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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE	1.5		
TO OF ENING BALANCE		BY ADVERTISEMENT EXPS.	116648.0
CASH IN HAND	450000	BY FUNCTION EXPS.	19230.0
BANK OF INDIA 600		BY BANK COMMISSION & CHARGES	9447.7
BANK OF INDIA 884		BY COMPUTER EXPS.	8205.0
		BY ELECTRICAL MATERIAL	13130.0
BANK OF INDIA 592		BY AMOUNT WRITTE OFF	2367796.0
BANK OF INDIA 28		BY ELECTRICITY EXPS.	1950.0
BANK OF MAHARASTRA A/C NO. 24351		BY MISC. EXPS.	3315.0
BANK OF MAHARASTRA A/C NO. 15906		BY PRINTING & STATIONERY	527070.0
BANK OF MAHARASTRA A/C NO. 85974		BY TEACHING STAFF SALARY	3654072.0
BANK OF MAHARASTRA A/C NO. 62452		BY TEA & REFRESHMENT	67116.0
BANK OF MAHARASTRA A/C NO. 84084		BY TRAVELLING & CONVEYANCE	226185.0
COSMOS BANK		BY NON TEACHING STAFF SALARY	2414582.0
IJSB SAHAKARI BANK LTD.	257289.26	BY TELEPHONE BILL	1087.0
	Attack to go	BY TRANSPORT EXPS.	500.0
to the second	A THE PERSON NAMED IN	BY CLEANING EXPS.	475146.0
		BY N.S.S. CAMP REGULAR ACTIVITY	87000.0
	Lebr en	BY N.S.S. SPECIAL CAMP	127676.0
O FEES RECEIVED FROM	13008210.00	BY NEWS PAPER	165.0
STUDENTS	- 11	BY MEDICAL EXPS.	62395.0
er all the second and		BY REPARIS & MAINTANCE	74120.0
O EXAM GRANT RECEIVED	15077.00	BY GARDEN EXPS.	4190.
		BY REMUNERATION EXPS.	30280.
O BANK INTEREST RECEIVED	21085.00	BY PROFESSIONAL FEE	49500.
	22003.00	BY HARDWARE EXPENSES	59630.
		BY BOOKS & PERIODICALS EXPS.	7924.
TO PROFESSIONAL TAX	E002E 00	BY UNIVERSITY FUND	
O PROFESSIONAL TAX	38825.00	X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2	112144.
	42442.57	BY CULTURAL EXPS,	52058.
O OTHER RECEIPT	12442.57	BY XEROX MACHINE EXPS.	28801.0
STARS AND CONTROLS		BY GENERATOR EXPS.	38791.0
O DISCOUNT RECEIVED	5994.00	BY POSTAGE	500.0
No. of the second second		BY SOFTWARE EXPS.	243096.0
TO T.D.S.	35011.00	BY COLOUR EXPS.	138000.0
RECEIPTION OF THE PROPERTY OF THE PARTY OF T	i v jýla s	BY LIBRARY BOOKS	61889.0
O FEES RECEIVABLE	2033351.65	BY COMPUTER	76051.0
A Taranta and the same of the	2 2 3 80	BY PRINTER	13799.0
O SCHLOARSHIP PAYABLE	96382.50	BY CONSTRUCTION	320664.0
		BYFURNITURE	229173.0
O ADVANCES	34925.00	BY TEXMO MOTOR	23800.
		BY SUNDRY CREDITORS	28974.0
	VALLE OF STANKET	BY T.D.S.	407.0
	No.		
A STATE OF THE STA			
COLLEG		[1984] [18] · · · · · · · · · · · · · · · · · · ·	
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IXI Office In I	1 1 150 100 18	ENSAR & Ago	Mhonal
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		TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	3541293.00
	•	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. 8597 BANK OF MAHARASTRA A/C NO. 6245 BANK OF MAHARASTRA A/C NO. 6245 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TJSB SAHAKARI BANK LTD.	114325.21 40885.05 3479.13 7585.42 79620.07 328099.84 277207.58 3.17 59086.60 1586.04 174205.00 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
		BY FEES RECEIVED FROM	13008210.00
TO ADVERTISEMENT EXPS.	116648.00	STUDENTS	
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		1000
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	COLLEG	
TO CLEANING EXPS.	475146.00	(Si. Orr.)	
TO N.S.S. CAMP REGULAR ACTIVITY	87000.00	Office (a)	
TO N.S.S. SPECIAL CAMP	127676.00	Office S	
TO NEWS PAPER	165.00	Death of the Control	
TO MEDICAL EXPS.	62395.00	agon (Ala)	
TO REPARIS & MAINTANCE	74120.00		
TO GARDEN EXPS.	4190.00	7	HOTTLOOM
TO REMUNERATION EXPS.	30280.00	. H. C	15/10024
TO PROFESSIONAL FEE	49500.00	177	PRINCIPAL
TO HARDWARE EXPENSES	59630.00	Sharadel	Dudulgaon (Alandi), Puna

TOTAL RS.	13062808.57	TOTAL RS.	13062808.57
TO SURPLUS TRANSFER TO BALANCE SHEET	1722046.94		
TO DEPRECIATION	319011.92		
		7.7	
TO COLOUR EXPS.	138000.00		
TO SOFTWARE EXPS.	243096.00		
TO POSTAGE	500.00		
TO GENERATOR EXPS.	38791.00		
TO XEROX MACHINE EXPS.	28801.00		
TO CULTURAL EXPS,	52058.00		
TO UNIVERSITY FUND	112144.00		
TO BOOKS & PERIODICALS EXPS.	7924.00		

SASAR & ASSOCIATION OF THE PER ACCOUNTS

Deepak S. Sasar & Associates Chartered Accountants

> D. S. SASAR F.C.A.

27/09/2022

S. COLLEGE Office

PRINCIPAL

BALANCE SHEET AS ON 31/03/2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES	-		EIVED ACCETS		
CURRENT LIABILITIES	9		FIXED ASSETS		
			ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX		178540.00	OPENING BALANCE	10036.36	
SCHLOARSHIP PAYABLE			ADD : CURRENT YEAR	0.00	
T.D.S.		35011.00		10036.36	
	1		LESS: DEPRECIATION	1505.45	8530.91
SUNDRY CREDITORS		429247.00			
	+		FURNITURE		
AKASH ADVERTISING	35226.00		OPENING BALANCE	1504150.28	
SEET TIEET TO SELECTION	68681.00		ADD: CURRENT YEAR	229173.00	
E111, E13.	88616.00		LEGG DEDDECLATION	1733323.28	1571449.62
17,7,7,12,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1	38000.00		LESS: DEPRECIATION	161873.66	13/1443.02
MORYA ENTERPRISES	11915.00 91669.00		COMPUTER		
0,00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4860.00)		OPENING BALANCE	101891.01	
DHANANJAY DESHPANDE	(4800.00)		ADD : CURRENT YEAR	89850.00	
7	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	191741.01	
			LESS: DEPRECIATION	76696.40	115044.61
		1	LIABRAY BOOKS	,	
			OPENING BALANCE	79965.72	
	11		ADD : CURRENT YEAR	61889.00	
	$=\frac{1}{2}$		1 4	141854.72	
			LESS: DEPRECIATION	44364.09	97490.63
-2017 WS			FILTER	- FC	
			OPENING BALANCE	2138.19	
			ADD : CURRENT YEAR	0.00	
100	3			2138.19	
S. COLLEGE		67	LESS: DEPRECIATION	320.73	1817.46
		W7	AIR CONDITION	5 5 5	
Office			OPENING BALANCE	11814.87	
(3)	1		ADD : CURRENT YEAR	0.00	
1				11814.87	
		0	LESS: DEPRECIATION	1772.23	10042.64
	- 1		LCD PROJECTOR		
	4	4	OPENING BALANCE	248.83	
440			ADD : CURRENT YEAR	0.00	
				248.83	
K	Thosen		LESS: DEPRECIATION	248.83	0.00
10.	ICIPAL		PLANT & MACHINERY		

