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 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
			80478.00
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	6600.00
		BY AFFILIATION & CONTINUTION FEE	11568.15
CASH IN HAND		BY BANK COMMISSION & CHARGES	7124.00
BANK OF INDIA 600		BY COMPUTER EXPS.	86881.00
BANK OF INDIA 601	5, 7000 00 00	BY ELECTRICAL MATERIAL	565721.00
BANK OF INDIA 884	* 1.2	BY EXAMINATION EXPS.	3950.00
BANK OF INDIA 592		BY ELECTRICITY EXPS.	6227.00
BANK OF INDIA 28		BY MISC. EXPS.	506001.00
BANK OF MAHARASTRA A/C NO. 24351		BY PRINTING & STATIONERY	3414471.00
BANK OF MAHARASTRA A/C NO. 15906	25.0	BY TEACHING STAFF SALARY	19600.00
BANK OF MAHARASTRA A/C NO. 85974		BY TEA & REFRESHMENT	399625.00
BANK OF MAHARASTRA A/C NO. 62452	45443.40	BY TRAVELLING & CONVEYANCE	2179696.00
BANK OF MAHARASTRA A/C NO. 31946		BY NON TEACHING STAFF SALARY	1131.00
BANK OF MAHARASTRA A/C NO. 84084		BY TELEPHONE BILL	11400.00
COSMOS BANK		BY TRANSPORT EXPS.	414700.00
TJSB SAHAKARI BANK LTD.	231461.30	BY CLEANING EXPS.	59360.00
9		BY N.S.S. CAMP REGULAR ACTIVITY	
		BY N.S.S. SPECIAL CAMP	79645.00
TO FEES RECEIVED FROM	14782481.00	BY N.S.S. STUDENT REGISTRATION	2500.00
STUDENTS		BY CHIEF MINISTER FUND	14863.00
310521113		BY REPARIS & MAINTANCE	184890.00
TO EXAM GRANT RECEIVED	436253.00	BY GARDEN EXPS.	18400.00
TO EXAM GIVILLI MEGELLES		BY PLUMBING EXPS.	13835.00
TO BANK INTEREST RECEIVED	24618.40	BY PROFESSIONAL FEE	20000.00
TO BAIN INTEREST RESERVES		BY SEMINAR EXPS.	400.00
		BY STAFF APPROVAL FEE	2400.00
TO PROFESSIONAL TAX	67250.00	BY ANNUAL GATHERING EXPS.	201466.00
TO FROI ESSIONAL TAX		BY HARDWARE EXPENSES	33667.00
TO OTHER RECEIPTS	21500.00	BY LOCAL SELECTION COMMITTEE EXPS.	41000.00
TO OTHER RECEIF 13		BY BOOKS & PERIODICALS EXPS.	8057.00
TO N.C.C. CRANT RECEIVED	74250.00	BY UNIVERSITY FUND	118785.00
TO N.S.S. GRANT RECEIVED	, ,255,55	BY COLOUR EXPS.	16480.00
TO DISCOUNT DECEMED	9617.00	BY CULTURAL EXPS,	99218.00
TO DISCOUNT RECEIVED	3027.00	BY FIRST AID EXPS.	3909.00
	9000 00	BY XEROX MACHINE EXPS.	75526.00
TO EARN & LEARN SCHEME GRANT RECEIVED	3000.00	BY GENERATOR EXPS.	81960.00
	107110 00	BY REMUNERATION EXPS.	6000.00
TO SUNDRY CREDITORS	18/110.00	BY SECURITY EXPS.	96000.00
	460200.00		2550.00
TO SCHLOARSHIP PAYABLE	460380.00	BY POSTAGE	143675.00
		BY SOFTWARE EXPS.	60250.00
TO ADVANCES	32875.00	BY SPORT EXPS.	
		BY PROFESSIONAL TAX	46025.00
2012		BY LIBRARY BOOKS	122793.00
1 1 1 1		BY CONSTRUCTION	127600.00
		BY FURNITURE	4000.00
		SAR & ASSO	j
		(5)	ě

		BY FEES RECEIVABLE	3058565.50
		TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	3419728.75
		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. 62452 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TJSB SAHAKARI BANK LTD.	118321.21 55010.05 2570.07 30221.38 137733.44 661917.80 106624.40 23024.28 56012.80 6346.80 163798.00 67742.80
TOTAL RS.	17308044.43	TOTAL RS.	17308044.43

