

NAME: SHARADCHANDRAJI PAWAR COLLEGE

**ADDRESS: TALUKA - PARANDAR
DISTRICT PUNE.**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2019**



**JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
FLAT NO.204, KRISHNANGAN HEIGHTS
S.NO.25 ,HINGNE KD., VITTHALWADI,
SINHAGAD ROAD,PUNE: 411051
PHONE : 020- 24345310/ 24346712
Email Id - rtr@cajoshiraykar.com**

ACHARYA ATR VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

BALANCE SHEET
AS AT 31ST MARCH, 2019

AMOUNT (RS.) 31.03.2018	LIABILITIES	AMOUNT (RS.) 31.03.2019	AMOUNT (RS.) 31.03.2019	AMOUNT (RS.) 31.03.2018	ASSETS	AMOUNT (RS.) 31.03.2019	AMOUNT (RS.) 31.03.2019
(842637.85)	Acharya Atr Vikas Pratishthan Opening Bal. Less : Paid during the year Add : Building Construction Exp Add : Recd. During the year	(842637.85) 494559.00 628582.00 411830.00 ----- (1388490.85)		1388290.31	<u>FIXED ASSETS</u> (As per Schedule 2)		1727173.22
791500.00	<u>OTHER EARMARKED FUNDS</u> Building Fund	791500.00		697200.00	<u>INVESTMENTS</u> (As per Schedule 3)		697200.00
41800.00	Development Fund	41800.00		22600.00	<u>DEPOSITS</u> (As per Schedule 4)		22600.00
0.00	<u>UNSECURED LOANS</u> (As per Schedule 8)		833300.00	764254.85	<u>ADVANCES</u> (As per Schedule 5)		518454.85
2082280.50	<u>CURRENT LIABILITIES AND PROVISIONS</u> (As per Schedule 1)	2758943.00		394696.00	<u>INCOME OUTSTANDING</u> Interest accrued on F.D.		483878.00
2684863.46	<u>INCOME & EXPENDITURE ACCOUNT</u> Bal. As per last Balance Sheet Less: Deficit for the year	2684863.46 353498.71 ----- 2331364.75		1490764.95	<u>CASH & BANK BALANCES</u> (As per Schedule 6)		1085810.83
4757806.11	TOTAL (RS.)	4535116.90		4757806.11	TOTAL (RS.)		4535116.90

PLACE: PUNE
DATE: 30/09/2019
Secretary
Acharya Atr Vikas Pratishthan Purandar
Sarhad, Tal. Purandar, Dist. Pune.



PRINCIPAL
Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune

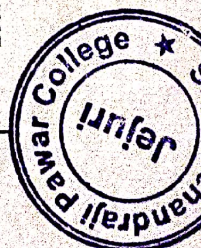
JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R.No. 114446W)

R. Chavhan
(PARTNER)
M.No. 046457
(UDIN : 19046457AAAA)
DATE: / /

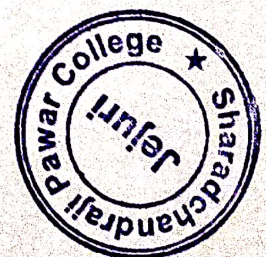
ACHARYA ATRE VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

