

**NAME : ACHARYA ATRE VIKAS PRATISTHAN PURANDHAR
(SHARADCHANDRAJI PAWAR COLLEGE ,JEJURI)**

**ADDRESS: CHINCHBAUG,JEJURI,
TALUKA-PURANDAR,
DIST:PUNE-412303,**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2023**



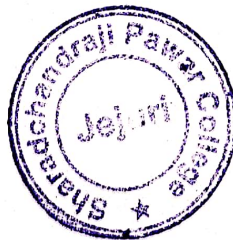
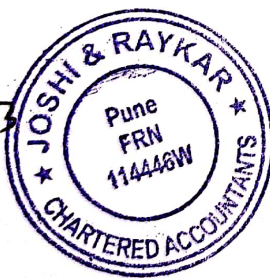
**JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
FLAT NO.204, KRISHNANGAN HTS
S.NO.25 ,HINGNE KD., VITTHALWADI,
SINHAGAD ROAD,PUNE: 411051
PHONE : 020- 24345310/ 24346712
Email Id - rtr@cajoshiraykar.com**

BALANCE SHEET
AS AT 31ST MARCH, 2023

AMOUNT (RS.) 31.03.2022	LIABILITIES	SCH NO.	AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2022	ASSETS	SCH NO.	AMOUNT (RS.) 31.03.2023	AMOUNT (RS.) 31.03.2023
(2322180.85)	Acharya Atr Vikas Pratishthan Opening Bal. Add : Recd. during the year Less : Building Construction Exp Less : Paid During the year		(2322180.85) 64800.00 0.00 807000.00 -----	(3064380.85)	1404277.25	FIXED ASSETS (As per Schedule 7)			1325256.89
	OTHER EARMARKED FUNDS				697200.00	INVESTMENTS (As per Schedule 3)			697200.00
791500.00	Building Fund		791500.00		22600.00	DEPOSITS (As per Schedule 2)			22600.00
41800.00	Development Fund		41800.00 -----	833300.00	384863.85	ADVANCES (As per Schedule 6)			518616.85
768524.00	CURRENT LIABILITIES AND PROVISIONS (As per Schedule 1)			3533096.00	284032.00	INCOME OUTSTANDING Interest accrued on F.D.			335304.00
	INCOME & EXPENDITURE ACCOUNT				2135444.92	CASH & BANK BALANCES (As per Schedule 4)			2668533.40
5648774.87	Bal. As per last Balance Sheet Less: Deficit for the year		5648774.87 (1383278.88) -----	4265495.99					
4928418.02	TOTAL (RS.)			5567511.14	4928418.02	TOTAL (RS.)			5567511.14

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

PLACE: PUNE
DATE: 30/9/23



[Signature]
Principal

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

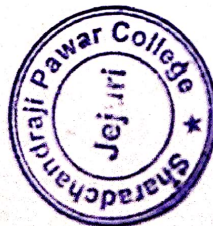
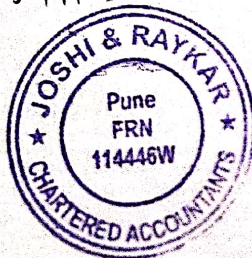
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R. T. RAYKAR
(PARTNER)
M. NO. 046457