	OPENING BALANCE	98994.95	
	ADD : CURRENT YEAR	0.00	I
		98994.95	- 1
	LESS : DEPRECIATION	14849.24	84145.71
	CESS : DEF REGIATION	14045124	0 12 1011 1
	AQUAGUARD RO	1	
×	OPENING BALANCE	5403.59	
	ADD : CURRENT YEAR	0.00	
	ADD : CORRENT YEAR	5403.59	
	LESS - DEPOSSIATION		4593.01
	LESS : DEPRECIATION	810.58	4593.01
	ALIXONANTIC CURRENCY AAACI	IINIC	
	AUTOMATIC CURRENCY MACE		
	OPENING BALANCE	2544.78	
	ADD : CURRENT YEAR	0.00	
		2544.78	
	LESS : DEPRECIATION	381.72	2163.06
	XEROX MACHINE		
	OPENING BALANCE	9622.58	
	LESS : DEPRECIATION	1443.39	8179.19
	7,76%		
	INVERTOR BATTERY		
	OPENING BALANCE	25148.41	
1	ADD : CURRENT YEAR	0.00	
121 19 1		25148.41	
	LESS : DEPRECIATION	3772.26	21376.15
	SPORTS EQUIPMENT	1 1	
	OPENING BALANCE	499.48	
	ADD : CURRENT YEAR	0.00	
	ADD : CORRENT TEAR	499.48	
	LESS : DEPRECIATION	74.92	424.56
	LESS . DEFRECIATION	74.52	424.50
	C.C.T.V.		
	OPENING BALANCE	57083.20	
	ADD : CURRENT YEAR	0.00	
	ADD : CORRENT TEAR		
	LECC - DEPOSITATION	57083.20	40520.73
	LESS : DEPRECIATION	8562.48	48520.72
	CONCEDUCATION	2	
6011	CONSTRUCTION		
Q.COLLEGG	OPENING BALANCE	5207182.00	
(0)	ADD : CURRENT YEAR	320664.00	
* Office o	-	5527846.00	
PER DE	LESS : DEPRECIATION	0.00	5527846.00
Supaon (Alata)		_	
311/13	TIME ATTENDANCE MACHIN	_	
1 100	OPENING BALANCE	2481.16	f =
	ADD : CURRENT YEAR	0.00	
		2481.16	
	LESS : DEPRECIATION	372.17	2108.9
TEST -	201-		
	IMOBILE		
nm11	IPAL OPENING BALANCE	1191.78	l



				1191.78	
			LESS : DEPRECIATION	178.77	1013.01
		1	TEVA 40 4 40 TO D		
The state of the s			TEXMO MOTOR	0.00	
			OPENING BALANCE	23800.00	
		1	ADD : CURRENT YEAR	23800.00	48
				1785.00	22015.00
			LESS: DEPRECIATION	1783.00	-
			LOAN'S & ADVANCES		
			ADVANCE FROM SHRI GAJAN		20113364.75
			MAHARAJ SHIKSHAN PRASAF	AK	
			MANDAL OTUR		
			DEPOSIT		800.00
			SUNDRY DEBTORS		13258920.85
			ADVANCES	() a A E e	41000.00
		¥ 724.	CASH & BANK BALANCE		
		9	CASH IN HAND		114325.21
INCOME & EXPENDITURE A/C	9	31	BANK OF INDIA 600	11 -1	40885.05
			BANK OF INDIA 884		3479.13
BALANCE AS PER B/S	39376387.96		BANK OF INDIA 592	Net et :	7585.42
ADD : SURPLUS DURING THE	1722046.94	41000434 00	BANK OF INDIA 28		79620.07
YEAR		41098454.90	BANK OF MAHARASTRA A/C	NO. 24351	328099.84
	_		BANK OF MAHARASTRA A/C	NO. 15906	277207.58
			BANK OF MAHARASTRA A/C		3.17
12 28 18,00 m o e	7.5		BANK OF MAHARASTRA A/C		59086.60
			BANK OF MAHARASTRA A/C	NO. 84084	1586.04
			COSMOS BANK		174205.00
			TJSB SAHAKARI BANK LTD.		244343.92
HAMMAN AND AND AND AND AND AND AND AND AND A					
TANK OF STREET		-			

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



Deepak S. Sasar & Associa***
Chartered Accountants

D. S. SASAR F.C.A.

F.C.A. 27/09/2022



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO ODENING DALANCE	i	BY ADVERTISEMENT EXPS.	95268.00
TO OPENING BALANCE		BY AFFILIATION & CONTINUTION FEE	277600.00
CACHINI HAND	121221 21	BY BANK COMMISSION & CHARGES	7590.12
CASH IN HAND		BY COMPUTER EXPS.	7708.89
BANK OF INDIA 884		BY ELECTRICAL MATERIAL	11032.00
BANK OF INDIA 884 BANK OF INDIA 592		BY AMOUNT WRITTE OFF	53405.00
BANK OF INDIA 28		BY ELECTRICITY EXPS.	3390.00
BANK OF MAHARASTRA A/C NO. 24351		BY MISC. EXPS.	11900.00
BANK OF MAHARASTRA A/C NO. 15906		BY PRINTING & STATIONERY	99488.00
BANK OF MAHARASTRA A/C NO. 85974		BY TEACHING STAFF SALARY	2284879.00
BANK OF MAHARASTRA A/C NO. 62452		BY TEA & REFRESHMENT	16671.00
BANK OF MAHARASTRA A/C NO. 84084		BY TRAVELLING & CONVEYANCE	373227.00
COSMOS BANK		BY NON TEACHING STAFF SALARY	1793733.00
TJSB SAHAKARI BANK LTD.		BY TELEPHONE BILL	500.00
1350 SAHARARI BARK ETD.	07742.80	BY TRANSPORT EXPS.	500.00
		BY CLEANING EXPS.	414475.00
197 25 1 de la companya della companya de la companya de la companya della compan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BY N.S.S. CAMP REGULAR ACTIVITY	60490.00

TO FEEL DECENTED EDOM	14104004.00	BY GROUND LEVELING WORK	3866.00
TO FEES RECEIVED FROM	14184904.00	BY N.S.S. STUDENT REGISTRATION	2500.00
STUDENTS	- 5£13 - 1	BY MEDICAL EXPS.	55000.00
TO EVALA COLUMN DECEMBED	222257.00	BY REPARIS & MAINTANCE	25354.00
TO EXAM GRANT RECEIVED	239957.00	BY GARDEN EXPS.	9618.00
A feet of A feet		BY PLUMBING EXPS.	1014.00
TO BANK INTEREST RECEIVED	17952.00	BY PROFESSIONAL FEE	100000.00
		BY HARDWARE EXPENSES	31400.00
Description of the form	, Jan 1971 1 1	BY BOOKS & PERIODICALS EXPS.	4047.00
TO PROFESSIONAL TAX	43000.00	BY UNIVERSITY FUND	113143.00
Big idea in	31	BY CULTURAL EXPS,	111053.00
TO N.S.S. GRANT RECEIVED	126250.00	BY XEROX MACHINE EXPS.	19584.00
	C 12.11	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		
Y 1/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
COLLE	353 73		3
(S)	(V)		1.00
((★(Office)	and	1	
Office Office	35/	1 -	Domas
Jaon (Alandi)	/	AR & ASC	PRINCIPAL

4.6			
A STATE OF THE STA	I story		
The Table 1			
10° 11' 11' 11' 11' 11' 11' 11' 11' 11' 11			
30.2		BY FEES RECEIVABLE	7130401.00
1613	-1 ,	BY SCHLOARSHIP PAYABLE	131165.00
**************************************		TO LOAN'S & ADVANCES	1183976.00
to a	7.0	SHRI GAJANAN MAHARAJ	
		SHIKSHAN PRASARAK MANDAL	
7		BY CLOSING BALANCE	
All of Phones	7	CASH IN HAND	156363.21
· ·		BANK OF INDIA 600	15347.05
Maria de la Maria		BANK OF INDIA 884	9882.57
		BANK OF INDIA 592	5298.86
Lax Vo		BANK OF INDIA 28	181338.45
20 12 15 15 15 15 15 15 15 15 15 15 15 15 15		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
		BY FEES RECEIVED FROM	14184904.00
TO ADVERTISEMENT EXPS.	95268.00	STUDENTS	
TO AFFILIATION & CONTINUTION FEE	277600.00		
TO BANK COMMISSION & CHARGES	7590.12	BY BANK INTEREST	17952.0
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	126250.0
TO MISC. EXPS.	11900.00		
TO PRINTING & STATIONERY	99488.00	BY DISCOUNT RECEIVED	1742.0
TO TEACHING STAFF SALARY	2284879.00		
TO TEA & REFRESHMENT	16671.00	COLLE	
TO TRAVELLING & CONVEYANCE	373227.00		4
TO NON TEACHING STAFF SALARY	1793733.00	Ossioo V	
TO TELEPHONE BILL	500.00	Office	
TO TRANSPORT EXPS.	500.00		
TO CLEANING EXPS.	414475.00	gaon (Alari	
TO N.S.S. CAMP REGULAR ACTIVITY	60490.00	. 5	RT .
TO GROUND LEVELING WORK	3866.00	10	Thosar
TO N.S.S. STUDENT REGISTRATION	2500.00		RINCIPAL
TO MEDICAL EXPS.	55000.00		war Arts & Commerce Co
TO REPARIS & MAINTANCE	25354.00	Dudulg	aon Alandi), Pune
TO GARDEN EXPS.	9618.00	AR & ASSOC	The space

