

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
<u>TO OPENING BALANCE</u>		BY ADVERTISEMENT EXPS.	116648.00
CASH IN HAND	156363.21	BY FUNCTION EXPS.	19230.00
BANK OF INDIA 600	15347.05	BY BANK COMMISSION & CHARGES	9447.71
BANK OF INDIA SS4	9882.57	BY COMPUTER EXPS.	8205.00
BANK OF INDIA 592	5298.86	BY ELECTRICAL MATERIAL	13130.00
BANK OF INDIA 2S	181338.45	BY AMOUNT WRITTE OFF	2367796.00
BANK OF MAHARASTRA A/C NO. 24351	230166.34	BY ELECTRICITY EXPS.	1950.00
BANK OF MAHARASTRA A/C NO. 15906	153321.60	BY MISC. EXPS.	3315.00
BANK OF MAHARASTRA A/C NO. 85974	3264.48	BY PRINTING & STATIONERY	527070.00
BANK OF MAHARASTRA A/C NO. 62452	57525.00	BY TEACHING STAFF SALARY	3654072.00
BANK OF MAHARASTRA A/C NO. S40S4	88123.20	BY TEA & REFRESHMENT	67116.00
COSMOS BANK	169003.00	BY TRAVELLING & CONVEYANCE	226185.00
TJSB SAHAKARI BANK LTD.	257289.26	BY NON TEACHING STAFF SALARY	2414582.00
		BY TELEPHONE BILL	1087.00
		BY TRANSPORT EXPS.	500.00
		BY CLEANING EXPS.	475146.00
		BY N.S.S. CAMP REGULAR ACTIVITY	87000.00
		BY N.S.S. SPECIAL CAMP	127676.00
TO FEES RECEIVED FROM STUDENTS	13008210.00	BY NEWS PAPER	165.00
TO EXAM GRANT RECEIVED	15077.00	BY MEDICAL EXPS.	62395.00
TO BANK INTEREST RECEIVED	21085.00	BY REPARIS & MAINTANCE	74120.00
TO PROFESSIONAL TAX	58825.00	BY GARDEN EXPS.	4190.00
TO OTHER RECEIPT	12442.57	BY REMUNERATION EXPS.	30280.00
TO DISCOUNT RECEIVED	5994.00	BY PROFESSIONAL FEE	49500.00
TO T.D.S.	35011.00	BY HARDWARE EXPENSES	59630.00
TO FEES RECEIVABLE	2033351.65	BY BOOKS & PERIODICALS EXPS.	7924.00
TO SCHLOARSHIP PAYABLE	96382.50	BY UNIVERSITY FUND	112144.00
TO ADVANCES	34925.00	BY CULTURAL EXPS,	52058.00
		BY XEROX MACHINE EXPS.	28801.00
		BY GENERATOR EXPS.	38791.00
		BY POSTAGE	500.00
		BY SOFTWARE EXPS.	243096.00
		BY COLOUR EXPS.	138000.00
		BY LIBRARY BOOKS	61889.00
		BY COMPUTER	76051.00
		BY PRINTER	13799.00
		BY CONSTRUCTION	320664.00
		BY FURNITURE	229173.00
		BY TEXMO MOTOR	23800.00
		BY SUNDRY CREDITORS	28974.00
		BY T.D.S.	407.00



H. B. Bhalerao
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	328089.84
		BANK OF MAHARASTRA A/C NO. 15904	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
		TISS 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	21065.00
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		



H. Thorat

PRINCIPAL

Sharadchandra Pawar Arts & Commerce College
Dunigada (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



Deepak S. Sasar & Associates
Chartered Accountants

(Signature)

D. S. SASAR
F.C.A.

27/09/2022



(Signature)
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

BALANCE SHEET AS ON 31/03/2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
PROFESSIONAL TAX		178540.00	<u>ELECTRICAL EQUIPMENTS</u>		
SCHLOARSHIP PAYABLE		530041.00	OPENING BALANCE	10036.36	
T.D.S.		35011.00	ADD : CURRENT YEAR	0.00	
<u>SUNDRY CREDITORS</u>		429247.00		10036.36	
AKASH ADVERTISING	35226.00		LESS : DEPRECIATION	1505.45	8530.91
SELF HELP PUBLICATION	68681.00		<u>FURNITURE</u>		
ETH LTD.	88616.00		OPENING BALANCE	1504150.28	
H.A. ENTERPRISES	138000.00		ADD : CURRENT YEAR	229173.00	
MORYA ENTERPRISES	11915.00			1733323.28	
OTS OFFICETECH SYSTEM PVT. L	91669.00		LESS : DEPRECIATION	161873.66	1571449.62
DHANANJAY DESHPANDE	(4860.00)		<u>COMPUTER</u>		
			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>		