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

AMOUNT (RS.) 2021-22	EXPENDITURE	SCH NO.	AMOUNT (RS.) 2022-23	AMOUNT (RS.) 2022-23	AMOUNT (RS.) 2021-22	INCOME	SCH NO.	AMOUNT (RS.) 2022-23	AMOUNT (RS.) 2022-23
27191754.30	To Salary & (As Per Details)	5	36545844.00	36545844.00	28715570.00	By Grant		33244663.00	
	To Other Expenses				0.00	Salary Grant Received		272915.00	
22720.00	Advertisement Expenses		66268.00		0.00	Exam Grant		89602.00	
18000.00	Audit Fees		18320.00		0.00	Karmavr Bhaurao Patil-Earn & Learn Grant Received		2500.00	
6526.77	Bank Charges		16725.52		0.00	Bahishal Education Grant Received		83600.00	
410.00	Binding Charges		1350.00		0.00	NSS Grant		54705.00	
234574.00	Building and Construction Exps		267725.00		0.00	C.H.B. Salary Grant Received		5000.00	
12960.00	Cleaning Expenses		7430.00		0.00	Nirbhaya Kanya Abhiyan Grant		4000.00	
111821.00	College Garden Exps		37006.00		4500.00	Personality Development Grant Received		23700.00	
89426.00	Electrical Material Expenses		39372.00		100000.00	Sport Grant Received -PDKM		0.00	
87380.00	Electricity Charges		113800.00			Xerox Machine University Grant Received			33780685.00
30146.00	Student Activity Expenses		0.00						
22776.00	Gathering/tutorial/magazin/student Active Exps		80958.00						
38500.00	Internet & Wi Fi Expenses		48900.00						
2000.00	Library Books Expenses		3900.00						
30696.00	Misc. Expenses		38111.00		1039965.00	By Fees from Students		1712540.00	
	Peons Uniforms		4250.00		1614714.00	Fees - Grant		2824556.00	
9668.00	Periodical Expenses		23230.00			Fees - Non Grant			4537096.00
2515.00	Postage and Stamps Exps		3805.00						
30969.00	Printing Expenses		11562.00		7879.00	By Interest		8777.00	
	Property Tax Expenses		4288.00		40024.00	Bank Interest		51272.00	
85347.00	Pro rata Student Fee Exps		49023.00			Interest on F.D.s			60049.00
11010.00	Reading Room Exps		14975.00						
	Recruitment Expenses		79498.00						
19260.00	Repair and Maintenance Exps		94755.00						
22000.00	Security Charges		48000.00		15683.00	By Other Income		59920.00	
22980.00	Sport Activity Expenses		52283.00			Other Income Receipts		0.00	
18782.00	Sport Ground Maintenance Expenses		42620.00			Disc Recd		0.00	
30345.00	Stationary Expenses		104393.00			State Level Seminar Subs		50000.00	
30750.00	Sweeper Charges		45500.00			Sponcership Received			
	Tally Software		21000.00						
23600.00	Software R & M		0.00						
10717.00	Telephone Expenses		10519.00						
82.00	Interest on TDS		0.00						
685.00	Late Fee on TDS		0.00						
123846.00	Exam Expenses		512654.00						
7000.00	Cos committee		0.00						
249324.00	University Exam Fees Exp		481518.00						
1590.00	Transportation Exps		5850.00						
32262.00	Travelling Expenses		45517.00						
0.00	Visiting Faculties Expenses		9000.00						
0.00	TDS on Short Provision		2308.00						
	AMC- Vridhi Software Solutions		11800.00						
	Online Admission Processing fee		63855.00						
	Website Expenses		11682.00						
				2493750.52					
	To University Fees								
177398.00	University grant expenses		227534.00						
1500.00	NAAC Expenses		0.00						
0.00	Research Project Exps		0.00						
0.00	Pro Rata Eligibility Fee		105859.00						
0.00	State Level Seminar Uni Grant Exp		0.00						
5300.00	Affiliation Fees		115800.00						
89670.00	Eligibility Exp		94350.00						
38600.00	Professional fees Exp		39160.00						
72167.00	Non Refundable Provident Fund		0.00						
				582703.00					
	To Depreciation								
				248731.36					
2251161.39	To Excess of Income over Expenditure			(1383278.88)					
31538335.00	TOTAL RS.			38487750.00		31538335.00	TOTAL RS.		38487750.00

SHARADCHANRAJI PAWAR COLLEGE
JEJURI, TAL. PURANDAR, DIST. PUNE

PLACE: PUNE
DATE: 30/9/23



Principal
Sharadchanraji Pawar College
Jejuri, Tal- Purandar, Dist- Pune.

Principal
Sharadchanraji Pawar College
Jejuri, Tal- Purandar, Dist- Pune.

