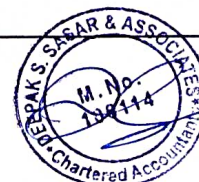


SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE
ALANDI DEVACHI TAL : KHED DIST : PUNE

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

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



		BY FEES RECEIVABLE	7130401.00
		BY SCHLOARSHIP PAYABLE	131165.00
		TO LOAN'S & ADVANCES	1183976.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		CASH IN HAND	156363.21
		BANK OF INDIA 600	15347.05
		BANK OF INDIA 884	9882.57
		BANK OF INDIA 592	5298.86
		BANK OF INDIA 28	181338.45
		BANK OF MAHARASTRA A/C NO. 24351	230166.34
		BANK OF MAHARASTRA A/C NO. 15906	153321.60
		BANK OF MAHARASTRA A/C NO. 85974	3264.48
		BANK OF MAHARASTRA A/C NO. 62452	57525.00
		BANK OF MAHARASTRA A/C NO. 84084	88123.20
		COSMOS BANK	169003.00
		TJSB SAHAKARI BANK LTD.	257289.26
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
TO ADVERTISEMENT EXPS.	95268.00	BY FEES RECEIVED FROM STUDENTS	14184904.00
TO AFFILIATION & CONTINUATION FEE	277600.00		
TO BANK COMMISSION & CHARGES	7590.12	BY BANK INTEREST	17952.00
TO COMPUTER EXPS.	7708.89		
TO ELECTRICAL MATERIAL	11032.00	BY EXAM GRANT RECEIVED	239957.00
TO AMOUNT WRITTE OFF	53405.00		
TO ELECTRICITY EXPS.	3390.00	BY N.S.S. GRANT RECEIVED	126250.00
TO MISC. EXPS.	11900.00		
TO PRINTING & STATIONERY	99488.00	BY DISCOUNT RECEIVED	1742.00
TO TEACHING STAFF SALARY	2284879.00		
TO TEA & REFRESHMENT	16671.00		
TO TRAVELLING & CONVEYANCE	373227.00		
TO NON TEACHING STAFF SALARY	1793733.00		
TO TELEPHONE BILL	500.00		
TO TRANSPORT EXPS.	500.00		
TO CLEANING EXPS.	414475.00		
TO N.S.S. CAMP REGULAR ACTIVITY	60490.00		
TO GROUND LEVELING WORK	3866.00		
TO N.S.S. STUDENT REGISTRATION	2500.00		
TO MEDICAL EXPS.	55000.00		
TO REPARIS & MAINTANCE	25354.00		
TO GARDEN EXPS.	9618.00		



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



Deepak S. Sasar & Associates*
Chartered Accountants

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

06/01/2022

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

BALANCE SHEET AS ON 31/03/2021

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



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



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

Sharadchandra Pawar

PRINCIPAL

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



Deepak S. Sasar & Associates
Chartered Accountants

Deepak S. Sasar

D. S. SASAR
F.C.A.

06/01/2022