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

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

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

Secretary
Acharya Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.

PLACE:PUNE
DATE:30/09/2019

Sharadchandraji Pawar College Jejuri

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

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.) 2018-19	AMOUNT (RS.) 2017-18	INCOME	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2018-19
	To Salary A/c						
22267942.00	(As Per Details)	22282589.00			By Grant		
			22282589.00	19415843.00	Salary Grant Received	18894206.00	
				1074561.00	Salary Arrears Grant Received	2423017.00	
	To Other Expenses			100166.00	Exam Grant	112907.00	
63316.00	Advertisement	24852.00		9000.00	Vishesh Margdarshan Yojana	0.00	
14160.00	Audit Fees	14160.00		58551.00	Earn & Learn Planning Grant	80340.00	
7283.50	Bank Charges	6863.62		0.00	Soft Skill Programme	10000.00	
540.00	Binding Charges	405.00		9075.00	Bhaishal Education	15630.00	
77971.00	Electric Material	68778.00		10000.00	Personality Development Progrmme	0.00	
60340.00	Electricity Charges	80510.00		13500.00	Sport Grant	31000.00	
116.00	Function	19930.00		101000.00	NSS Grant	211000.00	
10150.00	Adult Edu. Programme Exp	0.00		0.00	Research Project Grant	85597.00	
10620.00	Personality Development Programme	0.00		22500.00	Adult Edu. Programme Grant	0.00	
7500.00	College Garden Exp	53650.00		0.00	Nirbhaya Kanya Abhiyan	5000.00	
38200.00	Competative Exam & Career Workshop	0.00		250000.00	College Cafeteria Constructions	0.00	
87206.00	NAAC Exps	377334.00		0.00	Ajeevan Adhyayan Vikas Prog.	4500.00	
0.00	Library Book	20226.00		10000.00	Avishkar Competition Grant	9530.00	
45943.00	Misc Exp.	41951.00		39369.00	Competative Exam & Career Workshop	0.00	
6740.00	College Canteen exp	0.00					21882727.0
0.00	Peon Uniform	19414.00					
1030.00	Postage Stamp & Telegram	1307.00					
25520.00	Printing	122949.00					
11200.00	Reading Room & News Papers	14775.00					
3060.00	Recruitment	6000.00					
96841.00	Repairs and Main.	311460.00			By Fees from Students		
2500.00	Registration Expenses(Radio Station)	0.00		668360.00	Admission Form Fees	59900.00	
32380.00	Property Tax	40000.00		22200.00	T.C. Fess/Bonafide	33200.00	
4510.00	Seminar	10920.00		477450.00	Tuition Fees	1357700.00	
2060.00	Transportation exp	6100.00		9510.00	Admission Fees	17970.00	

AMOUNT (RS.) 2017-18	EXPENDITURE	AMOUNT (RS.) 2018-19	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 & StudentActivity	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	Eligibity 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	Enviornment 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	Revalution 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	

Sharadchandraji Pawar College ★ Jejuri

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AMOUNT (RS.) 2017-18	EXPENDITURE	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2017-18	INCOME	AMOUNT (RS.) 2018-19	AMOUNT (RS.) 2018-19
	To University Fees			2000.00	Physical Education Fee	15760.00	
0.00	Ajeevan Adhyayan Vikas Prog	70900.00		500.00	Poor Boys Fund	0.00	
7645.00	Computerization Fees	0.00		7500.00	TC Fees	0.00	
31625.00	Professional Fees	14000.00		720.00	LIC-Student	7770.00	
0.00	Affiliation Fees	115800.00		2920.00	Other Fine	300.00	
152050.00	Eligibility Fees	113718.00		5050.00	Scrap	7060.00	
5247.00	Gymkhana Fees	0.00		0.00	Ashwamedh Fees	23920.00	
16080.00	Bahishal Education Grant	48085.00		0.00	I-Card Fees	200.00	
66025.00	Earn & Learn	89355.00		0.00	Computerization Fees	13400.00	
0.00	Nirbhaya Kanya Abhiyan	5175.00					3669575.00
705981.00	Exam Fees	767362.00					
0.00	Sport Grant Expenses	31755.00		101571.00	By Interest		
122685.00	NSS Grant Expenses	251549.00			Bank Interest	7006.00	
17500.00	Research Project Exps	0.00			Interest on F.D.s	94525.00	
			1507699.00				101531.00
				42980.00	By Other Income		
256467.14	To Depreciation		289184.09		Other Income Receipts		0.00
				191145.64	By Excess of Expenditure over Income		353498.71
24857471.64	TOTAL RS.		26007331.71	24857471.64	TOTAL RS.		26007331.71

