



**Shri Gajanan Maharaj Shikshan Prasarak Mandal's
Sharadchandra Pawar Arts and Commerce College**
Alandi Devachi ,(Dudulgaon)Tal-Khed,Dist- Pune-412105
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)



Criterion 4: Infrastructure and Learning Resources

Criterion - Key Indicator

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

INDEX

| Sr.No | Particulars |
|-------|---|
| 1 | Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) |
| 2 | Highlighted entries of Audited statements of Accounts 2017-18 |
| 3 | Highlighted entries of Audited statements of Accounts 2018-19 |
| 4 | Highlighted entries of Audited statements of Accounts 2019-20 |
| 5 | Highlighted entries of Audited statements of Accounts 2020-21 |
| 6 | Highlighted entries of Audited statements of Accounts 2021-22 |



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



DEEPAK S. SASAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Office Pune : 1205 / 4 / 1, Omardeep Apartment, Near P. Jog Classes, Apte Road, Shivaji Nagar, Pune- 411004.

Office Mumbai : 204, Orchid Sainath Garden Society Navghar Road, Mulund (East) Mumbai - 400081.

☎: (O) 7350028986 Mob.: 9422011672 E-mail : deepak.sasar@rediffmail.com

Ref. No.: DSS/138/2023

Date : 30/06/2023

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (2017-18 To 2021-22)

| Year 2021-22 | | | |
|---|---|------------------------------------|--------------------------|
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc. | Consolidated Fund Allocation | Amount (INR in Lakhs) |
| Capital Expenditure | Furniture | 230000 | 229173 |
| | Computer | 100000 | 76051 |
| | Construction | 400000 | 320664 |
| | Texmo Motor | 25000 | 23800 |
| | Colour | 150000 | 138000 |
| | Total | | 905000 |
| Year 2 2020-21 | | | |
| Capital Expenditure | Plant and Machinery | 50000 | 46915 |
| | Total | 50000 | 46915 |
| Year 3 2019-20 | | | |
| Capital Expenditure | Furniture | 10000 | 4000 |
| | Construction | 125000 | 127600 |
| | Total | 135000 | 131600 |
| Year 4 2018-19 | | | |
| Capital Expenditure | Furniture | 50000 | 47500 |
| | Computer | 25000 | 7000 |
| | Plant and machinery | 40000 | 36490 |
| | Construction | 1000000 | 989060 |
| | Total | 1115000 | 1080050 |
| Year 5 2017-18 | | | |
| Capital Expenditure | Furniture | 125000 | 115304 |
| | Computer | 500000 | 462722 |
| | Plant and machinery | 75000 | 63580 |
| | Construction | 2000000 | 1528029 |
| | Electrical equipment | 10000 | 6600 |
| | Inverter battery | 50000 | 54600 |
| | Total | 2760000 | 2230835 |

Date : 30/06/2023

UDIN : 23106114BGVRLW2339

Sharad
PRINCIPAL

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



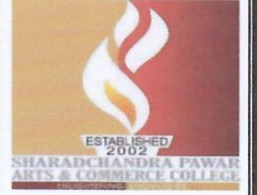
DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Deepak

DEEPAK S. SASAR
F. C. A.



Shri Gajanan Maharaj Shikshan Prasarak Mandal's
Sharadchandra Pawar Arts and Commerce College
Alandi Devachi ,(Dudulgaon)Tal-Khed,Dist- Pune-412105
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)



2017-18
Highlighted entries of Audited statements of Accounts



Capital Expenditure



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

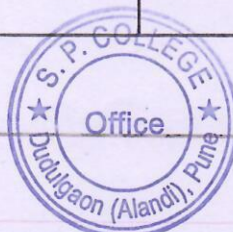
SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE
ALANDI DEVACHI TAL : KHED DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