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 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM	14782481.00
TO ADVERTISEMENT EXPS.	80478.00	STUDENTS	
TO AFFILIATION & CONTINUTION FEE	6600.00		
TO BANK COMMISSION & CHARGES	11568.15	BY BANK INTEREST	24618.40
TO COMPUTER EXPS.	7124.00		
TO ELECTRICAL MATERIAL	86881.00	BY OTHER RECEIPTS	21500.00
TO EXAMINATION EXPS.	565721.00		
TO ELECTRICITY EXPS.	3950.00	BY EXAM GRANT RECEIVED	436253.00
TO MISC. EXPS.	6227.00		
TO PRINTING & STATIONERY	506001.00	BY N.S.S. GRANT RECEIVED	74250.00
TO TEACHING STAFF SALARY	3414471.00		
TO TEA & REFRESHMENT	19600.00	BY DISCOUNT RECEIVED	9617.00
TO TRAVELLING & CONVEYANCE	399625.00		
TO NON TEACHING STAFF SALARY	2179696.00	BY EARN & LEARN SCHEME GRANT	9000.00
TO TELEPHONE BILL	1131.00		
TO TRANSPORT EXPS.	11400.00		
TO CLEANING EXPS.	414700.00		
TO N.S.S. CAMP REGULAR ACTIVITY	59360.00		
TO N.S.S. SPECIAL CAMP	79645.00		
TO N.S.S. STUDENT REGISTRATION	2500.00		
TO CHIEF MINISTER FUND	14863.00		
TO REPARIS & MAINTANCE	184890.00		
TO GARDEN EXPS.	18400.00		
TO PLUMBING EXPS.	13835.00		
TO PROFESSIONAL FEE	20000.00	SR & ASSOCIA	

TOTAL RS.	15357719.40	TOTAL RS.	15357719.40
TO SURPLUS TRANSFER TO BALANCE SHEET	5880211.19		
TO DEPRECIATION	377499.06	E-F	
TO SPORT EXPS.	60250.00	i descriptore in	
TO SOFTWARE EXPS.	143675.00		
TO POSTAGE	2550.00		
TO SECURITY EXPS.	96000.00	i le profit de la	
TO REMUNERATION EXPS.	6000.00		
TO GENERATOR EXPS.	81960.00		
TO XEROX MACHINE EXPS.	75526.00		
TO FIRST AID EXPS.	3909.00		
TO CULTURAL EXPS,	99218.00		
TO COLOUR EXPS.	16480.00		
TO UNIVERSITY FUND	118785.00		
TO BOOKS & PERIODICALS EXPS.	8057.00		
TO LOCAL SELECTION COMMITTEE EXPS.	33667.00 41000.00		
TO HARDWARE EXPENSES	201466.00		
TO ANNUAL GATHERING EXPS.	2400.00		
TO STAFF APPROVAL FEE			
TO STAFE ARREOVAL FEE	400.00		

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Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

31/12/2020

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

BALANCE SHEET AS ON 31/03/2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
			ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX	1 *	149215.00	OPENING BALANCE	13891.15	
SCHLOARSHIP PAYABLE			ADD : CURRENT YEAR	0.00	
SCHESKISHII TATABEE	1	504025.50		13891.15	PC .
			LESS: DEPRECIATION	2083.67	11807.48
SUNDRY CREDITORS		376318.00	4		23
<u> </u>		0.0010.00	FURNITURE		
AKASH ADVERTISING	35938.00		OPENING BALANCE	1852975.62	
DNYANESH PHOTO	17000.00		ADD : CURRENT YEAR	4000.00	
ETH LTD.	71838.00			1856975.62	
H.A. ENTERPRISES	112000.00		LESS: DEPRECIATION	185697.55	1671278.07
OM SYSTEM	1675.00				
PADMAVATI EVENTS	100000.00		COMPUTER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
PADMAVATI FABRICATION	19500.00		OPENING BALANCE	264141.68	
RAJMATA ENTERPRISES	20100.00		ADD : CURRENT YEAR	0.00	
DHANANJAY DESHPANDE	(1733.00)			264141.68	
DIMINISTI DESTITION			LESS: DEPRECIATION	105656.67	158485.01
	-		LIABRAY BOOKS		
			OPENING BALANCE	22205.51	
			ADD: CURRENT YEAR	122793.00	
				144998.51	
			LESS: DEPRECIATION	47758.31	97240.20
			FILTER		
			OPENING BALANCE	2959.43	ris .
			ADD : CURRENT YEAR	0.00	
				2959.43	
			LESS : DEPRECIATION	443.91	2515.52
			AIR CONDITION		
	-		OPENING BALANCE	16352.77	
			ADD : CURRENT YEAR	0.00	
			ADD : CORRENT TEAR	16352.77	5 7933 - 31
			LESS : DEPRECIATION	2452.92	13899.85
			L CO DOUGTOR		6-57
			LCD PROJECTOR	691.20	
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	691.20	1 (N.)
			LESS: DEPRECIATION	276.48	414.72
			PLANT & MACHINERY	8 ASSOC	