AMOUNT (RS.) 2017-18	EXPENDITURE	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2017-18	INCOME	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2018-19
22267942.00	To Salary A/c (As Per Details)	22282589.00	19415843.00	By Grant		
63316.00	Advertisement		1074561.00	Salary Grant Received	18894206.00	
14160.00	Audit Fees		100166.00	Salary Arrears Grant Received	2423017.00	
7283.50	Bank Charges	24852.00	9000.00	Exam Grant	112907.00	
540.00	Binding Charges	14160.00	58551.00	Vishesh Margdarshan Yojana	0.00	
77971.00	Electric Material	6863.62	0.00	Earn & Learn Planning Grant	80340.00	
60340.00	Electricity Charges	405.00	9075.00	Soft Skill Programme	10000.00	
116.00	Function	68778.00	10000.00	Bhaishal Education	15630.00	
10150.00	Adult Edu. Programme Exp	80510.00	13500.00	Personality Development Programme	0.00	
10620.00	Personality Development Programme	19930.00	101000.00	Sport Grant	31000.00	
7500.00	College Garden Exp	0.00	0.00	NSS Grant	211000.00	
38200.00	Competative Exam & Career Workshop	0.00	22500.00	Research Project Grant	85597.00	
87206.00	NAAC Exps	53650.00	0.00	Adult Edu. Programme Grant	0.00	
0.00	Library Book	377334.00	0.00	Nirbhaya Kanya Abhiyan	5000.00	
45943.00	Misc Exp.	20226.00	0.00	College Cafeteria Constructions	0.00	
6740.00	College Canteen exp	41951.00	10000.00	Ajeevan Adhyayan Vikas Prog.	4500.00	
0.00	Peon Uniform	0.00	39369.00	Avishkar Competition Grant	9530.00	
1030.00	Postage Stamp & Telegram	19414.00		Competative Exam & Career Workshop	0.00	
25520.00	Printing	1307.00				21882727.00
11200.00	Reading Room & News Papers	122949.00				
3060.00	Recruitment	14775.00				
96841.00	Repairs and Main.	6000.00				
2500.00	Registration Expenses(Radio Station)	311460.00				
32380.00	Property Tax	0.00	668360.00	By Fees from Students	59900.00	
4510.00	Seminar	40000.00	22200.00	Admission Form Fees	33200.00	
2060.00	Transportation exp	10920.00	477450.00	T.C. Fess/Bonafide	1357700.00	
		6100.00	9510.00	Tuition Fees	17970.00	
				Admission Fees		



AMOUNT (RS.) 2017-18	EXPENDITURE	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2017-18	INCOME	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2018-19
159290.00	Sports Exp	35780.00	398580.00	Computer Course Fees	409520.00	
32816.00	Stationary	136833.00	1460.00	Disaster Fees	11960.00	
2899.00	Telephone Exp.	1599.00	1000.00	Registration Fees	7925.00	
14990.00	Travelling A/C	24171.00	7885.00	Library Fees	59800.00	
9000.00	Vishesh Margdarshan Yojana	0.00	7300.00	Gymkhana Fees	59800.00	
12338.00	Soft Skill Programme Exp	0.00	73000.00	Gathering Magazine & Student Activity	601000.00	
30000.00	Sweeper Charges	42750.00	1163315.00	College Exam Fees	0.00	
38470.00	Website A/C	0.00	710.00	Student Aid Fund	6000.00	
30240.00	Internet Exp	47480.00	3560.00	Student Welfare Fund	29950.00	
6000.00	Registration Expenses	0.00	12000.00	Eligibility Fees	94500.00	
0.00	Software Exp	34267.00	1200.00	Medical Fees	9450.00	
34007.00	Student Activity	4605.00	1610.00	Answer Book Photo	0.00	
180.00	Student Welfare	334.00	14600.00	Development Fees	119400.00	
15050.00	Avishkar Competition	0.00	7590.00	Environment Fee	36340.00	
0.00	Computer R&M	16225.00	750.00	Other Fees	50.00	
63200.00	Security charges	64258.00	4720.00	Other Receipt	8100.00	
2000.00	Interest on TDS	567.00	477295.00	Exam Fees	486965.00	
3546.00	Periodical Books	16978.00	730.00	Corpus Fund	5980.00	
26515.00	Building Construction exp	0.00	1920.00	Library Fine From Student	1925.00	
3006.00	Cleaning exp	1650.00	0.00	Admin Fees	11700.00	
35687.00	Gathering/Tutorial/Magazine exps	40701.00	4215.00	Revaluation Fees	0.00	
0.00	Late Fees on TDS	5400.00	2170.00	Exam fine	4290.00	
1500.00	Visiting Faculty exps	0.00	0.00	Donation	2500.00	
78304.00	Prorata Student Fee	85417.00	1280.00	Sport Fees	8600.00	
0.00	Sports Ground exps	127260.00	170.00	Photo Copy	0.00	
		1927859.62	23710.00	Term End examination fee	185220.00	
		-----	500.00	Fees Received (Returned)	(27750.00)	
			730.00	NSS Fees	5970.00	