TOTAL RS.	14570805.00	TOTAL RS.	14570805.00
TO SURPLUS TRANSFER TO BALANCE SHEE	7999267.37		1
TO DEPRECIATION	312601.62		
TO SOFTWARE EXPS.	48000.00		
TO POSTAGE	3840.00		}
TO SECURITY EXPS.	216000.00		
TO GENERATOR EXPS.	2660.00		4 4 5 4 4 1
TO XEROX MACHINE EXPS.	19584.00		
TO CULTURAL EXPS,	111053.00		
TO UNIVERSITY FUND	113143.00		
TO BOOKS & PERIODICALS EXPS.	4047.00		
TO HARDWARE EXPENSES	31400.00		
TO PROFESSIONAL FEE	100000.00		
TO PLUMBING EXPS.	1014.00		

Deepak S. Sasar & Associates Chartered Accountants

D. S. SASAR F.C.A.

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	l j	AMOUNT	ASSETS	AMOUNT	AMOUNT
URRENT LIABILITIES			FIXED ASSETS		
			FLECTRICAL FOLLIDMENTS		
TAV	The state of		ELECTRICAL EQUIPMENTS OPENING BALANCE	11807.48	
ROFESSIONAL TAX			ADD : CURRENT YEAR	0.00	
CHLOARSHIP PAYABLE		407.00		11807.48	
T.D.S.		407.00	LESS : DEPRECIATION	1771.12	10036.36
	5	458221.00		41.	1 = 0
SUNDRY CREDITORS		430221.00	FURNITURE		
	25741 00		OPENING BALANCE	1671278.07	5.217
AKASH ADVERTISING	35741.00		ADD : CURRENT YEAR	0.00	
SELF HELP PUBLICATION	31178.00		ABB : COLLINE	1671278.07	10.5
ETH LTD.	33520.00		LESS : DEPRECIATION	167127.79	1504150.28
H.A. ENTERPRISES	278000.00			7	
MORYA ENTERPRISES	11915.00		COMPUTER	V- V- 18 3	
PADMAVATI EVENTS	30000.00		OPENING BALANCE	158485.01	
PADMAVATI FABRICATION	19500.00		ADD : CURRENT YEAR	8500.00	
RAJMATA ENTERPRISES	20100.00		700 : com.	166985.01	
DHANANJAY DESHPANDE	(1733.00)		LESS: DEPRECIATION	65094.00	101891.01
	To a second		LIABRAY BOOKS	nga.	
			OPENING BALANCE	97240.20	
	1		ADD : CURRENT YEAR	27027.00	
				124267.20	
			LESS: DEPRECIATION	44301.48	79965.72
			FILTER	4/15	
P. COLLEG			OPENING BALANCE	2515.52	
(S)			ADD : CURRENT YEAR	0.00	-1
Office				2515.52	
			LESS: DEPRECIATION	377.33	2138.1
Edition (Alandi)			AIR CONDITION	1 4 (-)	
			OPENING BALANCE	13899.8	1
			ADD: CURRENT YEAR	0.0	_
		Y		13899.8	
			LESS: DEPRECIATION	2084.9	8 11014.6
			LCD PROJECTOR		7
			OPENING BALANCE	414.7	/2
	101	534	ADD : CURRENT YEAR	0.0	00
A 25	1001h020	4		414.	_
•	PRINCI	FAL	LESS : DEPRECIATION	165.	(
01	dchandra Pawar Arts	& Commerce Col	lege		

	The same of the sa		DI ANT P. MACHINEDY		
	,		PLANT & MACHINERY OPENING BALANCE	GE 410 00	
			A SOUND OF THE STREET	65410.09	
			ADD : CURRENT YEAR	46915.00	
				112325.09	00004.05
			LESS : DEPRECIATION	13330.14	98994.95
			AQUAGUARD RO		/ _ 5
			OPENING BALANCE	6357.52	
pa -			ADD : CURRENT YEAR	0.00	
-9				6357.52	1
<i>y</i>			LESS : DEPRECIATION	953.93	5403.59
			AUTOMATIC CURRENCY MACHIL	VF.	
3			OPENING BALANCE	2993.86	
			A STATE OF THE STA	0.00	
			ADD : CURRENT YEAR	2993.86	-
				449.08	2544.78
Company of the Company of the Company			LESS : DEPRECIATION	445,00	J. 10.00
166	*		XEROX MACHINE		
			OPENING BALANCE	11320.68	
	_		LESS : DEPRECIATION	1698.10	9622.58
	- =				
SENSOL SIGNATURE A TOTAL A CO.			INVERTOR BATTERY	29586.37	
1 19765			OPENING BALANCE	0.00	
a light of the state of the sta	1 1 1 1 20 850		ADD : CURRENT YEAR	29586.37	
ingles type is a finite	7259253 17		2 - em - 21_4	4437.96	25148.41
			LESS: DEPRECIATION	4437.50	
			SPORTS EQUIPMENT		
			OPENING BALANCE	587.62	
			ADD : CURRENT YEAR	0.00	
			7,00	587.62	
			LESS : DEPRECIATION	88.14	499.48
			24 - 11 - 12 - 12 A - 7 L - 1		
			C.C.T.V.	67156.71	
			OPENING BALANCE	0.00	
COLLEG			ADD : CURRENT YEAR	67156.71	
(V. C.)	1 7 e E	The second second second		10073.51	57083.20
* Office *			LESS : DEPRECIATION	10075.52	
Office			CONSTRUCTION	,	
Dear Office		_	OPENING BALANCE	5207182.00	
Gaon (Manufil)			ADD : CURRENT YEAR	0.00	
The state of the s			ADD : CORNENT TEAM	5207182.00	
			LESS : DEPRECIATION	0.00	5207182.0
			LESS : DEFNECIATION		
			TIME ATTENDANCE MACHINE		
			OPENING BALANCE	2919.01	*
			ADD : CURRENT YEAR	0.00	
	HELL	ed	700 700 1111111111111111111111111111111	2919.01	
A CONTRACTOR	0	D: 1	LESS : DEPRECIATION	437.85	2481.
	PRINCIP	AL			
Charadel	andra Pawar Arts &	Commerce Col	MOBILE CHEAR & ASSOC	F	
Silalduci	Dudulgaon (Alan	di), Pune	MOBILE		

TOTAL RS.		40388389.46	TOTAL RS.		40300303.40
Sept alter (1.5			40388389.46
BALANCE AS PER B/S ADD : SURPLUS DURING THE YEAR	31377120.59 7999267.37	39376387.96	BANK OF INDIA 600 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NOBANK OF MAHARASTRA A/C NO	O. 15906 O. 85974 O. 62452	15347.05 9882.57 5298.86 181338.45 230166.34 153321.60 3264.48 57525.00 88123.20 169003.00 257289.26
NCOME & EXPENDITURE A/C			CASH & BANK BALANCE CASH IN HAND		156363.21 15347.05
			SUNDRY DEBTORS ADVANCES		15292272.50 75925.00
			ADVANCE FROM SHRI GAJANAI MAHARAJ SHIKSHAN PRASARA MANDAL OTUR DEPOSIT		16572071.75 800.00
		ļ	OPENING BALANCE ADD : CURRENT YEAR LESS : DEPRECIATION LOAN'S & ADVANCES	1402.10 0.00 1402.10 210.32	1191.78

