

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
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	80478.00
		BY AFFILIATION & CONTINUATION FEE	6600.00
CASH IN HAND	135464.21	BY BANK COMMISSION & CHARGES	11568.15
BANK OF INDIA 600	37061.05	BY COMPUTER EXPS.	7124.00
BANK OF INDIA 601	4279.75	BY ELECTRICAL MATERIAL	86881.00
BANK OF INDIA 884	13354.07	BY EXAMINATION EXPS.	565721.00
BANK OF INDIA 592	29275.18	BY ELECTRICITY EXPS.	3950.00
BANK OF INDIA 28	137114.79	BY MISC. EXPS.	6227.00
BANK OF MAHARASTRA A/C NO. 24351	71232.10	BY PRINTING & STATIONERY	506001.00
BANK OF MAHARASTRA A/C NO. 15906	204659.78	BY TEACHING STAFF SALARY	3414471.00
BANK OF MAHARASTRA A/C NO. 85974	84552.40	BY TEA & REFRESHMENT	19600.00
BANK OF MAHARASTRA A/C NO. 62452	45443.40	BY TRAVELLING & CONVEYANCE	399625.00
BANK OF MAHARASTRA A/C NO. 31946	22038.60	BY NON TEACHING STAFF SALARY	2179696.00
BANK OF MAHARASTRA A/C NO. 84084	29384.40	BY TELEPHONE BILL	1131.00
COSMOS BANK	157389.00	BY TRANSPORT EXPS.	11400.00
TJSB SAHAKARI BANK LTD.	231461.30	BY CLEANING EXPS.	414700.00
		BY N.S.S. CAMP REGULAR ACTIVITY	59360.00
		BY N.S.S. SPECIAL CAMP	79645.00
TO FEES RECEIVED FROM STUDENTS	14782481.00	BY N.S.S. STUDENT REGISTRATION	2500.00
		BY CHIEF MINISTER FUND	14863.00
		BY REPARIS & MAINTANCE	184890.00
TO EXAM GRANT RECEIVED	436253.00	BY GARDEN EXPS.	18400.00
		BY PLUMBING EXPS.	13835.00
TO BANK INTEREST RECEIVED	24618.40	BY PROFESSIONAL FEE	20000.00
		BY SEMINAR EXPS.	400.00
		BY STAFF APPROVAL FEE	2400.00
TO PROFESSIONAL TAX	67250.00	BY ANNUAL GATHERING EXPS.	201466.00
		BY HARDWARE EXPENSES	33667.00
TO OTHER RECEIPTS	21500.00	BY LOCAL SELECTION COMMITTEE EXPS.	41000.00
		BY BOOKS & PERIODICALS EXPS.	8057.00
TO N.S.S. GRANT RECEIVED	74250.00	BY UNIVERSITY FUND	118785.00
		BY COLOUR EXPS.	16480.00
TO DISCOUNT RECEIVED	9617.00	BY CULTURAL EXPS,	99218.00
		BY FIRST AID EXPS.	3909.00
TO EARN & LEARN SCHEME GRANT RECEIVED	9000.00	BY XEROX MACHINE EXPS.	75526.00
		BY GENERATOR EXPS.	81960.00
TO SUNDRY CREDITORS	187110.00	BY REMUNERATION EXPS.	6000.00
		BY SECURITY EXPS.	96000.00
TO SCHLOARSHIP PAYABLE	460380.00	BY POSTAGE	2550.00
		BY SOFTWARE EXPS.	143675.00
TO ADVANCES	32875.00	BY SPORT EXPS.	60250.00
		BY PROFESSIONAL TAX	46025.00
		BY LIBRARY BOOKS	122793.00
		BY CONSTRUCTION	127600.00
		BY FURNITURE	4000.00



		BY FEES RECEIVABLE	3058565.50
		<u>TO LOAN'S &amp; ADVANCES</u>	3419728.75
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	118321.21
		BANK OF INDIA 600	55010.05
		BANK OF INDIA 884	2570.07
		BANK OF INDIA 592	30221.38
		BANK OF INDIA 28	137733.44
		BANK OF MAHARASTRA A/C NO. 24351	661917.80
		BANK OF MAHARASTRA A/C NO. 15906	106624.40
		BANK OF MAHARASTRA A/C NO. 85974	23024.28
		BANK OF MAHARASTRA A/C NO. 62452	56012.80
		BANK OF MAHARASTRA A/C NO. 84084	6346.80
		COSMOS BANK	163798.00
		TJSB SAHAKARI BANK LTD.	67742.80
<b>TOTAL RS.</b>	<b>17308044.43</b>	<b>TOTAL RS.</b>	<b>17308044.43</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 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	80478.00	BY FEES RECEIVED FROM STUDENTS	14782481.00
TO AFFILIATION & CONTINUATION 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		