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

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

PLACE:PUNE
DATE: 30/09/2019

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

Sharadchandraji Pawar College, Jejuri

Chaphalkar
PRINCIPAL
Sharadchandraji Pawar College, Jejuri
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	Scholorship 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

Sharadchandraji Pawar College ★ Jejuri

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

Sharadchandraji Pawar College ★ Jejuri

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

Sharadchandraji Pawar College ★ Jejuri

SCHEDULE : 2

FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.18	ADDITION 180 days or more	ADDITION Less than 180 days	DEDUCTION	TOTAL AS ON 31.03.2019		TOTAL	DEPRECIATION Rate	DEPRECIATION At Full Rate	DEPRECIATION At half Rate	DEPRECIATION Total Dep.	W.D.V. AS ON 31.03.2019
(a)	(b)		(d)	(e)	(f)	g = (c + d)	h = (e)	i = (g+e-f)	(j)	k=(g*j)	l=(h*j)/2	m=(k+l)	n=(i - m)
I)	Plant & Machinery												
a)	Machinery												
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)	Furniture & Fittings												
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	Library Books		
	Nirali Prakashan	25.07.2018	4500.00
			4500.00
2	Benches		
	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	Sports Equipment		
	Shrinath Fabrications	21.09.2018	8550.00
	Shubham Sports	03.10.2018	22080.00
			30630.00
4	Furniture		
	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	Bar Code Scanner Machine		
	Sai Refiling	15.10.2018	2650.00
			2650.00
6	Fan		
	New Expert Electrical	21.04.2018	17700.00
	Vaibhav Furniture	11.09.2018	3600.00
			21300.00
7	LCD Projector		
	Trimurti Computers	11.09.2018	10100.00
	Universal Computers	17.11.2018	75500.00
			85600.00
8	UPS Machine		
	New Expert Electrical	21.4.2018	47830.00
			47830.00
9	Bell		
	New Raut Electric & General	03.09.2018	900.00
			900.00
10	CCTV System		
	Gunna Consultancy	08.11.2018	91546.00
			91546.00
12	Photo Frame		
	Shital Art	20.09.2018	12700.00
			12700.00
12	Sound System		
	Paras Electronic	16.09.2018	11900.00
			11900.00
			628067.00

CHARYA ATRE VIKAS PRATISHTHAN
HARADCHANDRAJI PAWAR COLLEGE,JEJURI
ALUKA PURANDAR, DIST.PUNE

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

Receipts	Amount	Amount	Payments	Amount	Amount
pening Balance-					
Bank Accounts	1482029.50		Payments-		
Cash-in-hand	8735.45	1490764.95			
			Salary Expenses-		
eceipts-			Salary Grantable	19635677.00	
Online Scholarship	171017.50		Salary Non-Grantable	876500.00	20512177
Duties & Taxes	4088.00				
Sundry Creditors	22500.00		Other Expenses-		
Current Liabilities and Provisions	1763765.00		TDS on Contractor	5400.00	
Sundry Debtors	250700.00		Current Liabilities and Provisions	3438011.00	
Advances	13350.00		Bell	900.00	
Bank Interest on FD	4000.00		Library Books	4500.00	
Bank Interest on Saving	7006.00		Photo Frame(Asset)	12700.00	
Fees Received	3669575.00		Sound System(Asset)	11900.00	
Grants Received	21882727.00		Furniture and Fixtures	105020.00	
Salary Expenses -Grantable	1200.00		Plant and Machinary	112510.00	
University Grant Expenses	3000.00	27792928.50	Sundry Debtors	429625.00	
			Advances	193259.00	
			Advertisment Expenses	21240.00	
ra			Bank Charges	6863.62	
ncome Tax	2557900.00		Binding Charges	405.00	
nsecured Loans	1550103.00		Building and Construction Exps	264079.00	
FD-SSPN-665	200000.00	4308003.00	Cleannig Expenses	1650.00	
			College Garden Exps	53650.00	
			Computer R & M	16225.00	
ad 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	

Sharadchandraji Pawar College
Jejuri

			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 Expen:	92310.00	
			Stationary Expenses	136833.00	
			Student Activity Exps	4605.00	
			Student Welfaire Exps	334.00	
			Sweeper Charges	42750.00	
			Telephone Expenses	1599.00	
			Transporation 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

Secretary
Acharya Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.

Khaphalkar
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:

Sharadchandraji Pawar College
Jejuri