



OFFICE OF THE PRINCIPAL
SHARADRAO PAWAR ARTS & COMMERCE COLLEGE,

Gadchandur, Ta. Korpana Dist. Chandrapur. 442908 (M.S.)
Accredited " B " Grade By NAAC (CGPA-2.48)

Web Site :- www.spmgadchandur.ac.in
E-mail :- sharad_pmv@yahoo.in, sharadraopawarcollege@gmail.com
E-mail :- asanjay1998@rediffmail.com
Phone No.:- 07173-246269, 298569

Dr. Sanjay Kumar Singh
M.P. Ed. Ph.D.
Principal
Mob No -9422838773 9518304148


NAAC 2023/ Metrics Level Deviations/Cr4-3

Date:- 20/07/2023

Criteria 4.4.1:	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
Findings of DVV	Kindly Provide :- 1. Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.
Response/ Clarification	1) Abstract of budget containing expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years is attached. (Appendix-I) 2) Audit Report by chartered accountant highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years. (Appendix-II)


COORDINATOR
IQAC
Sharadrao Pawar Arts &
Commerce College, Gadchandur




(Dr Sanjaykumar Singh)
PRINCIPAL
Sharadrao Pawar (Arts & Commerce) College
Gadchandur, Ta. Korpana, Dist. Chandrapur

Appendix-I



OFFICE OF THE PRINCIPAL
SHARADRAO PAWAR ARTS & COMMERCE COLLEGE,

Gadchandur, Ta. Korpana Dist. Chandrapur, 442908 (M.S.)
Accredited " B " Grade By NAAC (CGPA-2.48)

Web Site :- www.spmgadchandur.ac.in

E-mail :- sharad_pmv@yahoo.in, sharadrapawarcollege@gmail.com

E-mail :- asanjay1998@rediffmail.com

Phone No.:- 07173-246269, 298559

Dr. Sanjay Kumar Singh

M.P. Ed. Ph.D.

Principal

Mob No -9422838773 9518304148

Ref No :- SPM/

/20

Date :- - -20

Date: 20/07/2023


Abstract of Budget Containing Income & Expenditure, Salary Component
during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	2.63	2.23	7.85
2018-19	2.78	2.2	7.34
2019-20	2.54	2.36	7.66
2020-21	2.46	2.01	6.45
2021-22	2.54	2.16	6.69

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.


COORDINATOR
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(Dr Sanjaykumar Singh)
PRINCIPAL
Sharadrao Pawar (Arts & Commerce) College
Gadchandur, Ta. Korpana, Dist. Chandrapur

Appendix-II

2017-18



Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasara Mandal, Gadchandur]
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2018

