATTENDANCE MACHINE	2040.04	
	OPENING BALANCE	2919.01	
	ADD : CURRENT YEAR	0.00	
		2919.01	
	LESS : DEPRECIATION	437.85	2481.16
	MOBILE LSAR & ASSO		
	(5) (2)		1 . VO

			OPENING BALANCE	1402.10	7
			ADD : CURRENT YEAR	0.00	
	7. 44 m r .v			1402.10	
			LESS : DEPRECIATION	210.32	1191.78
	307		LOAN'S 9 ADVANCES		
			<u>LOAN'S &amp; ADVANCES</u> ADVANCE FROM SHRI GAJANAI		465555
	K. 1		MAHARAJ SHIKSHAN PRASARAI		16572071.75
			MANDAL OTUR	`	
			DEPOSIT		800.00
			-		800.00
			SUNDRY DEBTORS	- 15 5	15292272.50
			ADVANCES		75925.00
			CASH & BANK BALANCE	-	
INCOME & EXPENDITURE A/C	31377120.59 7999267.37		CASH IN HAND		150202.21
BALANCE AS PER B/S ADD : SURPLUS DURING THE YEAR			BANK OF INDIA 600		156363.21 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	D. 24351	230166.34
	882		BANK OF MAHARASTRA A/C NO		153321.60
			BANK OF MAHARASTRA A/C NO		3264.48
			BANK OF MAHARASTRA A/C NO	D. 62452	57525.00
			BANK OF MAHARASTRA A/C NO	D. 84084	88123.20
			COSMOS BANK		169003.00
			TJSB SAHAKARI BANK LTD.		257289.26
TOTAL RS.		40388389.46	TOTAL RS.		40388389.46

PRINCIPAL

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

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A. 0 6 01 2022