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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	



Shirah

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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
INCOME & EXPENDITURE A/C			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
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. S. Pawar

PRINCIPAL

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



Deepak S. Sasar & Associa'
Chartered Accountants

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

27/09/2022

H. S. Pawar
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			95268.00
CASH IN HAND	121321.21	BY ADVERTISEMENT EXPS.	277600.00
BANK OF INDIA 600	55010.05	BY AFFILIATION & CONTINUATION FEE	7590.12
BANK OF INDIA 884	2570.07	BY BANK COMMISSION & CHARGES	7708.89
BANK OF INDIA 592	30221.38	BY COMPUTER EXPS.	11032.00
BANK OF INDIA 28	137733.44	BY ELECTRICAL MATERIAL	53405.00
BANK OF MAHARASTRA A/C NO. 24351	661917.80	BY AMOUNT WRITTE OFF	3390.00
BANK OF MAHARASTRA A/C NO. 15906	106624.40	BY ELECTRICITY EXPS.	11900.00
BANK OF MAHARASTRA A/C NO. 85974	23024.28	BY MISC. EXPS.	99488.00
BANK OF MAHARASTRA A/C NO. 62452	56012.80	BY PRINTING & STATIONERY	2284879.00
BANK OF MAHARASTRA A/C NO. 84084	6346.80	BY TEACHING STAFF SALARY	16671.00
COSMOS BANK	163798.00	BY TEA & REFRESHMENT	373227.00
TJSB SAHAKARI BANK LTD.	67742.80	BY TRAVELLING & CONVEYANCE	2793733.00
		BY NON TEACHING STAFF SALARY	500.00
		BY TELEPHONE BILL	500.00
		BY TRANSPORT EXPS.	414475.00
		BY CLEANING EXPS.	60490.00
		BY N.S.S. CAMP REGULAR ACTIVITY	3866.00
		BY GROUND LEVELING WORK	2500.00
TO FEES RECEIVED FROM STUDENTS	14184904.00	BY N.S.S. STUDENT REGISTRATION	55000.00
		BY MEDICAL EXPS.	25354.00
		BY REPARIS & MAINTANCE	9618.00
TO EXAM GRANT RECEIVED	239957.00	BY GARDEN EXPS.	1014.00
		BY PLUMBING EXPS.	100000.00
TO BANK INTEREST RECEIVED	17952.00	BY PROFESSIONAL FEE	31400.00
		BY HARDWARE EXPENSES	4047.00
		BY BOOKS & PERIODICALS EXPS.	113143.00
TO PROFESSIONAL TAX	43000.00	BY UNIVERSITY FUND	111053.00
		BY CULTURAL EXPS,	19584.00
TO N.S.S. GRANT RECEIVED	126250.00	BY XEROX MACHINE EXPS.	2660.00
		BY GENERATOR EXPS.	216000.00
TO DISCOUNT RECEIVED	1742.00	BY SECURITY EXPS.	3840.00
		BY POSTAGE	48000.00
TO SUNDRY CREDITORS	81903.00	BY SOFTWARE EXPS.	72500.00
		BY PROFESSIONAL TAX	27027.00
TO T.D.S.	407.00	BY LIBRARY BOOKS	46915.00
		BY I CARD MACHINE	8500.00
TO ADVANCES	4500.00	BY PRINTER	
TO FDR SANKALP SIDDHI	53405.00		



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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		



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Sharadchandra Pawar Arts & Commerce College
Dudgaon (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



Deepak S. Sasar & Associates
Chartered Accountants

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

06/01/2022



H. Thoral

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

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



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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
			MOBILE		



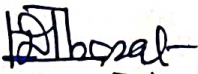
H. H. H. H.