Sharadchandraji Pawar College, Jejuri - JRCA

Acharya Atre Vikas Pratishthan, SP College, Jejuri

Chinch Bagu, Tal-Purandar, Dist-Pune 412303

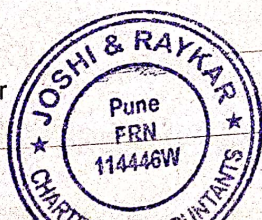
Receipts and Payments

1-Apr-22 to 31-Mar-23

Page 1

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	21,35,444.92	Loans (Liability)	45,28,012.00
Bank Accounts	21,33,833.47	Unsecured Loans	37,21,012.00
Cash-in-hand	1,611.45	Inter Institutional Advances	8,07,000.00
Loans (Liability)	37,85,812.00	Current Liabilities	1,27,44,926.00
Unsecured Loans	37,21,012.00	Income Tax Deducted	65,66,500.00
Inter Institutional Advances	64,800.00	Online Scholarship	79,950.00
Current Liabilities	1,03,15,268.00	Sundry Creditors	1,37,646.00
Income Tax Deducted	65,66,500.00	Current Liabilities and Provisions	59,57,740.00
Online Scholarship	3,27,585.00	Student Deposited Fee Reverse	3,090.00
Security Deposit Non Grant	13,000.00	Fixed Assets	1,69,711.00
Current Liabilities and Provisions	34,05,093.00	Library Books	62,111.00
Student Deposited Fee Reverse	3,090.00	Name Boards & Display Board	400.00
Current Assets	2,82,582.00	Photo Frame(Asset)	8,650.00
Sundry Debtors	13,710.00	Plant and Machinery	98,550.00
Advances	2,68,872.00	Current Assets	3,86,300.00
Indirect Incomes	3,84,29,588.00	Sundry Debtors	1,33,700.00
Spencership Received	50,000.00	Advances	2,52,600.00
Fees Received	45,30,206.00	Indirect Incomes	8,060.00
Grants Received	3,37,80,685.00	Fees Received	8,060.00
Interest Income	8,777.00	Indirect Expenses	3,44,44,052.52
Other Income Receipts	59,920.00	Advertisement Expenses	66,268.00
Indirect Expenses	900.00	Bank Charges	16,725.52
Periodical Expenses	900.00	Binding Charges	1,350.00
		Building and Construction Exps	2,67,725.00
		Cleanng Expenses	7,430.00
		College Garden Exps	37,006.00
		Electrical Material Exps	39,372.00
		Electricity Charges	1,13,800.00
		Gathering/tutorial/magazin/student Active Exps	80,958.00
		Internet /wi Fy Expenses	48,900.00
		Library Books Expenses	3,900.00
		Misc. Expenses	38,111.00
		Peons Uniforms	4,250.00
		Periodical Expenses	24,130.00
		Postage and Stamps Exps	3,805.00
		Printing Expenses	11,562.00
		Property Tax Expenses	4,288.00
		Prorata Student Fee Exps	49,023.00
		Reading Room Exps	14,975.00
		Recruitment Expenses	79,498.00
		Repair and Maintenance Exps	94,755.00
		Salary Expenses- Non Grant	7,20,049.00
		Security Charges	48,000.00
		Sport Activity Expenses	11,965.00
Carried Over	5,49,49,594.92	Carried Over	5,22,81,061.52

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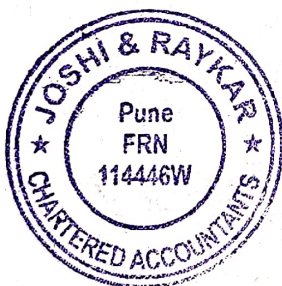
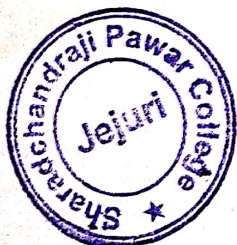


Sharadchandraj Pawar College, Jejuri - JRCA

Receipts and Payments

Page 2

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Brought Forward	5,49,49,594.92	Brought Forward	5,22,81,061.52
		Sport Ground Maintenance Expenses	42,620.00
		Stationary Expenses	1,04,393.00
		Sweeper Charges	45,500.00
		Tally Software	21,000.00
		Telephone Expenses	10,519.00
		Transporation Exps	5,850.00
		Travelling Expenses	45,517.00
		Visiting Faculties Expenses	9,000.00
		Website Expenses	11,682.00
		Examination Expenses	9,94,172.00
		Salary Expenses -Grantable	3,07,83,251.00
		University Fees/Exps	3,55,169.00
		University Grant Expenses	2,27,534.00
		Closing Balance	26,68,533.4
		Bank Accounts	26,60,513.95
		Cash-in-hand	8,019.45
Total	5,49,49,594.92	Total	5,49,49,594.9



(Signature)

Principal

Sharadchanadraj Pawar College
Jejuri, Tal- Purandar, Dist- Pune.