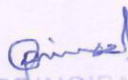
| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------------|-------------|------------------------------------|------------|
| TO OPENING BALANCE | | BY ADVERTISEMENT EXPS. | 16620.00 |
| | | BY AFFILIATION & CONTINUATION FEE | 37000.00 |
| CASH IN HAND | 36173.21 | BY BANK COMMISSION & CHARGES | 7104.99 |
| BANK OF INDIA 600 | 60588.65 | BY COMPUTER EXPS. | 48355.00 |
| BANK OF INDIA 601 | 166945.75 | BY ELECTRICAL MATERIAL | 97245.00 |
| BANK OF INDIA 884 | 20342.75 | BY FUNCTION EXPS. | 89264.00 |
| BANK OF INDIA 592 | 67581.00 | BY EXAMINATION EXPS. | 534207.00 |
| BANK OF INDIA 28 | 92430.55 | BY ELECTRICITY EXPS. | 99890.00 |
| BANK OF MAHARASTRA A/C NO. 24351 | 165633.00 | BY MISC. EXPS. | 18231.00 |
| BANK OF MAHARASTRA A/C NO. 15906 | 475507.00 | BY PRINTING & STATIONERY | 503141.00 |
| BANK OF MAHARASTRA A/C NO. 85974 | 18451.00 | BY TEACHING STAFF SALARY | 2834117.00 |
| BANK OF MAHARASTRA A/C NO. 62452 | 24833.00 | BY TEA & REFRESHMENT | 37616.00 |
| BANK OF MAHARASTRA A/C NO. 31946 | 22518.00 | BY TRAVELLING & CONVEYANCE | 107944.00 |
| BANK OF MAHARASTRA A/C NO. 84084 | 839.00 | BY NON TEACHING STAFF SALARY | 2358803.00 |
| BANK OF MAHARASTRA A/C NO. 13192 | 1068.00 | BY TELEPHONE BILL | 21178.00 |
| COSMOS BANK | 145347.00 | BY TRANSPORT EXPS. | 9280.00 |
| TJSB SAHAKARI BANK LTD. | 46796.90 | BY CLEANING EXPS. | 194700.00 |
| | | BY N.S.S. CAMP REGULAR ACTIVITY | 54823.00 |
| TO FEES RECEIVED FROM STUDENTS | 11887785.00 | BY N.S.S. SPECIAL CAMP | 76855.00 |
| | | BY N.S.S. STUDENT REGISTRATION | 2500.00 |
| | | BY INTERNET EXPS. | 75820.00 |
| TO EXAM GRANT RECEIVED | 467015.00 | BY REPARIS & MAINTANCE | 73605.00 |
| | | BY GARDEN EXPS. | 16339.00 |
| TO BANK INTEREST RECEIVED | 29546.00 | BY PLUMBING EXPS. | 19626.00 |
| | | BY PROFESSIONAL FEE | 25000.00 |
| | | BY SEMINAR EXPS. | 6000.00 |
| TO PROFESSIONAL TAX | 49725.00 | BY STAFF APPROVAL FEE | 2400.00 |
| | | BY EARN & LEARN SCHEME | 52920.00 |
| TO OTHER RECEIPTS | 50000.00 | BY HARDWARE EXPENSES | 15909.00 |
| | | BY LOCAL SELECTION COMMITTEE EXPS. | 42940.00 |
| TO N.S.S. GRANT RECEIVED | 178250.00 | BY PERSONALITY DEVELOPMENT WORKS | 10870.00 |
| | | BY UNIVERSITY FUND | 136491.00 |
| TO DISCOUNT RECEIVED | 5966.00 | BY SPECIAL GUIDANCE SCHEME | 9000.00 |
| | | BY VARGANI & SANGADHAN | 2858.00 |
| TO EARN & LEARN SCHEME GRANT RECEIVED | 114304.00 | BY WOMEN'S DAY PROGRAMME | 7258.00 |
| | | BY XEROX MACHINE EXPS. | 52097.00 |
| TO T.D.S. | 10350.00 | BY T.D.S. | 6900.00 |
| | | BY PROFESSIONAL TAX | 22150.00 |
| TO SUNDRY CREDITORS | 170335.00 | BY LIBRARY BOOKS | 4656.00 |
| | | BY COMPUTER & SOFTWARE | 462722.00 |
| TO SCHLOARSHIP PAYABLE | 55549.00 | BY CONSTRUCTION | 1528029.00 |
| | | BY ELECTRICAL EQUIPMENTS | 6600.00 |
| | | BY FURNITURE | 115304.00 |
| | | BY I CARD MACHINE | 63580.00 |
| | | BY INVERTOR | 54600.00 |

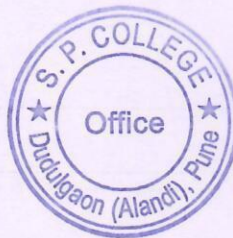
Principal
PRINCIPAL

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



| | | | |
|------------------|--------------------|--|--------------------|
| | | BY FEES RECEIVABLE | 1406363.00 |
| | | BY ADVANCES | 21700.00 |
| | | TO LOAN'S & ADVANCES | 1649584.00 |
| | | SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL | |
| | | BY CLOSING BALANCE | |
| | | CASH IN HAND | 152582.21 |
| | | BANK OF INDIA 600 | 19545.05 |
| | | BANK OF INDIA 601 | 4133.75 |
| | | BANK OF INDIA 884 | 17348.67 |
| | | BANK OF INDIA 592 | 37500.44 |
| | | BANK OF INDIA 28 | 16000.40 |
| | | BANK OF MAHARASTRA A/C NO. 24351 | 420840.00 |
| | | BANK OF MAHARASTRA A/C NO. 15906 | 92166.00 |
| | | BANK OF MAHARASTRA A/C NO. 85974 | 45298.00 |
| | | BANK OF MAHARASTRA A/C NO. 62452 | 89576.00 |
| | | BANK OF MAHARASTRA A/C NO. 31946 | 22346.00 |
| | | BANK OF MAHARASTRA A/C NO. 84084 | 15666.00 |
| | | COSMOS BANK | 151248.00 |
| | | TJSB SAHAKARI BANK LTD. | 239434.30 |
| TOTAL RS. | 14363879.81 | TOTAL RS. | 14363879.81 |