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

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

M.No. 106114

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A. 06 01 2022



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ABVERTISE ASAT SUB	00.170.00
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	80478.00
CASH IN HAND	125454.21	BY AFFILIATION & CONTINUTION FEE	6600.00
BANK OF INDIA 600		BY BANK COMMISSION & CHARGES	11568.15
BANK OF INDIA 600		BY COMPUTER EXPS.	7124.00
		BY ELECTRICAL MATERIAL	86881.00
BANK OF INDIA 884 BANK OF INDIA 592		BY EXAMINATION EXPS.	565721.00
BANK OF INDIA 392		BY ELECTRICITY EXPS.	3950.00
BANK OF MAHARASTRA A/C NO. 24351		BY MISC. EXPS.	6227.00
BANK OF MAHARASTRA A/C NO. 24351		BY PRINTING & STATIONERY	506001.00
*		BY TEACHING STAFF SALARY	3414471.00
BANK OF MAHARASTRA A/C NO. 85974		BY TEA & REFRESHMENT	19600.00
BANK OF MAHARASTRA A/C NO. 62452		BY TRAVELLING & CONVEYANCE	399625.00
BANK OF MAHARASTRA A/C NO. 31946		BY NON TEACHING STAFF SALARY	2179696.00
BANK OF MAHARASTRA A/C NO. 84084		BY TELEPHONE BILL	1131.00
COSMOS BANK	157389.00	BY TRANSPORT EXPS.	11400.0
IJSB SAHAKARI BANK LTD.	231461.30	BY CLEANING EXPS.	414700.0
		BY N.S.S. CAMP REGULAR ACTIVITY	59360.0
		BY N.S.S. SPECIAL CAMP	79645.0
O FEES RECEIVED FROM	14782481.00	BY N.S.S. STUDENT REGISTRATION	2500.0
STUDENTS		BY CHIEF MINISTER FUND	14863.0
		BY REPARIS & MAINTANCE	184890.0
O EXAM GRANT RECEIVED	436253.00	BY GARDEN EXPS.	18400.0
		BY PLUMBING EXPS.	13835.0
O BANK INTEREST RECEIVED	24618.40	BY PROFESSIONAL FEE	20000.0
	30.5.5	BY SEMINAR EXPS.	400.0
100		BY STAFF APPROVAL FEE	2400.0
O PROFESSIONAL TAX	67250.00	BY ANNUAL GATHERING EXPS.	201466.0
OTHER ESSIONAL TAX	0,230.00	BY HARDWARE EXPENSES	
O OTHER RECEIPTS	21500.00	BY LOCAL SELECTION COMMITTEE EXPS.	33667.0
O OTHER RECEIPTS	21500.00		41000.0
O N O CONTRACTOR	74050.00	BY BOOKS & PERIODICALS EXPS.	8057.0
O N.S.S. GRANT RECEIVED	/4250.00	BY UNIVERSITY FUND	118785.0
7000		BY COLOUR EXPS.	16480.0
O DISCOUNT RECEIVED	9617.00	BY CULTURAL EXPS,	99218.0
		BY FIRST AID EXPS.	3909.0
O EARN & LEARN SCHEME GRANT RECEIVED	9000.00	BY XEROX MACHINE EXPS.	75526.0
		BY GENERATOR EXPS.	81960.0
O SUNDRY CREDITORS	187110.00	BY REMUNERATION EXPS.	6000.0
		BY SECURITY EXPS.	96000.0
O SCHLOARSHIP PAYABLE	460380.00	BY POSTAGE	2550.0
30 AS OF THE STATE		BY SOFTWARE EXPS.	143675.0
O ADVANCES	32875.00	BY SPORT EXPS.	60250.0
seem strong TT.	32073.00	BY PROFESSIONAL TAX	46025.0
		BY LIBRARY BOOKS	
		I	122793.0
D. COLLEGE		BY CONSTRUCTION	127600.0
	ا	BY FURNITURE	4000.0
Office)*)	PAL	O & ASSOC	
Sharadchandra Pawar Art	s & Commerce Coll	ASSOCIATION OF THE PROPERTY OF	

370		r-	
		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	118321.21 55010.05
	9 = 1 2	BANK OF INDIA 884 BANK OF INDIA 592	2570.07 30221.38
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4112	BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906	137733.44 661917.80 106624.40
	1.77	BANK OF MAHARASTRA A/C NO. 85974 BANK OF MAHARASTRA A/C NO. 62452	23024.28 56012.80
		BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TJSB SAHAKARI BANK LTD.	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	. 1	
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	# 1, · · ·	
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		. 1
TO PLUMBING EXPS.	13835.00		MOIDAI
TO PROFESSIONAL FEE	20000.00		NCIPAL
★ Office	e e		ar Arts & Commerce C on (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		2 4 4 7
TO FIRST AID EXPS.	3909.00		
TO XEROX MACHINE EXPS.	75526.00		
TO GENERATOR EXPS.	81960.00		
TO REMUNERATION EXPS.	6000.00	u- , 1	1
TO SECURITY EXPS.	96000.00		
TO POSTAGE	2550.00	The second second	
TO SOFTWARE EXPS.	143675.00		
TO SPORT EXPS.	60250.00	Transfer of the second	* * * * * * * * * * * * * * * * * * * *
TO STORT EXIST	50250.00	7 1	
TO DEPRECIATION	377499.06	-:- 1-	
TO SURPLUS TRANSFER TO BALANCE SHEET	5880211.19		
TOTAL RS.	15357719.40		15357719,40

M. No. 106114 E.

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

31/12/2020

Office of Alardin

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
		FIXED ASSETS		
CURRENT LIABILITIES		FINED ASSETS		
		ELECTRICAL EQUIPMENTS	1 1	
PROFESSIONAL TAX	149215.00	OPENING BALANCE	13891.15	
SCHLOARSHIP PAYABLE	564823.50	ADD : CURRENT YEAR	0.00	
SCHEOAKSHIF FATABLE			13891.15	
,		LESS: DEPRECIATION	2083.67	11807.48
SUNDRY CREDITORS	376318.00			
SOIL SILE SILE SILE SILE SILE SILE SILE SI		<u>FURNITURE</u>	1050075 63	
AKASH ADVERTISING	35938.00	OPENING BALANCE	1852975.62	
DNYANESH PHOTO	17000.00	ADD : CURRENT YEAR	4000.00	
ETH LTD.	71838.00		1856975.62	1671278.07
H.A. ENTERPRISES	112000.00	LESS: DEPRECIATION	185697.55	10/12/8.0/
OM SYSTEM	1675.00	200	-1	
PADMAVATI EVENTS	100000.00	COMPUTER	264141.68	
PADMAVATI FABRICATION	19500.00	OPENING BALANCE	0.00	
RAJMATA ENTERPRISES	20100.00	ADD : CURRENT YEAR	264141.68	
DHANANJAY DESHPANDE	(1733.00)	LESS : DEPRECIATION	105656.67	158485.01
		LESS : DEPRECIATION	103030.07	
		LIABRAY BOOKS	-, - 1	
		OPENING BALANCE	22205.51	
1000		ADD : CURRENT YEAR	122793.00	
			144998.51	
		LESS : DEPRECIATION	47758.31	97240.20
17 (-100)				
11.		FILTER		
		OPENING BALANCE	2959.43	
		ADD : CURRENT YEAR	0.00	
		200	2959.43	
Q.COLLEGE		LESS : DEPRECIATION	443.91	2515.52
o. Cri		_		
(Office)		AIR CONDITION	16352.77	
Office)		OPENING BALANCE	0.00	
Coon (Alaro)	,	ADD : CURRENT YEAR	16352.77	
The Marie Marie		LECC - DEDDECIATION	2452.92	13899.85
		LESS: DEPRECIATION	2432.32	13033.03
(A)		LCD PROJECTOR		
		OPENING BALANCE	691.20	
(1) (1) (1)		ADD : CURRENT YEAR	0.00	
			691.20	
		LESS : DEPRECIATION	276.48	414.7
	PRINCIPAL 0 Hara		- 1	
ol debond	ra Pawar Arts & Commerce College	PLANT & MACHINERY CAR & A	22	