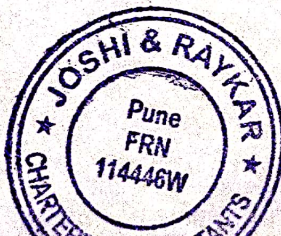
SCHEDULE : 1
CURRENT LIABILITIES AND PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A)	PROVISIONS		
1	Advance (Projects and Others)	287458.00	
2	Institution Gratitude Fund Payable	3847.00	
3	Joshi & Raykar	-1977.00	
4	Mrs. Dekhane	4000.00	
5	NSS Payable	2000.00	
6	Profession Tax	8925.00	
7	Provident Fund	768.00	
8	Rubina General Stores	22510.00	
9	Salary Payable (F.Y 1998-1999)	37840.00	
10	Salary Payable FY 2022-23	2509717.00	
11	Scholarship Payable to Student (Samaj Kalyan)	7800.00	
12	Student Fees Payable (Excess Recd.)	6190.00	
13	TDS Payable (A.Y. 2014-15)	403.50	
			2889481.50
B)	TDS on Payment to Contractor		2677.00
C)	CURRENT LIABILITIES		
1	Mohan Khomane	2000.00	
2	Dreams Ultimate Solutions, Baramati	10000.00	
3	Gunina Consultancy Service, Baramati	23926.00	
4	Nirali prakashan Pune	788.00	
			36714.00
D)	Online Scholarships		502377.50
	Acharya Atre Patsanstha		30.00
E)	Salary Grant (Wrongly Received)		16940.00
F)	Security Deposit Non-Grant		13000.00
G)	Vaibhav Furniture		4200.00
	Dr. Bintade S.B		45618.00
	Dr. Sushama R Chaphalkar Principal		16024.00
	Swati Shankar Mane(Om Enterprises)		6034.00
	TOTAL RS.		3533096.00

SCHEDULE : 2

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

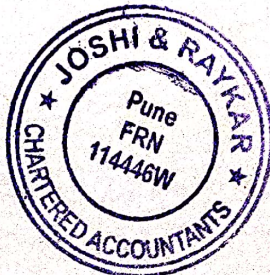
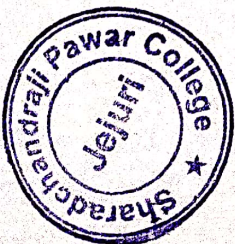


SCHEDULE : 3
ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Advance	3762.50
2	Advances -Staff	9969.85
3	Prof. Tax recoverable from	59160.00
4	Somnath Welding and fabrication Work	2677.00
5	Tds Recoverable	1278.50
6	TDS U/s 194A (F.Y.2016-17)	1068.00
7	TDS U/s 194A (F.Y.2017-18)	1153.00
8	TDS U/s 194A (F.Y.2018-19)	1343.00
9	TDS U/s 194A (F.Y.2021-22)	11613.00
10	Balaji Natkare	(11030.00)
11	Balkrishna Mokashi	(3000.00)
12	Desai J D	(5708.00)
13	Chandra shekhar kale	(6000.00)
14	A.B.Kalane Building Construcation	417201.00
15	Asara Printig Press	413.00
16	Vijay Ply Saswad	40716.00
17	Kolekar Arun Shamrao	(6000.00)
	TOTAL RS.	518616.85

SCHEDULE : 4
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	8019.45
	<u>Cash at Bank</u>	
2	Bank of Barada(S.A.No.01/14939)	72032.14
3	Bank of Baroda(C.A.No. 04530200000045)	500404.00
4	Bank of Baroda(C.A.No.04530200000102)	17873.00
5	Bank of Baroda(S.A.No.01/14940)	25564.00
6	Bank of Baroda(S.A.No.01/14944)	49111.00
7	Bank of Baroda(S.A.No.02/656)	9194.95
8	Bank of Baroda(S.A.No.02/697)	24950.96
9	Bank of Baroda(S.A.No.04530200000046)	427915.60
10	Bank of Maharashtra 60341594985	20421.08
11	Bank of Maharashtra(C.A.No.20129100772	745518.50
12	Bank of Maharashtra(C.A.No. 60183197125	3709.50
13	Bank of MaharashtraNG(C.A.No.60192760655	417003.36
14	Bank of Maharashtra(S.A.No. 6004906811	346815.86
	TOTAL RS.	2668533.40