	OPENING BALANCE 76953.0	5
	ADD : CURRENT YEAR 0.0 76953.0	_
	LESS : DEPRECIATION 11542.9	65410.09
	AQUAGUARD RO	
	OPENING BALANCE 7479.4	4
	ADD : CURRENT YEAR 0.0	o
	7479.4	4
	LESS : DEPRECIATION 1121.9	2 6357.52
	AUTOMATIC CURRENCY MACHINE	
	0, 2,,,,,,	
	ADD : CURRENT YEAR 0.0	-
	1	
	LESS : DEPRECIATION 528.3	3
	XEROX MACHINE	7-7-6
	OPENING BALANCE 13318.4	
	LESS : DEPRECIATION 1997.7	11320.68
	INVESTOR DATES	
	INVERTOR BATTERY OPENING BALANCE 34807.5	20
	Of Ethio	
	ADD: COMMENT TEXAS	-
	34807.5 LESS : DEPRECIATION 5221.1	
	LESS : DEPRECIATION 5221.1	23333.3.
	SPORTS EQUIPMENT	
	OPENING BALANCE 691.3	32
	ADD : CURRENT YEAR 0.0)0
7-2 g	691.3	32
	LESS : DEPRECIATION 103.7	<u>70</u> 587.62
	<u>C.C.T.V.</u>	
	OPENING BALANCE 79007.5	.)
30% 1/24	ADD : CURRENT YEAR 0.0	
	79007.9	
	LESS : DEPRECIATION 11851.	19 67156.71
	CONSTRUCTION	
	OPENING BALANCE 5079582.0	00
	ADD : CURRENT YEAR 127600.	
	5207182.	
	LESS : DEPRECIATION 0.1	
AGS (2) - U		1277.31
	TIME ATTENDANCE MACHINE	
	OPENING BALANCE 3434.	
	7,55 (5511) - 1,51	00
	3434.	
	LESS: DEPRECIATION 515.	2919.01
	MOBILE OPFNING BALANCE CASAR & ASSO 1649.	53
	OPENING BALANCE	23

TOTAL RS.		32467477.09	TOTAL RS.		32467477.09
		į.			
			TJSB SAHAKARI BANK LTD.		67742.80
		=	COSMOS BANK		163798.00
			BANK OF MAHARASTRA A/C NO.	84084	6346.80
			BANK OF MAHARASTRA A/C NO.	62452	56012.80
		_	BANK OF MAHARASTRA A/C NO.		23024.28
			BANK OF MAHARASTRA A/C NO.		106624.40
			BANK OF MAHARASTRA A/C NO.	24351	661917.80
YEAR			BANK OF INDIA 28	-	137733.44
ADD : SURPLUS DURING THE	5880211.19		BANK OF INDIA 592	-	30221.38
BALANCE AS PER B/S	25496909.40		BANK OF INDIA 884		2570.07
		5 2	CASH IN HAND BANK OF INDIA 600		55010.05
INCOME & EXPENDITURE A/C			CASILINILIAND		121321.21
			CASH & BANK BALANCE		
			ADVANCES		80425.00
			SUNDRY DEBTORS	1	8161871.50
		-	FIXED DEPOSIT SANKALP SIDDHI		53405.00
	1				800.00
	* ,		DEPOSIT		200.00
			MANDAL OTUR		-11
,		- 4	MAHARAJ SHIKSHAN PRASARAK		15588055.75
		4 - 4	ADVANCE FROM SHRI GAJANAN		15388095.75
e v v v			LOAN'S & ADVANCES		
			LESS: DEPRECIATION	247.43	1402.10
				1649.53	
			ADD : CURRENT YEAR	0.00	

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

red Account?

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

31/12/2020