	Sharade landra Pawar Art	s & Commerce Coll	OPENING BALANCE CHEAR & ASSOC	1649.53	
	PRINC	IPAL	MOBILE	,	
	a.	الم	LESS : DEPRECIATION	515.12	2919.01
and s	100			3434.13	
	Company of the second of the s	4.	ADD : CURRENT YEAR	0.00	
7.5			OPENING BALANCE	3434.13	
1870			TIME ATTENDANCE MACHINE		
100000000000000000000000000000000000000					
Gaon (Alandi	//		LESS : DEPRECIATION	0.00	5207182.00
De de la composition della com	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			5207182.00	1 40.5
(Office) a ll		ADD : CURRENT YEAR	127600.00	
1 1/05/	(c.)		OPENING BALANCE	5079582.00	
1 R.COLLE	2		CONSTRUCTION		
		5			
			LESS: DEPRECIATION	11851.19	67156.71
Har top offer Mr.	to the second second second	the said	William Company to the control of th	79007.90	
72. 100		1238	ADD : CURRENT YEAR	0.00	
			C.C.T.V. OPENING BALANCE	79007.90	
STATE OF THE PARTY			<u>C.C.T.V.</u>		
1445年			LESS: DEPRECIATION	103.70	587.62
	W 3		LECC - DEDDECLATION	691.32	E07.C3
			ADD : CURRENT YEAR	0.00	
			OPENING BALANCE	691.32	
	3.		SPORTS EQUIPMENT	215 2	
1	· ·		- · · · · · · · · · · · · · ·	1001	
"拉着车"			LESS: DEPRECIATION	5221.13	29586.37
STANTS.	81944			34807.50	
works as the	1.546.63		ADD : CURRENT YEAR	0.00	
			OPENING BALANCE	34807.50	
2K66 PP	1,000		INVERTOR BATTERY	T	
			EESS . DET TIES! THOSE		
	, ,		LESS : DEPRECIATION	1997.77	11320.68
			OPENING BALANCE	13318.45	
			XEROX MACHINE		
			LESS: DEPRECIATION	528.33	2993.86
		1	LECC - DEDDECTATION	3522.19	2993.86
			ADD : CURRENT YEAR	0.00	
			OPENING BALANCE	3522.19	
			AUTOMATIC CURRENCY MACH	ŅΕ	2 1 1 1
			1		
			LESS: DEPRECIATION	1121.92	6357.52
	-			7479.44	
			ADD : CURRENT YEAR	0.00	
			OPENING BALANCE	7479.44	
	-		AQUAGUARD RO	1	
			LESS . DEFRECIATION	11542.96	65410.05
	ž. "	<i>y</i> .	LESS: DEPRECIATION	76953.05 11542.96	65410.09
			ADD : CURRENT YEAR	0.00	
	= ,	1	OPENING BALANCE	76953.05	

Tered AC

TOTAL RS.		32467477.09	TOTAL RS.		32467477.09
2002 J. E.C. M.					
			TJSB SAHAKARI BANK LTD.		67742.80
	i i		COSMOS BANK		163798.00
W - 6 FV 1	1		BANK OF MAHARASTRA A/C NO.	× 121	6346.80
			BANK OF MAHARASTRA A/C NO.		56012.80
		.177	BANK OF MAHARASTRA A/C NO.		23024.28
			BANK OF MAHARASTRA A/C NO. BANK OF MAHARASTRA A/C NO.		661917.80 106624.40
YEAR			BANK OF INDIA 28	24254	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
			BANK OF INDIA 600		55010.05
INCOME & EXPENDITURE A/C			CASH IN HAND		121321.21
			State the State that the state of the state		
			CASH & BANK BALANCE		
	l		MUVMINCES		80423.00
			ADVANCES		80425.00
			SUNDRY DEBTORS		8161871.50
			FIXED DEPOSIT SANKALP SIDDHI		53405.00
ii ii			DEPOSIT		00.003
			MANDAL OTOK		
			MANDAL OTUR		
			ADVANCE FROM SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK		15388095.75
			LOAN'S & ADVANCES		
			LESS: DEPRECIATION	247.43	1402.10
F5.				1649.53	
			ADD: CURRENT YEAR	0.00	

Sharadchondra Payvar Arts & Commerce College Dudulgaon (Alandi), Puno

eepak S. Sasar & Associates Chartered Accountage

D. S. SASAR F.C.A. 31/12/2020





RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	73172.00
		BY AFFILIATION & CONTINUTION FEE	284800.00
CASH IN HAND		BY BANK COMMISSION & CHARGES	12449.29
BANK OF INDIA 600		BY COMPUTER EXPS.	11442.00
BANK OF INDIA 601	4133.75	BY ELECTRICAL MATERIAL	39432.00
BANK OF INDIA 884	17348.67	BY FUNCTION EXPS.	4220.00
BANK OF INDIA 592	37500.44	BY EXAMINATION EXPS.	594100.00
BANK OF INDIA 28	16000.40	BY ELECTRICITY EXPS.	28010.00
BANK OF MAHARASTRA A/C NO. 24351	420840.00	BY MISC. EXPS.	20470.00
BANK OF MAHARASTRA A/C NO. 15906	92166.00	BY PRINTING & STATIONERY	396777.00
BANK OF MAHARASTRA A/C NO. 85974	45298.00	BY TEACHING STAFF SALARY	3099420.00
BANK OF MAHARASTRA A/C NO. 62452	89576.00	BY TEA & REFRESHMENT	44752.00
BANK OF MAHARASTRA A/C NO. 31946	22346.00	BY TRAVELLING & CONVEYANCE	200597.00
BANK OF MAHARASTRA A/C NO. 84084	15666.00	BY NON TEACHING STAFF SALARY	2345543.00
COSMOS BANK	151248.00	BY TELEPHONE BILL	4850.00
TJSB SAHAKARI BANK LTD.	239434.30	BY TRANSPORT EXPS.	18399.00
12.43.19		BY CLEANING EXPS.	313128.00
		BY N.S.S. CAMP REGULAR ACTIVITY	54850.00
TO FEES RECEIVED FROM	13022785.00	BY N.S.S. SPECIAL CAMP	75876.00
STUDENTS	THE STATE OF	BY N.S.S. STUDENT REGISTRATION	3860.00
The state of the s		BY INTERNET EXPS.	67578.00
TO EXAM GRANT RECEIVED	482631.00	BY REPARIS & MAINTANCE	124872.00
		BY GARDEN EXPS.	44400.00
TO BANK INTEREST RECEIVED	25178.00	BY PLUMBING EXPS.	8740.00
		BY PROFESSIONAL FEE	10000.00
161.07 1.65	The state of the s	BY SEMINAR EXPS.	8966.00
TO PROFESSIONAL TAX	53600.00	BY STAFF APPROVAL FEE	2000.00
gas action 19		BY ANNUAL GATHERING EXPS.	178529.00
TO OTHER RECEIPTS	12500.00	BY HARDWARE EXPENSES	97473.00
	7	BY LOCAL SELECTION COMMITTEE EXPS.	40552.00
TO N.S.S. GRANT RECEIVED	126250.00	BY BOOKS & PERIODICALS EXPS.	2140.00
To this of the things of the t	120250.00	BY UNIVERSITY FUND	207515.00
TO DISCOUNT RECEIVED	3931.00	BY CONVOCATION PROGRAMME	15837.00
No Discourt Receives	3331.00	BY CULTURAL EXPS,	73183.00
TO EARN & LEARN SCHEME GRANT RECEI	24000.00	BY FABRICATION	133300.00
TO D IN I WE ED WIT DOTTE WE GRANT RECEI	24000.00	BY XEROX MACHINE EXPS.	54056.00
TO SUNDRY CREDITORS	18873 00	BY GENERATOR EXPS.	21600.00
· ·	18875,00	BY LIC COMMITTE EXPS.	19830.00
TO SCHLOARSHIP PAYABLE	0217 50	BY OMNI EXPS.	5160.00
TO SCHESALISHII TATABEE	3217.50	BY POSTAGE	580.00
TO FEES RECEIVABLE	495057.00	BY SOFTWARE EXPS.	
TO TEES RECEIVANCE	433037.00	BY SPORT EXPS.	158178.00
12.21.614		BY T.D.S.	6534.00
10 Miles			9200.00
S.COLLES		BY PROFESSIONAL TAX	53100.00
		BY COMPUTER & SOFTWARE	7000.00
Office	JIPAL	BY CONSTRUCTION	989060.00
(Charadchandra Pawar N	Alandi), Pune	BY FURNITURE ESTAR & ASSOCIATION	47500.00

