

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 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY FEES RECEIVED FROM STUDENTS	11887785.00
TO ADVERTISEMENT EXPS.	16620.00		
TO AFFILIATION & CONTINUATION FEE	37000.00		
TO BANK COMMISSION & CHARGES	7104.99	BY BANK INTEREST	29546.00
TO COMPUTER EXPS.	48355.00		
TO ELECTRICAL MATERIAL	97245.00	BY OTHER RECEIPTS	50000.00
TO FUNCTION EXPS.	89264.00		
TO EXAMINATION EXPS.	534207.00	BY EXAM GRANT RECEIVED	467015.00
TO ELECTRICITY EXPS.	99890.00		
TO MISC. EXPS.	18231.00	BY N.S.S. GRANT RECEIVED	178250.00
TO PRINTING & STATIONERY	503141.00		
TO TEACHING STAFF SALARY	2834117.00	BY DISCOUNT RECEIVED	5966.00
TO TEA & REFRESHMENT	37616.00		
TO TRAVELLING & CONVEYANCE	107944.00	BY EARN & LEARN SCHEME GRANT	114304.00
TO NON TEACHING STAFF SALARY	2358803.00		
TO TELEPHONE BILL	21178.00		
TO TRANSPORT EXPS.	9280.00		
TO CLEANING EXPS.	194700.00		
TO N.S.S. CAMP REGULAR ACTIVITY	54823.00		
TO N.S.S. SPECIAL CAMP	76855.00		
TO N.S.S. STUDENT REGISTRATION	2500.00		
TO INTERNET EXPS.	75820.00		
TO REPARIS & MAINTANCE	73605.00		
TO GARDEN EXPS.	16339.00		
TO PLUMBING EXPS.	19626.00		
TO PROFESSIONAL FEE	25000.00		
TO SEMINAR EXPS.	6000.00		
TO STAFF APPROVAL FEE	2400.00		
TO EARN & LEARN SCHEME	52920.00		
TO HARDWARE EXPENSES	15909.00		
TO LOCAL SELECTION COMMITTEE EXPS.	42940.00		
TO PERSONALITY DEVELOPMENT WORKSHOP	10870.00		
TO UNIVERSITY FUND	136491.00		
TO SPECIAL GUIDANCE SCHEME	9000.00		
TO VARGANI & SANGADHAN	2858.00		
TO WOMEN'S DAY PROGRAMME	7258.00		
TO XEROX MACHINE EXPS.	52097.00		
TO DEPRECIATION	565341.04		
TO SURPLUS TRANSFER TO BALANCE SHEET	4469517.97		
TOTAL RS.	12732866.00	TOTAL RS.	12732866.00



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

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

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



		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

(Signature)

D. S. SASAR
F.C.A.

22/10/2018

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

BALANCE SHEET AS ON 31/03/2018

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



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



			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
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			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
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

Sincere
PRINCIPAL

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



Jeepak S. Sasar & Associates
Chartered Accountants

[Signature]

D. S. SASAR
F.C.A.

22/10/2018