AMOUNT (RS.) 2017-18	EXPENDITURE	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2017-18	INCOME	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2018-19
0.00	To University Fees		2000.00	Physical Education Fee	15740.00	
7645.00	Ajeevan Adhyayan Vikas Prog	70900.00	500.00	Poor Boys Fund	0.00	
31625.00	Computerization Fees	0.00	7500.00	TC Fees	0.00	
0.00	Professional Fees	14000.00	720.00	LIC-Student	59970.00	
152050.00	Affiliation Fees	115800.00	2970.00	Other Fine	300.00	
5247.00	Eligibility Fees	113718.00	5050.00	Scrap	20460.00	
16080.00	Gymkhana Fees	0.00	0.00	Ashwamedh Fees	23970.00	
66025.00	Bahishal Education Grant	48085.00	0.00	I-Card Fees	200.00	
0.00	Earn & Learn	89355.00	0.00	Computerization Fees	13400.00	
705981.00	Nirbhaya Kanya Abhiyan	5175.00				3669575.00
0.00	Exam Fees	767362.00				
122685.00	Sport Grant Expenses	31755.00	101571.00	By Interest		
17500.00	NSS Grant Expenses	251549.00		Bank Interest	7006.00	
	Research Project Exps	0.00		Interest on F.D.s	94525.00	
			1507699.00			101531.00
256467.14	To Depreciation		289184.09	By Other Income		0.00
				Other Income Receipts		
				By Excess of Expenditure over Income		353498.71
24857471.64	TOTAL RS.		24857471.64	TOTAL RS.		26007331.71

JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R.No.114446W)

R. T. RAYKAR
(PARTNER)
M. NO-046457
(UDIN : 19046457AAAA
DATE:

Chap halke

PRINCIPAL

Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune



PLACE: PUNE
DATE: 30/09/2019

Secretary
Ajeet Vikas Pratishthan Purandar
Tal. Purandar, Dist. Pune.

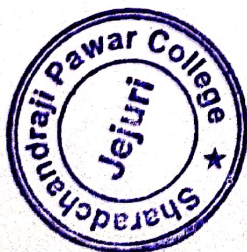


SCHEDULE : 1
CURRENT LIABILITIES AND PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A)	PROVISIONS		
1	Salary Payable (F.Y. 2018-19)	1771612.00	
2	Salary Payable (F.Y. 1998-99)	37840.00	
4	Scholarship payable to student(Samaj kalyan)	15165.00	
5	Providend Fund	768.00	
6	Joshi & Raykar	59204.00	
7	Advance	287458.00	
8	DCPS	84.00	
9	Profession Tax	(2075.00)	
10	Institution Gratitude Fund Payable	3847.00	
11	TDS Payable A.Y.2014-15	403.50	
12	Mrs. Dekhne	4000.00	
13	Students Fees Payables (excess recd.)	100.00	
		-----	2178406.50
B)	Duties & Taxes		
	TDS on Payment to Contractor		7920.00
C)	CURRENT LIABILITIES		
1	Mohan Khomane	22500.00	
2	Dreams Ultimate Solutions	10000.00	
3	Gunna Consultancy Services	91546.00	
4	Jagtap Suppliers	19200.00	
5	Jhanvi Transport	15750.00	
6	Jyoti Ply	95001.00	
7	Mahalaxmi Steel Centre	38338.00	
8	Mansaram Mistry	80152.00	
9	Purandar Publicity	3612.00	
10	RSRS System India P.Ltd.	25500.00	
		-----	401599.00
D)	Online Scholarships		171017.50
	TOTAL RS.		2758943.00

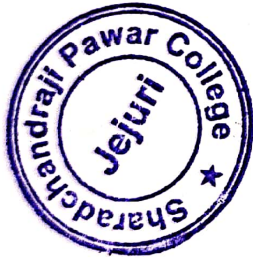
SCHEDULE : 4
DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Deposit	100.00
2	Gas Deposit	900.00
3	Water Deposit	5400.00
4	Electricity Deposit (M.S.E.B.)	16200.00
	TOTAL RS.	22600.00