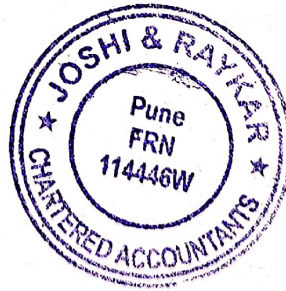
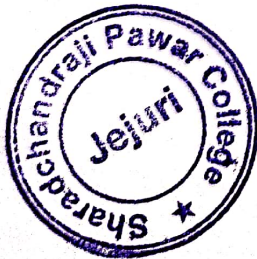


SCHEDULE : 5
DETAILS OF SALARY

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Basic Pay	21541630.00	
2	Academic Grade Pay	62000.00	
3	D.A.	9790559.00	
4	H.R.A.	1868202.00	
5	T.A.	430700.00	
6	Other Allowance	3250.00	
9	Salary-Arrears Exps- Grant	1329801.00	
10	Leave Encashment	543464.00	
12	C.H.B.Gratable Salary Expenses	70335.00	
13	Salary-Arrears Exps- Grant	185854.00	
14	Salary Expenses- Non Grant	720049.00	
		-----	36545844.00
	TOTAL RS.		36545844.00

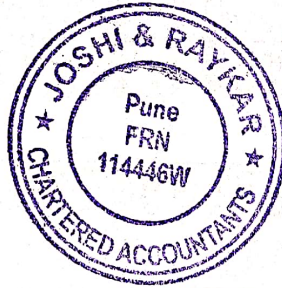
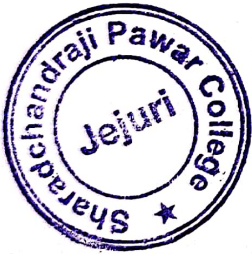
SCHEDULE :6
ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	A.B.Kalane Building Construcion		417201.00
2	Asara Printig Press		413.00
6	Vijay Ply Saswad		40716.00
			458330.00



SCHEDULE : 7
INVESTMENTS
F.D's with Bank of Maharashtra :

Sr. No.	F.D.No.	Date of Deposit	Date of Maturity	Balance As on 01.04.21	Addition (Deduction)	Balance As on 31.03.22
1	941426	16.05.2018	16.08.2026	65700.00	0.00	65700.00
2	941482	16.05.2018	16.08.2026	65700.00	0.00	65700.00
3	941573	16.05.2018	16.08.2026	65800.00	0.00	65800.00
4	676818	20.07.2021	20.07.2022	500000.00	0.00	500000.00
				697200.00	0.00	697200.00