PRINCIPAL

Sharda Chandra Pawar Arts & Commerce College
Duduigaon (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
			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	39376387.96			
TOTAL RS.		40388389.46	TOTAL RS.		40388389.46

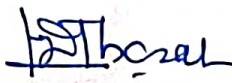

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Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune



Deepak S. Sasar & Associates
Chartered Accountants


D. S. SASAR
F.C.A.

06/01/2022


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
CASH IN HAND	135464.21	BY AFFILIATION & CONTINUATION FEE	6600.00
BANK OF INDIA 600	37061.05	BY BANK COMMISSION & CHARGES	11568.15
BANK OF INDIA 601	4279.75	BY COMPUTER EXPS.	7124.00
BANK OF INDIA 884	13354.07	BY ELECTRICAL MATERIAL	86881.00
BANK OF INDIA 592	29275.18	BY EXAMINATION EXPS.	565721.00
BANK OF INDIA 28	137114.79	BY ELECTRICITY EXPS.	3950.00
BANK OF MAHARASTRA A/C NO. 24351	71232.10	BY MISC. EXPS.	6227.00
BANK OF MAHARASTRA A/C NO. 15906	204659.78	BY PRINTING & STATIONERY	506001.00
BANK OF MAHARASTRA A/C NO. 85974	84552.40	BY TEACHING STAFF SALARY	3414471.00
BANK OF MAHARASTRA A/C NO. 62452	45443.40	BY TEA & REFRESHMENT	19600.00
BANK OF MAHARASTRA A/C NO. 31946	22038.60	BY TRAVELLING & CONVEYANCE	399625.00
BANK OF MAHARASTRA A/C NO. 84084	29384.40	BY NON TEACHING STAFF SALARY	2179696.00
COSMOS BANK	157389.00	BY TELEPHONE BILL	1131.00
TJSB SAHAKARI BANK LTD.	231461.30	BY TRANSPORT EXPS.	11400.00
		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

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 REPAIRS & MAINTANCE	184890.00		
TO GARDEN EXPS.	18400.00		
TO PLUMBING EXPS.	13835.00		
TO PROFESSIONAL FEE	20000.00		



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Sharadchandra Pawar Arts & Commerce College
Durgam (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



Deepak S. Sazar & Associates
Chartered Accountants

[Signature]

D. S. SASAR
F.C.A.

31/12/2020



[Signature]
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

BALANCE SHEET AS ON 31/03/2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
PROFESSIONAL TAX		149215.00	<u>ELECTRICAL EQUIPMENTS</u>		
SCHLOARSHIP PAYABLE		564823.50	OPENING BALANCE	13891.15	
			ADD : CURRENT YEAR	0.00	
				13891.15	
			LESS : DEPRECIATION	2083.67	11807.48
<u>SUNDRY CREDITORS</u>		376318.00			
AKASH ADVERTISING	35938.00		<u>FURNITURE</u>		
DNYANESH PHOTO	17000.00		OPENING BALANCE	1852975.62	
ETH LTD.	71838.00		ADD : CURRENT YEAR	4000.00	
H.A. ENTERPRISES	112000.00			1856975.62	
OM SYSTEM	1675.00		LESS : DEPRECIATION	185697.55	1671278.07
PADMAVATI EVENTS	100000.00				
PADMAVATI FABRICATION	19500.00		<u>COMPUTER</u>		
RAJMATA ENTERPRISES	20100.00		OPENING BALANCE	264141.68	
DHANANJAY DESHPANDE	(1733.00)		ADD : CURRENT YEAR	0.00	
				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>		