SCHEDULE : 5
ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Advance	3762.50
2	Advance against salary	9969.85
3	Prof. Tax recoverable from Teachers paid under Amnesty Scheme (for the period 02.04.91 to 31.03.02)	59560.00
4	Tds Recoverable	1278.50
5	TDS U/s 194A (F.Y.2016-17)	1068.00
6	TDS U/s 194A (F.Y.2017-18)	1153.00
7	TDS U/s 194A (F.Y.2018-19)	1343.00
8	Balaji Natkare	57100.00
9	Dhanaji Nagane	33512.00
10	Rajendra Kolhe	27085.00
11	AB Kalane Building Constructions	534300.00
12	IT Computer Solutions	9000.00
13	Lalchand Sahani, Jejuri	62000.00
14	Principal.Dr.Sushama R Chaphalkar	(9000.00)
15	Shamsundar Sahani	23000.00
16	Swati Shankar Mane	(235860.00)
17	Universal Computers	(40500.00)
18	Asara Printing Press	(18880.00)
19	Dr. Bhitande S.B	(1437.00)
	TOTAL RS.	518454.85



SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	1879.45
	Cash at Bank	
2	Bank of Baroda, (C.A No.04530200000045)	207304.00
3	Bank of Baroda, (C.A No.02/656)	16687.25
4	Bank of Baroda, (C.A No.04530200000102)	17350.00
5	Bank of Maharashtra (A/c 20129100772)	623878.60
6	Bank of Maharashtra (A/C 60045906811)	46240.48
7	Bank of Baroda, (C.A No.04530200000046)	19670.00
8	Bank of Baroda, (A/c no. 02/697)	84377.75
9	Bank of Baroda, (A/c no. 01/14939)	14917.14
10	Bank of Baroda, (A/c no. 01/14940)	1584.00
11	Bank of Baroda, (A/c no. 01/14944)	17024.00
12	Bank of Maharashtra (A/c 60192760655)	32274.56
13	Bank of maharashtra (A/c.No.60183197125)	2623.60
	TOTAL RS.	1085810.83

SCHEDULE : 7
DETAILS OF SALARY

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Basic Pay	6868760.00	
2	Academic Grade Pay	1281600.00	
3	D.A.	11411312.00	
4	H.R.A.	771320.00	
5	T.A.	172560.00	
6	Other Allowance	43800.00	
7	Arrears	759471.00	
8	Non Grant Salary	876500.00	
9	6th Pay Arrears	0.00	
10	Non Refundable Provident Fund	0.00	
11	Medical Reimbursement	0.00	
		-----	22185323.00
	Less : Salary for the March 2018		1674346.00
	Add : o/s Salary for the March 2019		1771612.00
	TOTAL RS.		22282589.00

SCHEDULE : 8
UNSECURED LOANS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Acharya Atre P Sanstha		129465.00
2	Shivkrupa Patpedhi		-129465.00
	TOTAL RS		0.00



SCHEDULE : 3

INVESTMENTS

F.D's with Bank of Maharashtra :

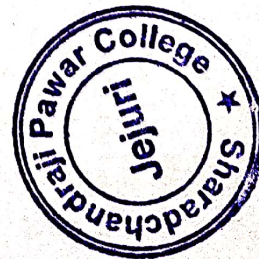
Sr. No.	F.D.No.	Date of Deposit	Date of Maturity	Balance As on 01.04.18	Addition (Deduction)	Balance As on 31.03.19	Maturity Value	Rate Of Int.	Int. Recd.	Int. Accrued	TDS
1	941426	16.05.2018	16.08.2026	65700.00	0.00	65700.00	170110.00	6.0%	-	6574.00	0.00
2	941482	16.05.2018	16.08.2026	65700.00	0.00	65700.00	170110.00	6.0%	-	6574.00	0.00
3	941573	16.05.2018	16.08.2026	65800.00	0.00	65800.00	170370.00	6.0%	-	6584.00	0.00
4	962133	03.12.2012	03.03.2021	400000.00	0.00	400000.00	816933.00	8.8%	-	57363.00	0.00
				597200.00	0.00	597200.00	1327523.00		-	77095.00	0.00

F.D's with State Bank Of India

1	433896	03.12.2012	03.03.2021	100000.00	0.00	100000.00	200151.00	8.5%	-	13430.00	1343.00
				100000.00	0.00	100000.00	200151.00			13430.00	1343.00