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



Deepak S. Sasar & Associates
 Chartered Accountants


 D. S. SASAR
 F.C.A.

22/10/2018

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

BALANCE SHEET AS ON 31/03/2018

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------------|-----------|-----------|-------------------------------------|------------|------------|
| <u>CURRENT LIABILITIES</u> | | | <u>FIXED ASSETS</u> | | |
| T.D.S. | | 9200.00 | <u>ELECTRICAL EQUIPMENTS</u> | | |
| PROFESSIONAL TAX | | 127490.00 | OPENING BALANCE | 20637.55 | |
| SCHLOARSHIP PAYABLE | | 95226.00 | ADD : CURRENT YEAR | 6600.00 | |
| | | | | 27237.55 | |
| | | | LESS : DEPRECIATION | 10895.02 | 16342.53 |
| <u>SUNDRY CREDITORS</u> | | 170335.00 | | | |
| OM SYSTEM | 6610.00 | | <u>FURNITURE</u> | | |
| VDA INFOSOLUTIONS PVT. LTD | 163725.00 | | OPENING BALANCE | 2115653.53 | |
| | | | ADD : CURRENT YEAR | 115304.00 | |
| | | | | 2230957.53 | |
| | | | LESS : DEPRECIATION | 219595.74 | 2011361.79 |
| | | | | | |
| | | | <u>COMPUTER</u> | | |
| | | | OPENING BALANCE | 218235.22 | |
| | | | ADD : CURRENT YEAR | 462722.00 | |
| | | | | 680957.22 | |
| | | | LESS : DEPRECIATION | 247721.09 | 433236.13 |
| | | | | | |
| | | | <u>LIABRAY BOOKS</u> | | |
| | | | OPENING BALANCE | 68562.38 | |
| | | | ADD : CURRENT YEAR | 4656.00 | |
| | | | | 73218.38 | |
| | | | LESS : DEPRECIATION 40% | 36209.19 | 37009.19 |
| | | | | | |
| | | | <u>FILTER</u> | | |
| | | | OPENING BALANCE | 4096.09 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 4096.09 | |
| | | | LESS : DEPRECIATION 15% | 614.41 | 3481.68 |
| | | | | | |
| | | | <u>AIR CONDITION</u> | | |
| | | | OPENING BALANCE | 22633.59 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 22633.59 | |
| | | | LESS : DEPRECIATION 15% | 3395.04 | 19238.55 |
| | | | | | |
| | | | <u>LCD PROJECTOR</u> | | |
| | | | OPENING BALANCE | 1920.00 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 1920.00 | |
| | | | LESS : DEPRECIATION | 768.00 | 1152.00 |
| | | | | | |
| | | | <u>PLANT & MACHINERY</u> | | |
| | | | OPENING BALANCE | 0.00 | |
| | | | ADD : CURRENT YEAR | 63580.00 | |

(Signature)
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Dudulgaon (Alandi), Pune

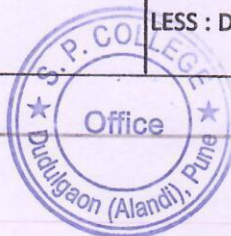


| | | | | | |
|--|--|--|--|---------------------|------------|
| | | | LESS : DEPRECIATION | 63580.00 9537.00 | 54043.00 |
| | | | <u>AQUAGUARD RO</u> | | |
| | | | OPENING BALANCE | 10352.16 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 10352.16 | |
| | | | LESS : DEPRECIATION | 1552.82 | 8799.34 |
| | | | | | |
| | | | <u>AUTOMATIC CURRENCY MACHINE</u> | | |
| | | | OPENING BALANCE | 4875.00 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 4875.00 | |
| | | | LESS : DEPRECIATION | 731.25 | 4143.75 |
| | | | <u>XEROX MACHINE</u> | | |
| | | | OPENING BALANCE | 18433.83 | |
| | | | LESS : DEPRECIATION | 2765.07 | 15668.76 |
| | | | <u>INVERTOR BATTERY</u> | | |
| | | | OPENING BALANCE | 0.00 | |
| | | | ADD : CURRENT YEAR | 54600.00 | |
| | | | | 54600.00 | |
| | | | LESS : DEPRECIATION 15% | 13650.00 | 40950.00 |
| | | | <u>SPORTS EQUIPMENT</u> | | |
| | | | OPENING BALANCE | 956.85 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 956.85 | |
| | | | LESS : DEPRECIATION 15% | 143.53 | 813.32 |
| | | | <u>C.C.T.V.</u> | | |
| | | | OPENING BALANCE | 109353.50 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 109353.50 | |
| | | | LESS : DEPRECIATION | 16403.03 | 92950.47 |
| | | | <u>CONSTRUCTION</u> | | |
| | | | OPENING BALANCE | 2562493.00 | |
| | | | ADD : CURRENT YEAR | 1528029.00 | |
| | | | | 4090522.00 | |
| | | | LESS : DEPRECIATION | 0.00 | 4090522.00 |
| | | | <u>TIME ATTENDANCE MACHINE</u> | | |
| | | | OPENING BALANCE | 4753.12 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 4753.12 | |
| | | | LESS : DEPRECIATION 15% | 712.97 | 4040.15 |
| | | | <u>MOBILE</u> | | |
| | | | OPENING BALANCE | 2587.50 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 2587.50 | |
| | | | LESS : DEPRECIATION 15% | 646.88 | 1940.62 |