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



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



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



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



Deepak S. Sasar & Associates
Chartered Accountants

Deepak S. Sasar

D. S. SASAR
F.C.A.

31/12/2020

Principal
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 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 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	73172.00
		BY AFFILIATION & CONTINUATION FEE	284800.00
CASH IN HAND	152582.21	BY BANK COMMISSION & CHARGES	12449.29
BANK OF INDIA 600	19545.05	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
		BY CLEANING EXPS.	313128.00
TO FEES RECEIVED FROM STUDENTS	13022785.00	BY N.S.S. CAMP REGULAR ACTIVITY	54850.00
		BY N.S.S. SPECIAL CAMP	75876.00
		BY N.S.S. STUDENT REGISTRATION	3860.00
		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
		BY SEMINAR EXPS.	8966.00
TO PROFESSIONAL TAX	53600.00	BY STAFF APPROVAL FEE	2000.00
		BY ANNUAL GATHERING EXPS.	178529.00
TO OTHER RECEIPTS	12500.00	BY HARDWARE EXPENSES	97473.00
		BY LOCAL SELECTION COMMITTEE EXPS.	40552.00
TO N.S.S. GRANT RECEIVED	126250.00	BY BOOKS & PERIODICALS EXPS.	2140.00
		BY UNIVERSITY FUND	207515.00
TO DISCOUNT RECEIVED	3931.00	BY CONVOCATION PROGRAMME	15837.00
		BY CULTURAL EXPS,	73183.00
TO EARN & LEARN SCHEME GRANT RECEIVED	24000.00	BY FABRICATION	133300.00
		BY XEROX MACHINE EXPS.	54056.00
TO SUNDRY CREDITORS	18873.00	BY GENERATOR EXPS.	21600.00
		BY LIC COMMITTE EXPS.	19830.00
TO SCHLOARSHIP PAYABLE	9217.50	BY OMNI EXPS.	5160.00
		BY POSTAGE	580.00
TO FEES RECEIVABLE	495057.00	BY SOFTWARE EXPS.	158178.00
		BY SPORT EXPS.	6534.00
		BY T.D.S.	9200.00
		BY PROFESSIONAL TAX	53100.00
		BY COMPUTER & SOFTWARE	7000.00
		BY CONSTRUCTION	989060.00
		BY FURNITURE	47500.00



Principal

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



		BY CARD MACHINE	36490.00
		BY ADVANCES	61600.00
		TO LOAN'S & ADVANCES	4283877.00
		SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	
		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.	315128.00		
TO N.S.S. CAMP REGULAR ACTIVITY	54850.00		



Principal

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

TO N.S.S. SPECIAL CAMP	75876.00		
TO N.S.S. STUDENT REGISTRATION	3860.00		
TO INTERNET EXPS.	67578.00		
TO REPAIRS & 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 COMMITTEE 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



Deepak S. Sasar & Associates
Chartered Accountants

(Signature)

D. S. SASAR
F.C.A.

23/10/2019



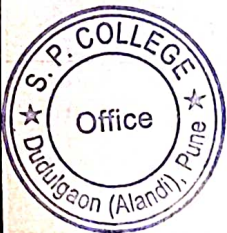
(Signature)
PRINCIPAL

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

**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	
<u>SUNDRY CREDITORS</u>		189208.00	LESS : DEPRECIATION	2451.38	13891.15
DIGITAL TECHNOOGIES	8142.00		<u>FURNITURE</u>		
ETH LTD.	93178.00		OPENING BALANCE	2011361.79	
JAY SADANI	24488.00		ADD : CURRENT YEAR	47500.00	
NEW MAHALAXMI STEEL	48800.00			2058861.79	
PADMAVATI FABRICATION	19500.00		LESS : DEPRECIATION	205886.17	1852975.62
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

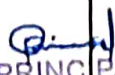


Principal
PRINCIPAL
Sharadchandra Pawar Arts & Commerce College
Dudulgaon (Alandi), Pune



		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
 Sharad Chandra Pawar Arts & Commerce College
 Dudulgaon (Alandi), Pune