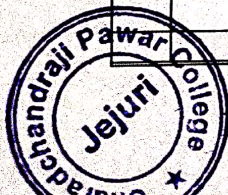
F.D's with Sharad Sahakari Nagari Patasanstha

1	665	24.09.2018	26.03.2019	0.00	0.00	0.00	204000.00	4.0%	4000.00	0.00	1153.00
				0.00	0.00	0.00	204000.00		4000.00	0.00	1153.00

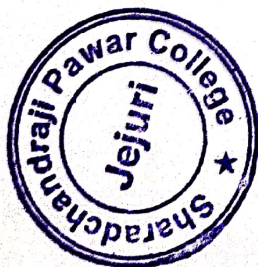


SCHEDULE : 2
FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.18	ADDITION		DEDUCTION	TOTAL AS ON 31.03.2019		TOTAL	DEPRECIATION				W.D.V. AS ON 31.03.2019
			180 days or more	Less than 180 days					Rate	At Full Rate	At half Rate	Total	
			(d)	(e)		g = (c + d)	h = (e)		(j)	k=(g*j)	l=(h*j)/2	m=(k+l)	
(a)	(b)				(f)			i = (g+e-f)					n=(i - m)
I)	<u>Plant & Machinery</u>												
a)	<u>Machinery</u>												
1	Computer	87223.00	0.00	0.00	0.00	87223.00	0.00	87223.00	40%	34889.00	0.00	34889.00	52334.00
2	Television Set	141.95	0.00	0.00	0.00	141.95	0.00	141.95	15%	21.00	0.00	21.00	120.95
3	Typewriter	753.11	0.00	0.00	0.00	753.11	0.00	753.11	15%	113.00	0.00	113.00	640.11
4	Telephone	2420.93	0.00	0.00	0.00	2420.93	0.00	2420.93	15%	363.00	0.00	363.00	2057.93
5	Stabiliser	0.22	0.00	0.00	0.00	0.22	0.00	0.22	40%	0.09	0.00	0.09	0.13
6	UPS Machine	26891.00	47830.00	0.00	0.00	74721.00	0.00	74721.00	40%	29888.00	0.00	29888.00	44833.00
7	Library Books	221193.84	4500.00	0.00	0.00	225693.84	0.00	225693.84	15%	33854.00	0.00	33854.00	191839.84
8	Fan	11944.02	21300.00	0.00	0.00	33244.02	0.00	33244.02	15%	4987.00	0.00	4987.00	28257.02
9	Education Equipment	98142.00	0.00	0.00	0.00	98142.00	0.00	98142.00	15%	14721.00	0.00	14721.00	83421.00
10	Sports Equipment	239975.00	8550.00	22080.00	0.00	248525.00	22080.00	270605.00	15%	37279.00	1656.00	38935.00	231670.00
11	Fax Machine	5.60	0.00	0.00	0.00	5.60	0.00	5.60	15%	1.00	0.00	1.00	4.60
12	Laptop Computer	25.00	0.00	0.00	0.00	25.00	0.00	25.00	40%	10.00	0.00	10.00	15.00
13	LCD Projector	9704.00	10100.00	75500.00	0.00	19804.00	75500.00	95304.00	15%	2971.00	5663.00	8634.00	86670.00
14	Xerox Machine	96686.00	0.00	0.00	0.00	96686.00	0.00	96686.00	15%	14503.00	0.00	14503.00	82183.00
15	HP Printer	6311.00	0.00	0.00	0.00	6311.00	0.00	6311.00	15%	947.00	0.00	947.00	5364.00
16	Scanner	1319.00	0.00	0.00	0.00	1319.00	0.00	1319.00	15%	198.00	0.00	198.00	1121.00
17	Biometric System Machine	6395.00	0.00	0.00	0.00	6395.00	0.00	6395.00	15%	959.00	0.00	959.00	5436.00
18	Borewell & Motor	18830.00	0.00	0.00	0.00	18830.00	0.00	18830.00	15%	2825.00	0.00	2825.00	16005.00
19	Water Cooler	43490.00	0.00	0.00	0.00	43490.00	0.00	43490.00	15%	6524.00	0.00	6524.00	36966.00
20	DVD Player	1363.00	0.00	0.00	0.00	1363.00	0.00	1363.00	15%	204.00	0.00	204.00	1159.00
21	Other Equipment	49692.00	0.00	0.00	0.00	49692.00	0.00	49692.00	15%	7454.00	0.00	7454.00	42238.00
22	Digital Bar Code	2892.00	0.00	0.00	0.00	2892.00	0.00	2892.00	15%	434.00	0.00	434.00	2458.00
23	Printer Machine	12800.00	0.00	0.00	0.00	12800.00	0.00	12800.00	15%	1920.00	0.00	1920.00	10880.00
24	Barcode Scanner	0.00	0.00	2650.00	0.00	0.00	2650.00	2650.00	15%	0.00	199.00	199.00	2451.00
25	Bell	0.00	900.00	0.00	0.00	900.00	0.00	900.00	15%	135.00	0.00	135.00	765.00
26	CCTV System	0.00	0.00	91546.00	0.00	0.00	91546.00	91546.00	15%	0.00	6866.00	6866.00	84680.00
28	Photo Frame	0.00	12700.00	0.00	0.00	12700.00	0.00	12700.00	15%	1905.00	0.00	1905.00	10795.00
29	Sound System	0.00	11900.00	0.00	0.00	11900.00	0.00	11900.00	15%	1785.00	0.00	1785.00	10115.00
II)	<u>Furniture & Fittings</u>												
1	Benches	0.00	213491.00	0.00	0.00	213491.00	0.00	213491.00	10%	21349.00	0.00	21349.00	192142.00
2	Furniture	450092.64	86020.00	19000.00	0.00	536112.64	19000.00	555112.64	10%	53611.00	950.00	54561.00	500551.64
	TOTAL (RS.)	1388290.31	417291.00	210776.00	0.00	1805581.31	210776.00	2016357.31		273850.09	15334.00	289184.09	1727173.22