**SCHEDULE : 8
FIXED ASSETS**

FIXED ASSETS														
SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.22	ADDITION		DEDUCTION	TOTAL AS ON 31.03.2022		TOTAL	DEPRECIATION				W.D.V. AS 'ON' 31.03.2023	
			180 days or more (d)	Less than 180 days (e)		g = (c + d)	h = (e)		i = (g+e-f)	Rate (j)	At Full Rate k=(g*j)	At Half Rate l=(h*j)/2		Total Dep. m=(k+l)
(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	0.00	25460.00	36651.00	0.00	25460.00	36651.00	62111.00	40%	10184.00	7330.00	17514.00	44597.00	
1	Library Books	11304.00	91950.00	0.00	0.00	103254.00	0.00	103254.00	40%	41302.00	0.00	41302.00	61952.00	
2	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	0.00	0.00	0.00	0.00	
3	Stabiliser	37973.00	0.00	0.00	0.00	37973.00	0.00	37973.00	15%	5696.00	0.00	5696.00	32277.00	
4	UPS Machine	3.00	0.00	0.00	0.00	3.00	0.00	3.00	40%	1.00	0.00	0.00	3.00	
5	Laptop Computer	13852.00	0.00	0.00	0.00	13852.00	0.00	13852.00	40%	5541.00	0.00	5541.00	8311.00	
6	Printer Machine	39082.00	0.00	0.00	0.00	39082.00	0.00	39082.00	40%	15633.00	0.00	15633.00	23449.00	
7	Printer - DX 2430	1159.00	0.00	0.00	0.00	1159.00	0.00	1159.00	40%	464.00	0.00	464.00	695.00	
8	HP Printer	50471.00	0.00	0.00	0.00	50471.00	0.00	50471.00	15%	7571.00	0.00	7571.00	42900.00	
9	Xerox Machine	688.00	0.00	0.00	0.00	688.00	0.00	688.00	15%	103.00	0.00	103.00	585.00	
10	Scanner	74.95	0.00	0.00	0.00	74.95	0.00	74.95	15%	11.00	0.00	11.00	63.95	
11	Television Set	393.11	0.00	0.00	0.00	393.11	0.00	393.11	15%	59.00	0.00	59.00	334.11	
12	Typewriter	1263.93	0.00	0.00	0.00	1263.93	0.00	1263.93	15%	190.00	0.00	190.00	1073.93	
13	Telephone	18827.02	6600.00	0.00	0.00	25427.02	0.00	25427.02	15%	3814.00	0.00	3814.00	21613.02	
14	Fan	51231.00	0.00	0.00	0.00	51231.00	0.00	51231.00	15%	7685.00	0.00	7685.00	43546.00	
15	Education Equipment	142274.00	0.00	0.00	0.00	142274.00	0.00	142274.00	15%	21341.00	0.00	21341.00	120933.00	
16	Sports Equipment	2.60	0.00	0.00	0.00	2.60	0.00	2.60	15%	0.00	0.00	0.00	2.60	
17	Fax Machine	53226.00	0.00	0.00	0.00	53226.00	0.00	53226.00	15%	7984.00	0.00	7984.00	45242.00	
18	LCD Projector	8302.00	0.00	0.00	0.00	8302.00	0.00	8302.00	15%	1245.00	0.00	1245.00	7057.00	
19	Biometric System Machine	9829.00	0.00	0.00	0.00	9829.00	0.00	9829.00	15%	1474.00	0.00	1474.00	8355.00	
20	Borewell & Motor	25508.00	0.00	0.00	0.00	25508.00	0.00	25508.00	15%	3826.00	0.00	3826.00	21682.00	
21	Water Cooler	711.00	0.00	0.00	0.00	711.00	0.00	711.00	15%	107.00	0.00	107.00	604.00	
22	DVD Player	25939.00	0.00	0.00	0.00	25939.00	0.00	25939.00	15%	3891.00	0.00	3891.00	22048.00	
23	Other Equipment	1510.00	0.00	0.00	0.00	1510.00	0.00	1510.00	15%	227.00	0.00	227.00	1283.00	
24	Digital Bar Code	1505.00	0.00	0.00	0.00	1505.00	0.00	1505.00	15%	226.00	0.00	226.00	1279.00	
25	Barcode Scanner	870.00	0.00	0.00	0.00	870.00	0.00	870.00	15%	131.00	0.00	131.00	739.00	
26	Bell	52004.00	0.00	0.00	0.00	52004.00	0.00	52004.00	15%	7801.00	0.00	7801.00	44203.00	
27	CCTV System	8472.00	8650.00	0.00	0.00	17122.00	0.00	17122.00	15%	2568.00	0.00	2568.00	14554.00	
28	Photo Frame	6212.00	0.00	0.00	0.00	6212.00	0.00	6212.00	15%	932.00	0.00	932.00	5280.00	
29	Sound System	20520.00	0.00	0.00	0.00	20520.00	0.00	20520.00	40%	8208.00	0.00	8208.00	12312.00	
30	Computer Server System	5778.00	400.00	0.00	0.00	6178.00	0.00	6178.00	15%	927.00	0.00	927.00	5251.00	
31	Name Board & Display Board	14678.00	0.00	0.00	0.00	14678.00	0.00	14678.00	15%	2202.00	0.00	2202.00	12476.00	
31	Dead Stock													
II)	Furniture & Fittings													
1	Benches	140071.00	0.00	0.00	0.00	140071.00	0.00	140071.00	10%	14007.00	0.00	14007.00	126064.00	
2	Furniture	660543.64	0.00	0.00	0.00	660543.64	0.00	660543.64	10%	66054.00	0.00	66054.00	594489.64	
	TOTAL (RS.)	1404277.25	133060.00	36651.00	0.00	1537337.25	36651.00	1573988.25	7.00	241405.00	7330.00	248731.36	1325256.89	