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR ARTS & COMMERCE COLLEGE
ALANDI DEWACHI 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.	16630.00
CASH IN HAND	26173.21	BY AFFILIATION & CONTINUATION FEE	37000.00
BANK OF INDIA 600	60588.65	BY BANK COMMISSION & CHARGES	7104.89
BANK OF INDIA 601	166945.75	BY COMPUTER EXPS.	48355.00
BANK OF INDIA 884	20342.75	BY ELECTRICAL MATERIAL	87245.00
BANK OF INDIA 592	67581.00	BY FUNCTION EXPS.	89264.00
BANK OF INDIA 28	92430.85	BY EXAMINATION EXPS.	534207.00
BANK OF MAHARASTRA A/C NO. 24351	165634.00	BY ELECTRICITY EXPS.	99890.00
BANK OF MAHARASTRA A/C NO. 15906	475507.00	BY MUSIC EXPS.	18231.00
BANK OF MAHARASTRA A/C NO. 85974	18451.00	BY PRINTING & STATIONERY	503141.00
BANK OF MAHARASTRA A/C NO. 62452	24833.00	BY TEACHING STAFF SALARY	2834117.00
BANK OF MAHARASTRA A/C NO. 31946	22518.00	BY TEA & REFRESHMENT	37616.00
BANK OF MAHARASTRA A/C NO. 84084	839.00	BY TRAVELLING & CONVEYANCE	107944.00
BANK OF MAHARASTRA A/C NO. 13192	1068.00	BY NON TEACHING STAFF SALARY	2358803.00
COSMOS BANK	145347.00	BY TELEPHONE BILL	21178.00
TJSB SAHAKARI BANK LTD.	46796.90	BY TRANSPORT EXPS.	9280.00
TO FEES RECEIVED FROM STUDENTS	11887785.00	BY CLEANING EXPS.	194700.00
TO EXAM GRANT RECEIVED	467015.00	BY N.S.S. CAMP REGULAR ACTIVITY	54823.00
TO BANK INTEREST RECEIVED	29546.00	BY N.S.S. SPECIAL CAMP	76855.00
TO PROFESSIONAL TAX	49725.00	BY N.S.S. STUDENT REGISTRATION	2500.00
TO OTHER RECEIPTS	50000.00	BY INTERNET EXPS.	75820.00
TO N.S.S. GRANT RECEIVED	178250.00	BY REPAIRS & MAINTANCE	73605.00
TO DISCOUNT RECEIVED	5966.00	BY GARDEN EXPS.	16339.00
TO EARN & LEARN SCHEME GRANT RECEIVED	114304.00	BY PLUMBING EXPS.	19626.00
TO T.D.S.	10350.00	BY PROFESSIONAL FEE	25000.00
TO SUNDRY CREDITORS	170335.00	BY SEMINAR EXPS.	6000.00
TO SCHOLARSHIP PAYABLE	55549.00	BY STAFF APPROVAL FEE	2400.00
		BY EARN & LEARN SCHEME	52920.00
		BY HARDWARE EXPENSES	15909.00
		BY LOCAL SELECTION COMMITTEE EXPS.	42940.00
		BY PERSONALITY DEVELOPMENT WORKS	10870.00
		BY UNIVERSITY FUND	136491.00
		BY SPECIAL GUIDANCE SCHEME	9000.00
		BY VARGANI & SANGADHAN	2858.00
		BY WOMEN'S DAY PROGRAMME	7258.00
		BY XEROX MACHINE EXPS.	52097.00
		BY T.D.S.	6900.00
		BY PROFESSIONAL TAX	22150.00
		BY LIBRARY BOOKS	4656.00
		BY COMPUTER & SOFTWARE	462722.00
		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



Deepak S. Sasar & Associates
Chartered Accountants

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

22/10/2018



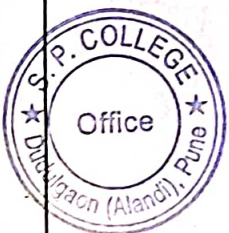
Principal
PRINCIPAL

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

BALANCE SHEET AS ON 31/03/2018

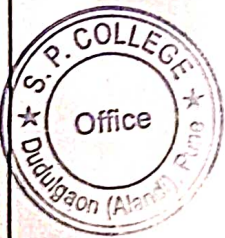
LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
T.D.S.		9200.00	ELECTRICAL EQUIPMENTS		
PROFESSIONAL TAX		127490.00	OPENING BALANCE	20637.55	
SCHLOARSHIP PAYABLE		95226.00	ADD : CURRENT YEAR	6600.00	
				27237.55	
			LESS : DEPRECIATION	10895.02	16342.53
SUNDRY CREDITORS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



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



			63580.00	
		LESS : DEPRECIATION	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	4275.00	
		ADD : CURRENT YEAR	0.00	
			4275.00	
		LESS : DEPRECIATION	731.25	4143.75
		<u>XEROX MACHINE</u>		
		OPENING BALANCE	12433.23	
		LESS : DEPRECIATION	2765.07	15558.76
		<u>INVERTOR BATTERY</u>		
		OPENING BALANCE	0.00	
		ADD : CURRENT YEAR	54500.00	
			54500.00	
		LESS : DEPRECIATION 15%	13650.00	40950.00
		<u>SPORTS EQUIPMENT</u>		
		OPENING BALANCE	956.25	
		ADD : CURRENT YEAR	0.00	
			956.25	
		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%	645.88	1940.62



Principal
PRINCIPAL

Chandrabhanda Power 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
			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
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	16679367.13				
ADD : SURPLUS DURING THE YEAR	4469517.97	21148885.10			
TOTAL RS.		21551136.10	TOTAL RS.		21551136.10

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



Deepak S. Sasar & Associates
Chartered Accountants

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

22/10/2018



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