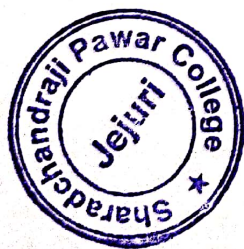


DETAILS OF ADDITIONS TO FIXED ASSETS			
Sr. No.	Particulars	Date	Amount (Rs.)
1	<u>Library Books</u> Nirali Prakashan	25.07.2018	4500.00
			4500.00
2	<u>Benches</u> Jyoti Ply	01.07.2018	46020.00
	Jyoti Ply	02.07.2018	48981.00
	Mahalaxmi Steel Centre	04.07.2018	38338.00
	Mansaram Mistry	10.07.2018	80152.00
			213491.00
3	<u>Sports Equipment</u> Shrinath Fabrications	21.09.2018	8550.00
	Shubham Sports	03.10.2018	22080.00
			30630.00
4	<u>Furniture</u> Vaibhav Furniture	29.08.2018	46020.00
	Om Sai Enterprises	04.09.2018	40000.00
	Sagar Industries	26.10.2018	10000.00
	Vaibhav Furniture	28.2.2019	9000.00
			105020.00
5	<u>Bar Code Scanner Machine</u> Sai Refiling	15.10.2018	2650.00
			2650.00
6	<u>Fan</u> New Expert Electrical	21.04.2018	17700.00
	Vaibhav Furniture	11.09.2018	3600.00
			21300.00
7	<u>LCD Projector</u> Trimurti Computers	11.09.2018	10100.00
	Universal Computers	17.11.2018	75500.00
			85600.00
8	<u>UPS Machine</u> New Expert Electrical	21.4.2018	47830.00
			47830.00
9	<u>Bell</u> New Raut Electric & General	03.09.2018	900.00
			900.00
10	<u>CCTV System</u> Gunna Consultancy	08.11.2018	91546.00
			91546.00
12	<u>Photo Frame</u> Shital Art	20.09.2018	12700.00
			12700.00
12	<u>Sound System</u> Paras Electronic	16.09.2018	11900.00
			11900.00
			628067.00