Farmer and a second		BY I CARD MACHINE	36490.00
	· · · · · · · · · · · · · · · · · · ·		
ar year .			
) training the contract of the	APPACA T		*
		BY ADVANCES	61600.00
Va Su			4283877.00
		TO LOAN'S & ADVANCES	4283877.00
	1.0	SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
	" "	CASH IN HAND	135464.21
	4.1	BANK OF INDIA 600	37061.05
	1 1 1	BANK OF INDIA 601	4279.75
		BANK OF INDIA 884	13354.07
The state of the s	111111-1	BANK OF INDIA 592	29275.18
	1-7	BANK OF INDIA 28	137114.79
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	BANK OF MAHARASTRA A/C NO. 24351	71232.10
	* AA 11 282	BANK OF MAHARASTRA A/C NO. 15906	204659.78
	age of the	BANK OF MAHARASTRA A/C NO. 85974	84552.40
		BANK OF MAHARASTRA A/C NO. 62452	45443.40
	\$6.89, 180	BANK OF MAHARASTRA A/C NO. 31946	22038.60
		BANK OF MAHARASTRA A/C NO. 84084	29384.40
•		COSMOS BANK	157389.00
	4	TJSB SAHAKARI BANK LTD.	231461.3
THE PERSON ASSESSMENT OF THE PERSON OF THE P	10	,	
TOTAL RS.	15597707.32	TOTAL RS.	15597707.3

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	13022785.00
TO ADVERTISEMENT EXPS.	73172.00	STUDENTS	
TO AFFILIATION & CONTINUTION FEE	284800.00		AFAR
TO BANK COMMISSION & CHARGES	12449.29	BY BANK INTEREST	25178.00
TO COMPUTER EXPS.	11442.00		1
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	COLLEGI	1-1
TO TRANSPORT EXPS.	18399,00		
TO CLEANING EXPS.	313128.00	Office) REASC	Bines
TO N.S.S. CAMP REGULAR ACTIVITY	54850.00) SI SAMO	PRINCIPAL
4.40	1/3	ligaon (Alandi)	ira Pawar Arts & Com
The sales of the s		Ogon (Aland)	Judulgaon (Alandi), Pu

TOTAL RS.	13697275.00	TOTAL RS.	1	136	97275.00
TO SURPLUS TRANSFER TO BALANCE SHEE	4348024.30	CONTROL DIVINO	1.5	0.01	
TO DEPRECIATION	442080.41	COADL	1		
TRAVERS CORN			1		
TO SPORT EXPS.	6534.00				
TO SOFTWARE EXPS.	158178.00				
TO POSTAGE	580.00	TABLE OUR REST TEAT	1		
TO OMNI EXPS.	5160.00	EST TOPE TRACES			
TO LIC COMMITTE EXPS.	19830.00				
TO GENERATOR EXPS.	21600.00				
TO XEROX MACHINE EXPS.	54056.00	grant or an expectation			
TO FABRICATION	133300.00		-		
TO CULTURAL EXPS,	73183.00	17.113 Territoria			
TO CONVOCATION PROGRAMME	15837.00		1		
TO UNIVERSITY FUND	207515.00				
TO BOOKS & PERIODICALS EXPS.	2140.00				
TO LOCAL SELECTION COMMITTEE EXPS.	40552.00				
TO HARDWARE EXPENSES	97473.00				
TO ANNUAL GATHERING EXPS.	178529.00				
TO STAFF APPROVAL FEE	2000.00		- 1		
TO SEMINAR EXPS.	8966.00				
TO PROFESSIONAL FEE	10000.00				
TO PLUMBING EXPS.	8740.00				
TO GARDEN EXPS.	44400.00				
TO REPARIS & MAINTANCE	124872.00				
TO INTERNET EXPS.	67578.00				
TO N.S.S. STUDENT REGISTRATION	3860.00		- 20		
TO N.S.S. SPECIAL CAMP	75876.00				A 600

M. NO. 106114 W. Rered Accounts

Deepak S. Sasar & Associates
Chartered Accountants

D. S. SASAR F.C.A.

23/10/2019

Office Con (Alandi)

PRINCIPAL

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	4 1.	-2 - 1 I
CORRECT CASICITES				142
		ELECTRICAL EQUIPMENTS	1177	
PROFESSIONAL TAX	127990.00	OPENING BALANCE	16342.53	
SCHLOARSHIP PAYABLE	104443.50	ADD : CURRENT YEAR	0.00	_
SCHEONISHII TAIASEE			16342.53	13891.15
		LESS: DEPRECIATION	2451.38	13031.23
SUNDRY CREDITORS	189208.00			1
·		FURNITURE	2011361.79	1
DIGITAL TECHNOOGIES 8	3142.00	OPENING BALANCE		
1 0	3178.00	ADD : CURRENT YEAR	47500.00	
ETH LTD.	4488.00		2058861.79	1852975.62
IJAT SAVANI I	8800.00	LESS: DEPRECIATION	205886.17	1832373.02
PADMAVATI FABRICATION 1	9500.00	1	9 9 9	
PADMAVAITFABILICATION	0100.00	COMPUTER		
IRAJIVIATA LITTEM MISES	(00.000)	OPENING BALANCE	433236.13	
RAVINDRA KADO DIGITAL STODIG		ADD: CURRENT YEAR	7000.00	121 (
1			440236.13	264141.68
		LESS: DEPRECIATION	176094.45	264141.00
		LIABRAY BOOKS		= *
		OPENING BALANCE	37009.19	
	-3	ADD : CURRENT YEAR	0.00	
			37009.19	
		LESS: DEPRECIATION	14803.68	22205.51
		FILTER	. " 11 72 1	
		OPENING BALANCE	3481.68	3
		ADD : CURRENT YEAR	0.00	
		1	3481.68	3
NO.		LESS: DEPRECIATION	522.25	2959.43
		AIR CONDITION	125	
		OPENING BALANCE	19238.5	5
到 [6]		ADD: CURRENT YEAR	0.00	
X5 17		ADD: CORRENT TEAR	19238.5	-
		LEGG - DEDRECIATION	2885.7	
COLLEGO		LESS : DEPRECIATION	Ret .	1
2.GOLLEGA	- 2	LCD PROJECTOR		1
(c) x		OPENING BALANCE	1152.0	o
☆ Office		ADD : CURRENT YEAR	0.0	-
DE 150	Dings I	AUD: CURRENT TEAR	1152.0	_
	RINCIPAL	DES LECC - DEDDECIATION	460.0	
Sharadenandra Pa	awar Arts & Commerce Colle	LESS: DEPRECIATION	200.0	٦
Qudul	gaon (Alandi), Pune	(\$3)	<u> </u>	

20 m - 1	DI ANT P MACUINEDY		
	PLANT & MACHINERY OPENING BALANCE	54043.00	
		36490.00	
	ADD : CURRENT YEAR	90533.00	V51 -
	LESS : DEPRECIATION	13579.95	76953.05
	LESS . DET REGIATION		
	AQUAGUARD RO		
	OPENING BALANCE	8799.34	
	ADD : CURRENT YEAR	0.00	
<u> </u>		8799.34	
	LESS: DEPRECIATION	1319.90	7479.44
		15	
	AUTOMATIC CURRENCY MACHI	NE 4143.75	
	OPENING BALANCE	0.00	
	ADD : CURRENT YEAR	4143.75	
	DEPOSITION	621.56	3522.19
	LESS : DEPRECIATION	021.50	3322.13
	XEROX MACHINE		
	OPENING BALANCE	15668.76	= 1
	LESS : DEPRECIATION	2350.31	13318.45
	LESS , BEFREEIATION		
A CONTRACTOR OF THE PARTY OF TH	INVERTOR BATTERY		
	OPENING BALANCE	40950.00	
	ADD : CURRENT YEAR	0.00	
The state of the s		40950.00	
	LESS: DEPRECIATION	6142.50	34807.50
	COORTS FOLUDIATINT		
	SPORTS EQUIPMENT OPENING BALANCE	813.32	
	ADD : CURRENT YEAR	0.00	
	ADD: CORRENT TEAR	813.32	
	LESS : DEPRECIATION	122.00	691.32
	LESS . DEFRECIATION	122.00	
1	c.c. <u>t.v.</u>		
	OPENING BALANCE	92950.47	
	ADD : CURRENT YEAR	0.00	
·		92950.47	
18 13 13	LESS : DEPRECIATION	13942.57	79007.90
	CONSTRUCTION		
	OPENING BALANCE	4090522.00	
	ADD : CURRENT YEAR	989060.00	
	100	5079582.00	F070503.00
(-4-4)	LESS : DEPRECIATION	0.00	5079582.00
	TIME ATTENDANCE MACHINE		
	OPENING BALANCE	4040.15	
COLLEGA	ADD : CURRENT YEAR	0.00	
Di-	DDD , COMMENT TEAM	4040.15	
	LESS : DEPRECIATION	606.02	3434.1
Shara chandra Pawar Aits & Commerce	CESS . DEFINECIATION	000.02	3434.1
Dudulgaon (Alandi), Puns	MOBILE ABASSOCIA		
3300 14/3001	IMIODILL		