Principal

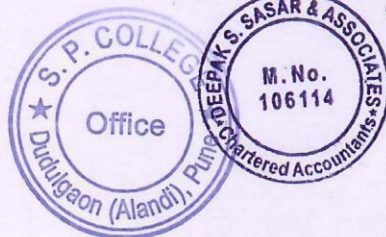
PRINCIPAL

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



| | | | | |
|-------------------------------------|-------------|--------------------|---|--------------------|
| | | | LOAN'S & ADVANCES | |
| | | | ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR | 7684490.00 |
| | | | DEPOSIT | 800.00 |
| | | | FIXED DEPOSIT SANKALP SIDDHI | 53405.00 |
| | | | | |
| | | | SUNDRY DEBTORS | 5601363.00 |
| | | | ADVANCES | 51700.00 |
| | | | CASH & BANK BALANCE | |
| | | | CASH IN HAND | 152582.21 |
| | | | BANK OF INDIA 600 | 19545.05 |
| | | | BANK OF INDIA 601 | 4133.75 |
| | | | BANK OF INDIA 884 | 17348.67 |
| | | 21148885.10 | BANK OF INDIA 592 | 37500.44 |
| | | | BANK OF INDIA 28 | 16000.40 |
| | | | BANK OF MAHARASTRA A/C NO. 24351 | 420840.00 |
| | | | BANK OF MAHARASTRA A/C NO. 15906 | 92166.00 |
| | | | BANK OF MAHARASTRA A/C NO. 85974 | 45298.00 |
| | | | BANK OF MAHARASTRA A/C NO. 62452 | 89576.00 |
| | | | BANK OF MAHARASTRA A/C NO. 31946 | 22346.00 |
| | | | BANK OF MAHARASTRA A/C NO. 84084 | 15666.00 |
| | | | COSMOS BANK | 151248.00 |
| | | | TJSB SAHAKARI BANK LTD. | 239434.30 |
| | | | | |
| TOTAL RS. | | 21551136.10 | TOTAL RS. | 21551136.10 |
| INCOME & EXPENDITURE A/C | | | | |
| BALANCE AS PER B/S | 16679367.13 | | | |
| ADD : SURPLUS DURING THE YEAR | 4469517.97 | | | |

Principal
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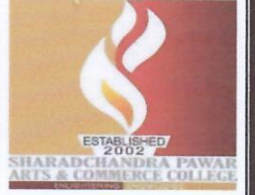
Deepak S. Sasar & Associates
Chartered Accountants

[Signature]
D. S. SASAR
F.C.A.

22/10/2018



Shri Gajanan Maharaj Shikshan Prasarak Mandal's
Sharadchandra Pawar Arts and Commerce College
Alandi Devachi ,(Dudulgaon)Tal-Khed,Dist- Pune-412105
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)



2018-19
Highlighted Entries of Audited statements of Accounts



Capital Expenditure




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

| | | | |
|------------------|--------------------|--|--------------------|
| | | BY I CARD MACHINE | 36490.00 |
| | | | |
| | | BY ADVANCES | 61600.00 |
| | | <u>TO LOAN'S & ADVANCES</u> | 4283877.00 |
| | | SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL | |
| | | <u>BY CLOSING BALANCE</u> | |
| | | CASH IN HAND | 135464.21 |
| | | BANK OF INDIA 600 | 37061.05 |
| | | BANK OF INDIA 601 | 4279.75 |
| | | BANK OF INDIA 884 | 13354.07 |
| | | BANK OF INDIA 592 | 29275.18 |
| | | BANK OF INDIA 28 | 137114.79 |
| | | BANK OF MAHARASTRA A/C NO. 24351 | 71232.10 |
| | | BANK OF MAHARASTRA A/C NO. 15906 | 204659.78 |
| | | BANK OF MAHARASTRA A/C NO. 85974 | 84552.40 |
| | | BANK OF MAHARASTRA A/C NO. 62452 | 45443.40 |
| | | BANK OF MAHARASTRA A/C NO. 31946 | 22038.60 |
| | | BANK OF MAHARASTRA A/C NO. 84084 | 29384.40 |
| | | COSMOS BANK | 157389.00 |
| | | TJSB SAHAKARI BANK LTD. | 231461.30 |
| TOTAL RS. | 15597707.32 | TOTAL RS. | 15597707.32 |

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 31/03/2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|------------|--------------------------------|-------------|
| | | BY FEES RECEIVED FROM STUDENTS | 13022785.00 |
| TO ADVERTISEMENT EXPS. | 73172.00 | | |
| TO AFFILIATION & CONTINUATION FEE | 284800.00 | | |
| TO BANK COMMISSION & CHARGES | 12449.29 | BY BANK INTEREST | 25178.00 |
| TO COMPUTER EXPS. | 11442.00 | | |
| TO ELECTRICAL MATERIAL | 39432.00 | BY OTHER RECEIPTS | 12500.00 |
| TO FUNCTION EXPS. | 4220.00 | | |
| TO EXAMINATION EXPS. | 594100.00 | BY EXAM GRANT RECEIVED | 482631.00 |
| TO ELECTRICITY EXPS. | 28010.00 | | |
| TO MISC. EXPS. | 20470.00 | BY N.S.S. GRANT RECEIVED | 126250.00 |
| TO PRINTING & STATIONERY | 396777.00 | | |
| TO TEACHING STAFF SALARY | 3099420.00 | BY DISCOUNT RECEIVED | 3931.00 |
| TO TEA & REFRESHMENT | 44752.00 | | |
| TO TRAVELLING & CONVEYANCE | 200597.00 | BY EARN & LEARN SCHEME GRANT | 24000.00 |
| TO NON TEACHING STAFF SALARY | 2345543.00 | | |
| TO TELEPHONE BILL | 4850.00 | | |
| TO TRANSPORT EXPS. | 18399.00 | | |
| TO CLEANING EXPS. | 313128.00 | | |
| TO N.S.S. CAMP REGULAR ACTIVITY | 54850.00 | | |

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



| | | | |
|--------------------------------------|--------------------|------------------|--------------------|
| TO N.S.S. SPECIAL CAMP | 75876.00 | | |
| TO N.S.S. STUDENT REGISTRATION | 3860.00 | | |
| TO INTERNET EXPS. | 67578.00 | | |
| TO REPARIS & MAINTANCE | 124872.00 | | |
| TO GARDEN EXPS. | 44400.00 | | |
| TO PLUMBING EXPS. | 8740.00 | | |
| TO PROFESSIONAL FEE | 10000.00 | | |
| TO SEMINAR EXPS. | 8966.00 | | |
| TO STAFF APPROVAL FEE | 2000.00 | | |
| TO ANNUAL GATHERING EXPS. | 178529.00 | | |
| TO HARDWARE EXPENSES | 97473.00 | | |
| TO LOCAL SELECTION COMMITTEE EXPS. | 40552.00 | | |
| TO BOOKS & PERIODICALS EXPS. | 2140.00 | | |
| TO UNIVERSITY FUND | 207515.00 | | |
| TO CONVOCATION PROGRAMME | 15837.00 | | |
| TO CULTURAL EXPS, | 73183.00 | | |
| TO FABRICATION | 133300.00 | | |
| TO XEROX MACHINE EXPS. | 54056.00 | | |
| TO GENERATOR EXPS. | 21600.00 | | |
| TO LIC COMMITTE EXPS. | 19830.00 | | |
| TO OMNI EXPS. | 5160.00 | | |
| TO POSTAGE | 580.00 | | |
| TO SOFTWARE EXPS. | 158178.00 | | |
| TO SPORT EXPS. | 6534.00 | | |
| TO DEPRECIATION | 442080.41 | | |
| TO SURPLUS TRANSFER TO BALANCE SHEET | 4348024.30 | | |
| TOTAL RS. | 13697275.00 | TOTAL RS. | 13697275.00 |

(Signature)
PRINCIPAL

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



Deepak S. Sasar & Associates
Chartered Accountants

(Signature)

D. S. SASAR
F.C.A.

23/10/2019

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

BALANCE SHEET AS ON 31/03/2019

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------------|------------|-----------|-------------------------------------|------------|------------|
| <u>CURRENT LIABILITIES</u> | | | <u>FIXED ASSETS</u> | | |
| PROFESSIONAL TAX | | 127990.00 | <u>ELECTRICAL EQUIPMENTS</u> | | |
| SCHLOARSHIP PAYABLE | | 104443.50 | OPENING BALANCE | 16342.53 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 16342.53 | |
| | | | LESS : DEPRECIATION | 2451.38 | 13891.15 |
| | | 189208.00 | | | |
| <u>SUNDRY CREDITORS</u> | | | <u>FURNITURE</u> | | |
| DIGITAL TECHNOOGIES | 8142.00 | | OPENING BALANCE | 2011361.79 | |
| ETH LTD. | 93178.00 | | ADD : CURRENT YEAR | 47500.00 | |
| JAY SADANI | 24488.00 | | | 2058861.79 | |
| NEW MAHALAXMI STEEL | 48800.00 | | LESS : DEPRECIATION | 205886.17 | 1852975.62 |
| PADMAVATI FABRICATION | 19500.00 | | | | |
| RAJMATA ENTERPRISES | 20100.00 | | <u>COMPUTER</u> | | |
| RAVINDRA KADU DIGITAL STUDIO | (25000.00) | | OPENING BALANCE | 433236.13 | |
| | | | ADD : CURRENT YEAR | 7000.00 | |
| | | | | 440236.13 | |
| | | | LESS : DEPRECIATION | 176094.45 | 264141.68 |
| | | | | | |
| | | | <u>LIABRAY BOOKS</u> | | |
| | | | OPENING BALANCE | 37009.19 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 37009.19 | |
| | | | LESS : DEPRECIATION | 14803.68 | 22205.51 |
| | | | | | |
| | | | <u>FILTER</u> | | |
| | | | OPENING BALANCE | 3481.68 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 3481.68 | |
| | | | LESS : DEPRECIATION | 522.25 | 2959.43 |
| | | | | | |
| | | | <u>AIR CONDITION</u> | | |
| | | | OPENING BALANCE | 19238.55 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 19238.55 | |
| | | | LESS : DEPRECIATION | 2885.78 | 16352.77 |
| | | | | | |
| | | | <u>LCD PROJECTOR</u> | | |
| | | | OPENING BALANCE | 1152.00 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 1152.00 | |
| | | | LESS : DEPRECIATION | 460.80 | 691.20 |

(Signature)
PRINCIPAL

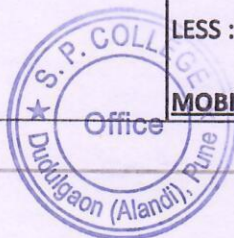
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune



| | | | | | |
|--|--|--|-----------------------------------|------------|------------|
| | | | PLANT & MACHINERY | | |
| | | | OPENING BALANCE | 54043.00 | |
| | | | ADD : CURRENT YEAR | 36490.00 | |
| | | | | 90533.00 | |
| | | | LESS : DEPRECIATION | 13579.95 | 76953.05 |
| | | | AQUAGUARD RO | | |
| | | | OPENING BALANCE | 8799.34 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 8799.34 | |
| | | | LESS : DEPRECIATION | 1319.90 | 7479.44 |
| | | | | | |
| | | | AUTOMATIC CURRENCY MACHINE | | |
| | | | OPENING BALANCE | 4143.75 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 4143.75 | |
| | | | LESS : DEPRECIATION | 621.56 | 3522.19 |
| | | | XEROX MACHINE | | |
| | | | OPENING BALANCE | 15668.76 | |
| | | | LESS : DEPRECIATION | 2350.31 | 13318.45 |
| | | | INVERTOR BATTERY | | |
| | | | OPENING BALANCE | 40950.00 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 40950.00 | |
| | | | LESS : DEPRECIATION | 6142.50 | 34807.50 |
| | | | SPORTS EQUIPMENT | | |
| | | | OPENING BALANCE | 813.32 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 813.32 | |
| | | | LESS : DEPRECIATION | 122.00 | 691.32 |
| | | | C.C.T.V. | | |
| | | | OPENING BALANCE | 92950.47 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 92950.47 | |
| | | | LESS : DEPRECIATION | 13942.57 | 79007.90 |
| | | | CONSTRUCTION | | |
| | | | OPENING BALANCE | 4090522.00 | |
| | | | ADD : CURRENT YEAR | 989060.00 | |
| | | | | 5079582.00 | |
| | | | LESS : DEPRECIATION | 0.00 | 5079582.00 |
| | | | TIME ATTENDANCE MACHINE | | |
| | | | OPENING BALANCE | 4040.15 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 4040.15 | |
| | | | LESS : DEPRECIATION | 606.02 | 3434.13 |
| | | | MOBILE | | |

Principal
PRINCIPAL

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





**Shri Gajanan Maharaj Shikshan Prasarak Mandal's
Sharadchandra Pawar Arts and Commerce College**
Alandi Devachi ,(Dudulgaon)Tal-Khed,Dist- Pune-412105
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)



2019-20
Highlighted Entries of Audited statements of Accounts



Capital Expenditure



H. Thosar
PRINCIPAL
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune

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 |
|---------------------------------------|-------------|------------------------------------|------------|
| TO OPENING BALANCE | | 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 |

Principal
PRINCIPAL

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



| | | | |
|------------------|--------------------|--|--------------------|
| | | BY FEES RECEIVABLE | 3058565.50 |
| | | TO LOAN'S & ADVANCES | 3419728.75 |
| | | SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL | |
| | | BY CLOSING BALANCE | |
| | | 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 |
| TOTAL RS. | 17308044.43 | TOTAL RS. | 17308044.43 |

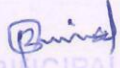
SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE
ALANDI DEVACHI TAL : KHED DIST : PUNE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|------------|--------------------------------|-------------|
| 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 | | |

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



| | | | |
|--------------------------------------|--------------------|------------------|--------------------|
| 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 | | |
| TOTAL RS. | 15357719.40 | TOTAL RS. | 15357719.40 |


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



Deepak S. Sasar & Associates
 Chartered Accountants


 D. S. SASAR
 F.C.A.

31/12/2020

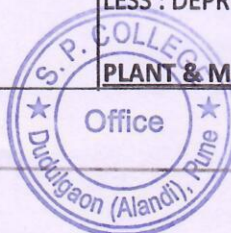
SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR ART'S & COMMERCE COLLEGE
ALANDI DEVACHI TAL : KHED DIST : PUNE

BALANCE SHEET AS ON 31/03/2020

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------------|-----------|-----------|-------------------------------------|------------|------------|
| <u>CURRENT LIABILITIES</u> | | | <u>FIXED ASSETS</u> | | |
| | | | <u>ELECTRICAL EQUIPMENTS</u> | | |
| PROFESSIONAL TAX | | 149215.00 | OPENING BALANCE | 13891.15 | |
| SCHLOARSHIP PAYABLE | | 564823.50 | ADD : CURRENT YEAR | 0.00 | |
| | | | | 13891.15 | |
| | | | LESS : DEPRECIATION | 2083.67 | 11807.48 |
| <u>SUNDRY CREDITORS</u> | | 376318.00 | | | |
| | | | <u>FURNITURE</u> | | |
| 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 | | <u>COMPUTER</u> | | |
| PADMAVATI FABRICATION | 19500.00 | | OPENING BALANCE | 264141.68 | |
| RAJMATA ENTERPRISES | 20100.00 | | ADD : CURRENT YEAR | 0.00 | |
| DHANANJAY DESHPANDE | (1733.00) | | | 264141.68 | |
| | | | LESS : DEPRECIATION | 105656.67 | 158485.01 |
| | | | <u>LIABRAY BOOKS</u> | | |
| | | | OPENING BALANCE | 22205.51 | |
| | | | ADD : CURRENT YEAR | 122793.00 | |
| | | | | 144998.51 | |
| | | | LESS : DEPRECIATION | 47758.31 | 97240.20 |
| | | | <u>FILTER</u> | | |
| | | | OPENING BALANCE | 2959.43 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 2959.43 | |
| | | | LESS : DEPRECIATION | 443.91 | 2515.52 |
| | | | <u>AIR CONDITION</u> | | |
| | | | OPENING BALANCE | 16352.77 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 16352.77 | |
| | | | LESS : DEPRECIATION | 2452.92 | 13899.85 |
| | | | <u>LCD PROJECTOR</u> | | |
| | | | OPENING BALANCE | 691.20 | |
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 691.20 | |
| | | | LESS : DEPRECIATION | 276.48 | 414.72 |
| | | | <u>PLANT & MACHINERY</u> | | |

Principal

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



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

| | | | | | |
|-------------------------------------|-------------|--------------------|---|---------|--------------------|
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | LESS : DEPRECIATION | 1649.53 | 1402.10 |
| | | | LOAN'S & ADVANCES | | |
| | | | 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 |
| | | | CASH & BANK BALANCE | | |
| | | | 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 |
| | | | TOTAL RS. | | 32467477.09 |
| INCOME & EXPENDITURE A/C | | | | | |
| BALANCE AS PER B/S | 25496909.40 | | | | |
| ADD : SURPLUS DURING THE YEAR | 5880211.19 | 31377120.59 | | | |
| TOTAL RS. | | 32467477.09 | TOTAL RS. | | 32467477.09 |

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



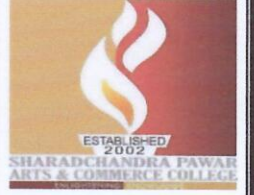
Deepak S. Sasar & Associates
Chartered Accountants

[Signature]
D. S. SASAR
F.C.A.

31/12/2020



Shri Gajanan Maharaj Shikshan Prasarak Mandal's
Sharadchandra Pawar Arts and Commerce College
Alandi Devachi ,(Dudulgaon)Tal-Khed,Dist- Pune-412105
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)




2020-21
Highlighted Entries of Audited statements of Accounts



Capital Expenditure




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

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 | | |

H. Hosat
PRINCIPAL

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



| | | | |
|------------------|--------------------|--|--------------------|
| | | 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 | | |

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

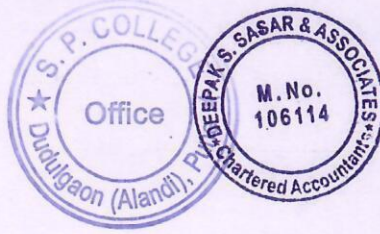


| | | | |
|--------------------------------------|--------------------|------------------|--------------------|
| TO PLUMBING EXPS. | 1014.00 | | |
| TO PROFESSIONAL FEE | 100000.00 | | |
| TO HARDWARE EXPENSES | 31400.00 | | |
| TO BOOKS & PERIODICALS EXPS. | 4047.00 | | |
| TO UNIVERSITY FUND | 113143.00 | | |
| 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 |