**'RECEIPTS AND PAYMENTS ACCOUNT
'FOR THE YEAR ENDED 31ST MARCH, 2019**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance-					
Bank Accounts	1482029.50		Payments-		
Cash-in-hand	8735.45	1490764.95	Salary Expenses-		
Receipts-			Salary Grantable	19635677.00	
Online Scholarship	171017.50		Salary Non-Grantable	876500.00	20512177
Duties & Taxes	4088.00		Other Expenses-		
Sundry Creditors	22500.00		TDS on Contractor	5400.00	
Current Liabilities and Provisions	1763765.00		Current Liabilities and Provisions	3438011.00	
Sundry Debtors	250700.00		Bell	900.00	
Advances	13350.00		Library Books	4500.00	
Bank Interest on FD	4000.00		Photo Frame (Asset)	12700.00	
Bank Interest on Saving	7006.00		Sound System (Asset)	11900.00	
Fees Received	3669575.00		Furniture and Fixtures	105020.00	
Grants Received	21882727.00		Plant and Machinery	112510.00	
Salary Expenses -Grantable	1200.00		Sundry Debtors	429625.00	
University Grant Expenses	3000.00	27792928.50	Advances	193259.00	
			Advertisement Expenses	21240.00	
			Bank Charges	6863.62	
Income Tax	2557900.00		Binding Charges	405.00	
Unsecured Loans	1550103.00		Building and Construction Exps	264079.00	
FD-SSPN-665	200000.00	4308003.00	Cleaninig Expenses	1650.00	
			College Garden Exps	53650.00	
			Computer R & M	16225.00	
Head Office-			Electrical Material Exps	68778.00	
Acharya Atre Vikas Pratishthan		494559.00	Electricity Charges	80510.00	
			Function Expenses	19930.00	
			Gathering/tutorial/magazin/stud	38301.00	
			Interest on TDS	567.00	
			Internet /wi Fy Expenses	21980.00	
			Late Fees on TDS	5400.00	
			Library Books Expenes	20226.00	
			Misc. Expenses	41951.00	
			NAAC Expenses	377334.00	
			Peons Uniforms	19414.00	
			Perodical Expeneses	16978.00	
			Postage and Stamps Exps	1307.00	

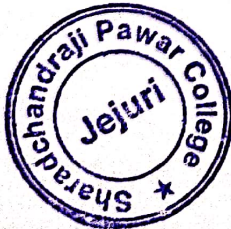


			Printing Expenses	103880.00	
			Property Tax Expenses	40000.00	
			Prorata Student Fee Exps	85417.00	
			Reading Room Exps	14775.00	
			Recruitment Expenses	6000.00	
			Repair and Maintenance Exps	260960.00	
			Security Charges	64258.00	
			Seminar and Workshop Expenses	10920.00	
			Software R& M	34267.00	
			Sport Activity Expenses	15110.00	
			Sport Ground Maintenance Exps	92310.00	
			Stationary Expenses	136833.00	
			Student Activity Exps	4605.00	
			Student Welfare Exps	334.00	
			Sweeper Charges	42750.00	
			Telephone Expenses	1599.00	
			Transportation Exps	6100.00	
			Travelling Expenses	24171.00	
			Examination Expenses	767362.00	
			University Fees/Exps	243518.00	
			University Grant Expenses	422652.00	7768434.62
			<u>Contra</u>		
			Income Tax	2557900.00	
			Unsecured Loans	1550103.00	
			FD-SSPN-665	200000.00	4308003.00
			<u>Head Office-</u>		
			Acharya Atre Vikas Pratishthan		411830.00
			<u>Closing Balance</u>		
			Bank Accounts	1083931.38	
			Cash-in-hand	1879.45	1085810.83
			Total	34086255.45	Total
					34086255.45

PLACE: PUNE
 DATE: 30.09.2019
 Acharya Atre Vikas Pratishthan Purandar
 Saswad, Tal. Purandar, Dist. Pune.

Secretary
 Sharadchandraji Pawar College, Jejuri
 Tal. Purandar, Dist. Pune

PRINCIPAL
 Sharadchandraji Pawar College, Jejuri
 Tal. Purandar, Dist. Pune



JOSHI & RAYKAR
 CHARTERED ACCOUNTANTS
 (F.R.No.114446W)

R. T. RAYKAR
 (PARTNER)
 M. NO. 046457
 (UDIN : 19046457AAAA)
 DATE:

