

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	116648.00
		BY FUNCTION EXPS.	19230.00
CASH IN HAND	156363.21	BY BANK COMMISSION & CHARGES	9447.71
BANK OF INDIA 600	15347.05	BY COMPUTER EXPS.	8205.00
BANK OF INDIA 884	9882.57	BY ELECTRICAL MATERIAL	13130.00
BANK OF INDIA 592	5298.86	BY AMOUNT WRITTE OFF	2367796.00
BANK OF INDIA 28	181338.45	BY ELECTRICITY EXPS.	1950.00
BANK OF MAHARASTRA A/C NO. 24351	230166.34	BY MISC. EXPS.	3315.00
BANK OF MAHARASTRA A/C NO. 15906	153321.60	BY PRINTING & STATIONERY	527070.00
BANK OF MAHARASTRA A/C NO. 85974	3264.48	BY TEACHING STAFF SALARY	3654072.00
BANK OF MAHARASTRA A/C NO. 62452	57525.00	BY TEA & REFRESHMENT	67116.00
BANK OF MAHARASTRA A/C NO. 84084	88123.20	BY TRAVELLING & CONVEYANCE	226185.00
COSMOS BANK	169003.00	BY NON TEACHING STAFF SALARY	2414582.00
TJSB SAHAKARI BANK LTD.	257289.26	BY TELEPHONE BILL	1087.00
		BY TRANSPORT EXPS.	500.00
		BY CLEANING EXPS.	475146.00
		BY N.S.S. CAMP REGULAR ACTIVITY	87000.00
		BY N.S.S. SPECIAL CAMP	127676.00
TO FEES RECEIVED FROM STUDENTS	13008210.00	BY NEWS PAPER	165.00
		BY MEDICAL EXPS.	62395.00
		BY REPARIS & MAINTANCE	74120.00
TO EXAM GRANT RECEIVED	15077.00	BY GARDEN EXPS.	4190.00
		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.	243096.00
TO T.D.S.	35011.00	BY COLOUR EXPS.	138000.00
		BY LIBRARY BOOKS	61889.00
TO FEES RECEIVABLE	2033351.65	BY COMPUTER	76051.00
		BY PRINTER	13799.00
TO SCHLOARSHIP PAYABLE	96382.50	BY CONSTRUCTION	320664.00
		BY FURNITURE	229173.00
TO ADVANCES	34925.00	BY TEXMO MOTOR	23800.00
		BY SUNDRY CREDITORS	28974.00
		BY T.D.S.	407.00



		<b>TO LOAN'S &amp; ADVANCES</b>	3541293.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	114325.21
		BANK OF INDIA 600	40885.05
		BANK OF INDIA 884	3479.13
		BANK OF INDIA 592	7585.42
		BANK OF INDIA 28	79620.07
		BANK OF MAHARASTRA A/C NO. 24351	328099.84
		BANK OF MAHARASTRA A/C NO. 15906	277207.58
		BANK OF MAHARASTRA A/C NO. 8597	3.17
		BANK OF MAHARASTRA A/C NO. 6245	59086.60
		BANK OF MAHARASTRA A/C NO. 84084	1586.04
		COSMOS BANK	174205.00
		TJSB SAHAKARI BANK LTD.	244343.92
<b>TOTAL RS.</b>	<b>16648226.74</b>	<b>TOTAL RS.</b>	<b>16648226.74</b>

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
TO ADVERTISEMENT EXPS.	116648.00	BY FEES RECEIVED FROM STUDENTS	13008210.00
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		



TO BOOKS & PERIODICALS EXPS.	7924.00		
TO UNIVERSITY FUND	112144.00		
TO CULTURAL EXPS,	52058.00		
TO XEROX MACHINE EXPS.	28801.00		
TO GENERATOR EXPS.	38791.00		
TO POSTAGE	500.00		
TO SOFTWARE EXPS.	243096.00		
TO COLOUR EXPS.	138000.00		
TO DEPRECIATION	319011.92		
TO SURPLUS TRANSFER TO BALANCE SHEET	1722046.94		
<b>TOTAL RS.</b>	<b>13062808.57</b>	<b>TOTAL RS.</b>	<b>13062808.57</b>