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

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 | | <u>FURNITURE</u> | | |
| SELF HELP PUBLICATION | 31178.00 | | OPENING BALANCE | 1671278.07 | |
| ETH LTD. | 33520.00 | | ADD : CURRENT YEAR | 0.00 | |
| H.A. ENTERPRISES | 278000.00 | | | 1671278.07 | |
| MORYA ENTERPRISES | 11915.00 | | LESS : DEPRECIATION | 167127.79 | 1504150.28 |
| PADMAVATI EVENTS | 30000.00 | | <u>COMPUTER</u> | | |
| PADMAVATI FABRICATION | 19500.00 | | OPENING BALANCE | 158485.01 | |
| RAJMATA ENTERPRISES | 20100.00 | | ADD : CURRENT YEAR | 8500.00 | |
| DHANANJAY DESHPANDE | (1733.00) | | | 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 |

H. Thosar

PRINCIPAL

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



| | | | | | |
|--|--|--|--|------------|------------|
| | | | <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> | | |

H. S. Thoral

PRINCIPAL

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



| | | | | | |
|-------------------------------------|-------------|--------------------|---|---------|--------------------|
| | | | 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 |
| | | 39376387.96 | 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 | | | | |
| TOTAL RS. | | 40388389.46 | TOTAL RS. | | 40388389.46 |

D. S. Sasar

PRINCIPAL

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



Deepak S. Sasar & Associates
Chartered Accountants

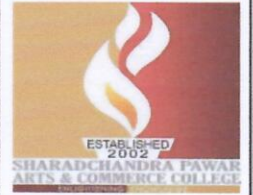
D. S. Sasar

D. S. SASAR
F.C.A.

06/01/2022



Shri Gajanan Maharaj Shikshan Prasarak Mandal's
Sharadchandra Pawar Arts and Commerce College
Alandi Devachi ,(Dudulgaon)Tal-Khed,Dist- Pune-412105
(Affiliated to Savitribai Phule Pune University, Recognised by Govt. of Maharashtra)




2021-22
Highlighted Entries of Audited statements of Accounts



Capital Expenditure




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

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

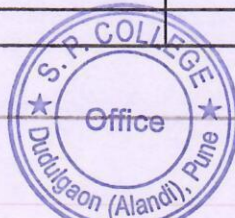
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|--------------------|---------------------------------|------------|
| TO OPENING BALANCE | | 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 | <u>13008210.00</u> | 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 |

[Signature]

PRINCIPAL

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



| | | | |
|------------------|--------------------|--|--------------------|
| | | TO LOAN'S & ADVANCES | 3541293.00 |
| | | SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL | |
| | | BY CLOSING BALANCE | |
| | | 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 |
| TOTAL RS. | 16648226.74 | TOTAL RS. | 16648226.74 |

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 | | |

Shardha
PRINCIPAL

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



| | | | |
|--------------------------------------|--------------------|------------------|--------------------|
| 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 | | |
| TOTAL RS. | 13062808.57 | TOTAL RS. | 13062808.57 |

Shaharath

PRINCIPAL

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



Deepak S. Sasar & Associates
Chartered Accountants

[Signature]

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


PRINCIPAL

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



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

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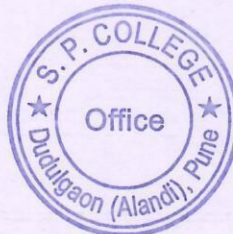
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune



| | | | | | |
|-------------------------------------|-------------|--------------------|---|----------|--------------------|
| | | | ADD : CURRENT YEAR | 0.00 | |
| | | | | 1191.78 | |
| | | | LESS : DEPRECIATION | 178.77 | 1013.01 |
| | | | TEXMO MOTOR | | |
| | | | OPENING BALANCE | 0.00 | |
| | | | ADD : CURRENT YEAR | 23800.00 | |
| | | | | 23800.00 | |
| | | | LESS : DEPRECIATION | 1785.00 | 22015.00 |
| | | | LOAN'S & ADVANCES | | |
| | | | ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR | | 20113364.75 |
| | | | DEPOSIT | | 800.00 |
| | | | | | |
| | | | SUNDRY DEBTORS | | 13258920.85 |
| | | | ADVANCES | | 41000.00 |
| | | | CASH & BANK BALANCE | | |
| | | | 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. 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 |
| | | | | | |
| INCOME & EXPENDITURE A/C | | | | | |
| BALANCE AS PER B/S | 39376387.96 | | | | |
| ADD : SURPLUS DURING THE YEAR | 1722046.94 | 41098434.90 | | | |
| TOTAL RS. | | 42271273.90 | TOTAL RS. | | 42271273.90 |

H. H. Borat

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



Deepak S. Sasar & Associates
Chartered Accountants

D. S. Sasar
D. S. SASAR
F.C.A.

27/09/2022