Chartered

	Washington Dollars	The second secon	OPENING BALANCE	1940.62	
			ADD : CURRENT YEAR	0.00	
				1940.62	
			LESS: DEPRECIATION	291.09	1649.5
			LOAN'S & ADVANCES		11968367.00
			ADVANCE FROM SHRI GAJANA		1190050120
			MAHARAI SHIKSHAN PRASARA	K	
			MANDAL OTUR	S .	
			DEPOSIT		0.003
					53405.0
			FIXED DEPOSIT SANKALP SIDD	н	53405.00
		•	SUNDRY DEBTORS	-,	5106306.00
			ADVANCES		113300.0
	3		CASH & BANK BALANCE		
			,		135464.2
NCOME & EXPENDITURE A/C	1		CASH IN HAND		37061.0
NCOME & EXPENDITORE AT			BANK OF INDIA 600		4279.7
BALANCE AS PER B/S	21148885.10		BANK OF INDIA 601		13354.0
ADD : SURPLUS DURING THE	4348024.30		BANK OF INDIA 884		29275.1
YEAR		25496909.40	BANK OF INDIA 592		137114.7
Service County of the County			BANK OF INDIA 28	0.4054	71232.1
			BANK OF MAHARASTRA A/C N	0. 24351	204659.7
LIBS WILLIAM			BANK OF MAHARASTRA A/C N	0.15906	84552.4
			BANK OF MAHARASTRA A/C N	0. 859/4	45443.4
			BANK OF MAHARASTRA A/C N	0. 62452	22038.6
To programme to the second			BANK OF MAHARASTRA A/C N	0. 31946	29384.4
			BANK OF MAHARASTRA A/C N	U. 84084 I	157389.0
155 - 125-251			COSMOS BANK		231461.3
			TJSB SAHAKARI BANK LTD.		2327022
。近 知 上 1、5年入前10					
TOTAL RS.		25918550.90	TOTAL RS.		25918550.9

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

Office

Deepak S. Sasar & Associates Chartered Accounts

D. S. SASAR F.C.A.

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

23/10/2019

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	1	DV A DVEDTISEA ASAIT EVOS	16620.00
TO OPENING BALANCE		BY ADVERTISEMENT EXPS. BY AFFILIATION & CONTINUTION FEE	37000.00
		BY BANK COMMISSION & CHARGES	7104.99
CASH IN HAND		BY COMPUTER EXPS.	48355.00
BANK OF INDIA 600		BY ELECTRICAL MATERIAL	97245.00
BANK OF INDIA 601		BY FUNCTION EXPS.	89264.0
BANK OF INDIA 884		BY EXAMINATION EXPS.	534207.0
BANK OF INDIA 592	10 10000 NO. 10000 N	BY ELECTRICITY EXPS.	99890.0
BANK OF INDIA 28		BY MISC. EXPS.	18231.0
BANK OF MAHARASTRA A/C NO. 24351		BY PRINTING & STATIONERY	503141.0
BANK OF MAHARASTRA A/C NO. 15906 BANK OF MAHARASTRA A/C NO. 85974		BY TEACHING STAFF SALARY	2834117.0
		BY TEA & REFRESHMENT	37616.0
BANK OF MAHARASTRA A/C NO. 62452 BANK OF MAHARASTRA A/C NO. 31946		BY TRAVELLING & CONVEYANCE	107944.0
BANK OF MAHARASTRA A/C NO. 81940		BY NON TEACHING STAFF SALARY	2358803.0
BANK OF MAHARASTRA A/C NO. 13192		BY TELEPHONE BILL	21178.0
COSMOS BANK		BY TRANSPORT EXPS.	9280.0
IJSB SAHAKARI BANK LTD.		BY CLEANING EXPS.	194700.0
IJSB SAHAKAKI BANK LID.	40790.90	BY N.S.S. CAMP REGULAR ACTIVITY	54823.0
TO FFEE DECENTED FROM	11997795 00	BY N.S.S. SPECIAL CAMP	76855.0
TO FEES RECEIVED FROM	11887785.00	BY N.S.S. STUDENT REGISTRATION	2500.0
STUDENTS		BY INTERNET EXPS.	75820.0
TO EVANA CRANT RECEIVED	467015 00	BY REPARIS & MAINTANCE	73605.0
TO EXAM GRANT RECEIVED	407013.00	BY GARDEN EXPS.	16339.0
TO DANK INTEREST RESERVED	20546.00	BY PLUMBING EXPS.	19626.0
TO BANK INTEREST RECEIVED	29340.00	BY PROFESSIONAL FEE	25000.0
		BY SEMINAR EXPS.	6000.0
TO PROFFSSIONAL TAY	40725.00	BY STAFF APPROVAL FEE	2400.0
TO PROFESSIONAL TAX	49723.00	BY EARN & LEARN SCHEME	52920.0
TO OTHER RECEIPTS	50000 00	BY HARDWARE EXPENSES	15909.0
TO OTHER RECEIPTS	30000.00	BY LOCAL SELECTION COMMITTEE EXPS.	42940.
TO ALC C CRANT DECENTED	170250.00	BY PERSONALITY DEVELOPMENT WORKS	10870.
TO N.S.S. GRANT RECEIVED	1/8250.00	BY UNIVERSITY FUND	136491.
TO DISCOUNT RECEIVED	5066.00	BY SPECIAL GUIDANCE SCHEME	9000.
TO DISCOUNT RECEIVED	3966.00	BY VARGANI & SANGADHAN	2858.
TO SARAH O LEARNI SCHEME CRANT RESENTER	114204 00	BY WOMEN'S DAY PROGRAMME	7258.
TO EARN & LEARN SCHEME GRANT RECEIVED	114304.00	BY XEROX MACHINE EXPS.	52097.
	10350.00		6900.
TO T.D.S.	10320.00	BY T.D.S.	22150.
	170225 00	BY PROFESSIONAL TAX BY LIBRARY BOOKS	4656.
TO SUNDRY CREDITORS	170335.00	BY COMPUTER & SOFTWARE	462722.
TO SOUL CARSUE DAVARIE	EEE 40 00	BY COMPOTER & SOFTWARE	1528029.
TO SCHLOARSHIP PAYABLE	55549.00		6600
	==1, 1	BY ELECTRICAL EQUIPMENTS	115304
		BY FURNITURE	
COLLE		BY I CARD MACHINE BY INVERTOR	63580 54600
		IDT HAVEKIUK	24600



BY FEES RECEIVABLE BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 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. 31946 BANK OF MAHARASTRA A/C NO. 31946 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK TJSB SAHAKARI BANK LTD. 152582.21 1649584.00 21700.00	TOTAL RS.	14363879.81	TOTAL RS.	14363879.81
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 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. 31946 BANK OF MAHARASTRA A/C NO. 31946 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK 151248.00				Ş
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 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. 31946 BANK OF MAHARASTRA A/C NO. 31946 BANK OF MAHARASTRA A/C NO. 84084 BANK OF MAHARASTRA A/C NO. 84084 BANK OF MAHARASTRA A/C NO. 84084			TJSB SAHAKARI BANK LTD.	239434.30
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 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. 31946 BANK OF MAHARASTRA A/C NO. 31946 BANK OF MAHARASTRA A/C NO. 31946	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	, i i		151248.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 BANK OF MAHARASTRA A/C NO. 15906 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	E			15666.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 601 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 45298.00		• •		22346.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 601 BANK OF INDIA 884 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 1649584.00 1649584.00 1649584.00 152582.21	the fact of the second			89576.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO. 24351 21700.00 1649584.00 1649584.00	•			45298.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 592 BANK OF INDIA 28 152582.21				92166.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 884 BANK OF INDIA 592 37500.44	debite.	5721		420840.00
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 884 17348.67		4.5		16000.40
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 121700.00 1649584.00 1649584.00 1649584.00 1649584.00		1,		37500.44
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND BANK OF INDIA 600 21700.00 1649584.00 152582.21				17348.67
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE CASH IN HAND 21700.00 1649584.00 1649584.00		h 1		4133.75
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL BY CLOSING BALANCE				19545.05
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		N.42 /		152582.21
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ 21700.00 1649584.00		-	BY CLOSING BALANCE	
BY ADVANCES TO LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ 21700.00 1649584.00			STINSTIAN TRASARAN WATER	
BY ADVANCES 21700.00 TO LOAN'S & ADVANCES 1649584.00				
BY ADVANCES 21700.00		3 (19) 4 (19) 5 (1)		
DI FEES RECEIVABLE				1649584.00
BY FFFS RECEIVABLE 1406363.00				21700.00
		1	BY FEES RECEIVABLE	1406363.00
		T		



Deepak S. Sasar & Associates Chartered Accountants

> D. S. SASAR F.C.A.

22/10/2018



PRINCIPAL

BALANCE SHEET AS ON 31/03/2018

LIABILITIES .	AMOUN	T ASSETS	AMOUNT	AMOUNT
				_ 2.
CURRENT LIABILITIES		FIXED ASSETS		~
·	1	TO THE PROPERTY OF THE PARTY		
r.D.S.	920	0.00 ELECTRICAL EQUIPMENTS	20637.55	
PROFESSIONAL TAX	12749	0.00 OPENING BALANCE 6.00 ADD : CURRENT YEAR	6600.00	
SCHLOARSHIP PAYABLE	9522	6.00 ADD COMMENT TEXAS	27237.55	1.00
		LESS: DEPRECIATION	10895.02	16342.53
	17033			
SUNDRY CREDITORS	17055	FURNITURE		
	6610.00	OPENING BALANCE	2115653.53	
OIM STSTEIM	3725.00	ADD : CURRENT YEAR	115304.00	
VDA INFOSOLUTIONS PVT. LTD 16	3725.00		2230957.53	2011361.79
		LESS: DEPRECIATION	219595.74	2011361.79
1.00				
\$77		COMPUTER	240225 22	
	100	OPENING BALANCE	218235.22	
	1 13	ADD : CURRENT YEAR	462722.00 680957.22	
	,	100000000000000000000000000000000000000	247721.09	433236.13
		LESS: DEPRECIATION	24//21.03	45525012
		LIABRAY BOOKS	1 1 1 1 1 1 1 1	
		OPENING BALANCE	68562.38	
•	,	ADD: CURRENT YEAR	4656.00	
The second	5 11	App. Comment	73218.38	
	1."	LESS: DEPRECIATION 40%	36209.19	37009.19
And the same of th	1			
有意。在是是建		FILTER	4096.09	
		OPENING BALANCE	0.00	
		ADD : CURRENT YEAR	4096.09	
		LESS : DEPRECIATION 15%	614.41	3481.6
		LESS : DEPRECIATION 1970	100	1
		AIR CONDITION		307
	=	OPENING BALANCE	22633.59	2.00
		ADD : CURRENT YEAR	0.00	
		App ; comment to	22633.59	4.1
		LESS: DEPRECIATION 15%	3395.04	19238.5
			1/2	- 4
		LCD PROJECTOR	1920.00	4. 2
	* 2	OPENING BALANCE	. 0.00	74.1
	4	ADD : CURRENT YEAR	1920.00	4
S. COLLEGO		LESS : DEPRECIATION	768.00	
(4)	Quiso	to see to also filely	1	
(Coffice) e	PRINCIPAL	PLANT & MACHINERY		
Sharadchand	ira Pawar Arts & Commo	OPENING BALANCE	0.00	
Shardon (Alandh)	Judulgaon (Alandi), Punc	ADD : CURRENT YEAR	63580.00	

15 15				63580.00	
	1		LESS: DEPRECIATION	9537,00	54043.00
			AQUAGUARD RQ		
	1		OPENING BALANCE	10352,16	
	1		ADD : CURRENT YEAR	0.00	
				10352.16	0700 24
E. C.			LESS : DEPRECIATION	1552.82	8799.34
7					
			AUTOMATIC CURRENCY MACE	INE	
			OPENING BALANCE	4875.00	
			ADD : CURRENT YEAR	0.00	
				4875.00	4143.75
	1		LESS: DEPRECIATION	731.25	4143.75
	ì	1	7 C C C C C C C C C C C C C C C C C C C	1	
			XEROX MACHINE	18433.83	
			OPENING BALANCE	2765.07	15668.76
	11 434	1 ,	LESS: DEPRECIATION	2705.07	13000.70
			INVERTOR BATTERY	0.00	
四名卷	n. 1		OPENING BALANCE	54600.00	
		177-1741	ADD: CURRENT YEAR	54600.00	
				13650.00	40950.00
	£		LESS: DEPRECIATION 15%	13030.00	40330.00
	77. 1				
			SPORTS EQUIPMENT	956.85	
			OPENING BALANCE	0.00	
	1		ADD: CURRENT YEAR	956.85	
			LEGG DEDDEGLATION 1594	143.53	813.32
			LESS: DEPRECIATION 15%	145.55	013.31
		1			
			C.C.T.V.	109353.50	
			OPENING BALANCE	0.00	
			ADD: CURRENT YEAR	109353.50	
			LEGG DEPOSITION	16403.03	92950.47
			LESS: DEPRECIATION	16403.03	92930.47
			CONCERNICATION	*	
			CONSTRUCTION	2562402.00	
	7		OPENING BALANCE	2562493.00	
			ADD: CURRENT YEAR	1528029.00	
			LEGG BEDDEGLATION	4090522.00	4090522.00
	F 145		LESS: DEPRECIATION	0.00	4090522.00
				7 1	
		1	TIME ATTENDANCE MACHINE	4752 42	
	Y		OPENING BALANCE	4753.12	
The state of the s			ADD: CURRENT YEAR	0.00	
	=17			4753.12	4040.15
	* *	1,2 (2)	LESS: DEPRECIATION 15%	712.97	4040.15
COLLO				,	
			MOBILE	2507.50	
6.11	[max.]	Set	OPENING BALANCE	2587.50	
A. Call	Pin	1 m 4 4			
St. Call	PRINC		ADD: CURRENT YEAR	0.00	
Office S	PRINC Sharad handra Pawar Ari	s & Commerce Colle	ja	2587.50	
S. C. C.	PRINC	s & Commerce Colle			1940.62

INCOME & EXPENDITURE A/C BALANCE AS PER B/S ADD: SURPLUS DURING THE YEAR 16679367.13 4469517.97 21148885.10 BANK OF INDIA 600 BANK OF INDIA 884 37500 BANK OF INDIA 28 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. 31946 BANK OF MAHARASTRA A/C NO. 84084 COSMOS BANK 151248			ADVANCE FROM SHRI GAJANAI MAHARAJ SHIKSHAN PRASARAI MANDAL OTUR DEPOSIT FIXED DEPOSIT SANKALP SIDDI SUNDRY DEBTORS ADVANCES CASH & BANK BALANCE	k 	7684490.0 800.0 53405.0 5601363.0 51700.0
	BALANCE AS PER B/S ADD : SURPLUS DURING THE	21148885.10	CASH IN HAND BANK OF INDIA 600 BANK OF INDIA 601 BANK OF INDIA 884 BANK OF INDIA 592 BANK OF INDIA 28 BANK OF MAHARASTRA A/C NO COSMOS BANK	0. 15906 0. 85974 0. 62452 0. 31946	152582.2: 19545.0: 4133.7: 17348.6: 37500.4: 16000.4: 420840.0: 92166.0: 45298.0: 89576.0: 22346.0: 15666.0: 151248.0: 239434.3:

PRINCIPAL

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

M. No. 106114

Deepak S. Sasar & Associates
Chartered Accountants

Description of

D. S. SASAR F.C.A.

22/10/2018