TO SEMINAR EXPS.	400.00		
TO STAFF APPROVAL FEE	2400.00		
TO ANNUAL GATHERING EXPS.	201466.00		
TO HARDWARE EXPENSES	33667.00		
TO LOCAL SELECTION COMMITTEE EXPS.	41000.00		
TO BOOKS & PERIODICALS EXPS.	8057.00		
TO UNIVERSITY FUND	118785.00		
TO COLOUR EXPS.	16480.00		
TO CULTURAL EXPS,	99218.00		
TO FIRST AID EXPS.	3909.00		
TO XEROX MACHINE EXPS.	75526.00		
TO GENERATOR EXPS.	81960.00		
TO REMUNERATION EXPS.	6000.00		
TO SECURITY EXPS.	96000.00		
TO POSTAGE	2550.00		
TO SOFTWARE EXPS.	143675.00		
TO SPORT EXPS.	60250.00		
TO DEPRECIATION	377499.06		
TO SURPLUS TRANSFER TO BALANCE SHEET	5880211.19		
<b>TOTAL RS.</b>	<b>15357719.40</b>	<b>TOTAL RS.</b>	<b>15357719.40</b>



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

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

31/12/2020



			<b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>AQUAGUARD RO</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>	76953.05 0.00 76953.05 11542.96  7479.44 0.00 7479.44 1121.92	  65410.09   6357.52
			<b>AUTOMATIC CURRENCY MACHINE</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>XEROX MACHINE</b> <b>OPENING BALANCE</b> <b>LESS : DEPRECIATION</b>  <b>INVERTOR BATTERY</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>SPORTS EQUIPMENT</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>C.C.T.V.</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>CONSTRUCTION</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>TIME ATTENDANCE MACHINE</b> <b>OPENING BALANCE</b> <b>ADD : CURRENT YEAR</b>  <b>LESS : DEPRECIATION</b>  <b>MOBILE</b> <b>OPENING BALANCE</b>	3522.19 0.00 3522.19 528.33  13318.45 1997.77  34807.50 0.00 34807.50 5221.13  691.32 0.00 691.32 103.70  79007.90 0.00 79007.90 11851.19  5079582.00 127600.00 5207182.00 0.00  3434.13 0.00 3434.13 515.12  1649.53	  2993.86  11320.68  29586.37  587.62  67156.71  5207182.00  2919.01



			ADD : CURRENT YEAR	0.00	
				1649.53	
			LESS : DEPRECIATION	247.43	1402.10
			<b>LOAN'S &amp; ADVANCES</b>		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		15388095.75
			DEPOSIT		800.00
			FIXED DEPOSIT SANKALP SIDDHI		53405.00
			SUNDRY DEBTORS		8161871.50
			ADVANCES		80425.00
			<b>CASH &amp; BANK BALANCE</b>		
			CASH IN HAND		121321.21
			BANK OF INDIA 600		55010.05
			BANK OF INDIA 884		2570.07
			BANK OF INDIA 592		30221.38
			BANK OF INDIA 28		137733.44
			BANK OF MAHARASTRA A/C NO. 24351		661917.80
			BANK OF MAHARASTRA A/C NO. 15906		106624.40
			BANK OF MAHARASTRA A/C NO. 85974		23024.28
			BANK OF MAHARASTRA A/C NO. 62452		56012.80
			BANK OF MAHARASTRA A/C NO. 84084		6346.80
			COSMOS BANK		163798.00
			TJSB SAHAKARI BANK LTD.		67742.80
<b>INCOME &amp; EXPENDITURE A/C</b>					
BALANCE AS PER B/S	25496909.40				
ADD : SURPLUS DURING THE YEAR	5880211.19	31377120.59			
<b>TOTAL RS.</b>		<b>32467477.09</b>	<b>TOTAL RS.</b>		<b>32467477.09</b>

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



Deepak S. Sasar & Associates  
Chartered Accountants

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

31/12/2020