**Deepak S. Sasar & Associates**  
Chartered Accountants

**D. S. SASAR**  
F.C.A.

27/09/2022



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

**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>			<b><u>FIXED ASSETS</u></b>		
PROFESSIONAL TAX		178540.00	<b><u>ELECTRICAL EQUIPMENTS</u></b>		
SCHLOARSHIP PAYABLE		530041.00	OPENING BALANCE	10036.36	
T.D.S.		35011.00	ADD : CURRENT YEAR	0.00	
<b><u>SUNDRY CREDITORS</u></b>		429247.00		10036.36	
AKASH ADVERTISING	35226.00		LESS : DEPRECIATION	1505.45	8530.91
SELF HELP PUBLICATION	68681.00		<b><u>FURNITURE</u></b>		
ETH LTD.	88616.00		OPENING BALANCE	1504150.28	
H.A. ENTERPRISES	138000.00		ADD : CURRENT YEAR	229173.00	
MORYA ENTERPRISES	11915.00			1733323.28	
OTS OFFICETECH SYSTEM PVT. L	91669.00		LESS : DEPRECIATION	161873.66	1571449.62
DHANANJAY DESHPANDE	(4860.00)		<b><u>COMPUTER</u></b>		
			OPENING BALANCE	101891.01	
			ADD : CURRENT YEAR	89850.00	
				191741.01	
			LESS : DEPRECIATION	76696.40	115044.61
			<b><u>LIABRAY BOOKS</u></b>		
			OPENING BALANCE	79965.72	
			ADD : CURRENT YEAR	61889.00	
				141854.72	
			LESS : DEPRECIATION	44364.09	97490.63
			<b><u>FILTER</u></b>		
			OPENING BALANCE	2138.19	
			ADD : CURRENT YEAR	0.00	
				2138.19	
			LESS : DEPRECIATION	320.73	1817.46
			<b><u>AIR CONDITION</u></b>		
			OPENING BALANCE	11814.87	
			ADD : CURRENT YEAR	0.00	
				11814.87	
			LESS : DEPRECIATION	1772.23	10042.64
			<b><u>LCD PROJECTOR</u></b>		
			OPENING BALANCE	248.83	
			ADD : CURRENT YEAR	0.00	
				248.83	
			LESS : DEPRECIATION	248.83	0.00
			<b><u>PLANT &amp; MACHINERY</u></b>		



			<b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>AQUAGUARD RO</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>	98994.95 0.00 98994.95 14849.24  5403.59 0.00 5403.59 810.58	  84145.71   4593.01
			<u><b>AUTOMATIC CURRENCY MACHINE</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>XEROX MACHINE</b></u> <b>OPENING BALANCE</b> <b>LESS : DEPRECIATION</b>  <u><b>INVERTOR BATTERY</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>SPORTS EQUIPMENT</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>C.C.T.V.</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>CONSTRUCTION</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>TIME ATTENDANCE MACHINE</b></u> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <u><b>MOBILE</b></u> <b>OPENING BALANCE</b>	2544.78 0.00 2544.78 381.72  9622.58 1443.39  25148.41 0.00 25148.41 3772.26  499.48 0.00 499.48 74.92  57083.20 0.00 57083.20 8562.48  5207182.00 320664.00 5527846.00 0.00  2481.16 0.00 2481.16 372.17  1191.78	  2163.06  8179.19  21376.15  424.56  48520.72  5527846.00  2108.99



			ADD : CURRENT YEAR	0.00	
				1191.78	
			LESS : DEPRECIATION	178.77	1013.01
			<b>TEXMO MOTOR</b>		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	23800.00	
				23800.00	
			LESS : DEPRECIATION	1785.00	22015.00
			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		20113364.75
			DEPOSIT		800.00
			<b>SUNDRY DEBTORS</b>		13258920.85
			<b>ADVANCES</b>		41000.00
			<b>CASH &amp; BANK BALANCE</b>		
			CASH IN HAND		114325.21
			BANK OF INDIA 600		40885.05
			BANK OF INDIA 884		3479.13
			BANK OF INDIA 592		7585.42
			BANK OF INDIA 28		79620.07
			BANK OF MAHARASTRA A/C NO. 24351		328099.84
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			BANK OF MAHARASTRA A/C NO. 85974		3.17
			BANK OF MAHARASTRA A/C NO. 62452		59086.60
			BANK OF MAHARASTRA A/C NO. 84084		1586.04
			COSMOS BANK		174205.00
			TJSB SAHAKARI BANK LTD.		244343.92
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER B/S	39376387.96				
ADD : SURPLUS DURING THE YEAR	1722046.94	41098434.90			
<b>TOTAL RS.</b>		<b>42271273.90</b>	<b>TOTAL RS.</b>		<b>42271273.90</b>

*H. Thosar*

PRINCIPAL

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



**Deepak S. Sasar & Associates**  
Chartered Accountants

*D. S. Sasar*

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27/09/2022