SR. COLLEGE MAIN - A/C					
RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By, OPENING BALANCE ;			To.		
Cash In Hand			SALARY PAID TO TEACHING STAFF :		
With Co.Op. Bank A/C No 23	12985.00		Basic Pay	4597087.00	
With Co.Op. Bank A/C No 30	2456.60		AGP	877451.00	
With Co.Op. Bank A/C No 36	6061.97		D.A.	6695924.00	
With Co.Op. Bank A/C No 53	6190.50		H.R.A	507574.00	
With B.O.M Bank A/C No.1824	5788.00		V.A.	117238.00	
With S.B.I Bank A/C No.85684	107781.00		N.R.	16800.00	
With S.B.I Bank A/C No.80970	118561.75		Trabal Allowance	178646.00	
	37649.75	297474.57	Spacial Allowance	24000.00	13014720.00
GRANT IN AID :					
Salary Grant ecd J.D. Higher Edu. Nagpur		16786582.00	SALARY PAID TO NON- TEACHING STAFF :		
			Basic Pay	1125000.00	
RE- IMBURSEMENT Of FEES ;			AGP	232800.00	
EBC Grant From J.D. Nagpur	12015.00		D.A.	1886341.00	
GPF Non refunded Grant From J.D.Higher Edu.Nagpur	300000.00	312015.00	H.R.A.	135780.00	
			V. A	38400.00	
			Trabal Allowance	60828.00	3479149.00
			..		
OTHER INCOME ;			Medical Bill Paid TO Non teaching Staff	145238.00	145238.00
Sales Of Prospectus	33900.00		C.H.B.SALARY PAID TO TEACHING STAFF :	197550.00	197550.00
Exam. Conting Recd, From RTM / Gondwan University	73560.05	107460.05	CONTINGENCIES EXPS;		
			Stationery Exps. l	32690.00	
COLLECTED FROM STUDENTS ;			New Paper Exps l	19750.00	
Admission Fees	16950.00		Transportation Charges	5890.00	
Registration Fees	8150.00		Postage Exps	6480.00	
College Exam Fees	101700.00		Xerox Exps l	12160.00	
Library Ticket Fees	6780.00		Telephone Charges f	39332.00	
Development Fees	67800.00		Bank Commission Charges	2459.00	
Reading Room Fees	6780.00		Medical Exam Fees Exps,	6780.00	
Immigration Fees	2240.00		P.E.T. Exps	6780.00	
Univ. Exam. Fees	459002.00		College Exam Exps	102950.00	
Environment Studies Fees	28050.00		Washing Exps. R	7850.00	
Library Fees	6100.00		Sports Inter College Tourmament Travell Exps.l	15000.00	
Tuition Fees	135300.00		Travelling Exps.l	53580.00	
Inter university sports fees	6190.00		Audit Fees R	14490.00	
Sports & Game Fees	6780.00		Web Side Maintenance Exps R	8000.00	
Extra Curricular Activity Fees	6780.00		Eelectrical Charge	42320.00	
MET Fees	6780.00		Magazine Exps. R	7305.00	
PET Fees	6780.00		Stationery Printing Exps l	44985.00	
Stud.Aid Fund	8190.00		l Card Exps	11000.00	
College Magzian Fees	9600.00		College Magzien Printing Exs. R	55600.00	
Maintenance Fees	4500.00	894452.00	Prospectus Printing Exps. R R	35700.00	
			Gardan Exps. R	17520.00	
			Extra Curricular Activity Exps.	62980.00	
			Misc. Exps.	54390.00	
			Computer Repering Exps. R	32495.00	
			CCTV Repering Exps R	28960.00	
			Enveronmental Studies Exps.	9850.00	
			Workshop / Confernce fee paid	3500.00	740796.00
COLLECTED FROM STAFF ;			NON- RECURRING EXPS;		
G.P.F	798000.00		Book Purchase	45500.00	
D.C.P.S	148262.00		Furniture Purchase	90215.00	
L.I.C	1086344.00		Sport Material Purchase	49860.00	185575.00
P.T	40000.00				
Teaching & NonTeaching Staff Society Lone	1357500.00				
S.s.p.m Society	925500.00				
Income Tax	1588235.00				
Zanda Nidhi	15900.00				
Waingana Bank Loan	109620.00				
Co. Bank Lone	122400.00				
Apghat Vima	12036.00	6203797.00			
Pag No- 2 - C / F -		24601780.62			17763028.00



Pag No- 2 -- B / F --	0.00	24601780.62		
TRANSFERRED FROM ; Scholarship A/C N.S.S. Special Comp A/C N.S.S. Regular A/C	1485840.00 15000.00 15000.00	1515840.00	FEES PAID TO UNIVERSITY ; Enrollment Fees Annual Fees Student Welfare Fees Uni. Exam Fees Student Union Fees Student Aid Fees Student Medical Aid Fund Student Games Fees Medical Exam Form Fees Ashwamegh Yadhan Fees Yearly Affiliation Fees Affiliation & Continuation Fees Sports & Games Entry Fees Disaster Management Fees E- Suvidha Fees Envernonmental Studies Fees Online Affiliation Procsing Fees Seli Financed N.S.S. Unit	44000.00 84750.00 3390.00 459002.00 3390.00 3390.00 3390.00 16950.00 3390.00 16272.00 6000.00 10000.00 3100.00 6780.00 33900.00 4675.00 1600.00 6780.00
			Washing Allowance Paid To IV Class Deress Paid To IV Class Staff University Exam. Contingencies Paid to Conductor	9880.00 15800.00 73560.00
			G.P.F. Paid To A.O. Nagpur D.C.P.S. Paid To A.O. Nagpur L.I.C Paid To L.I.C. Office P.T. Paid To P.T.O. Lone Paid S.s.p.m Society Income Tax Paid To I.T. Office. Zanda Nidhi Paid to Office Waingana Bank Loan Paid to Bank Co. Bank Lone Paid to Bank Teaching & NonTeaching Society Lone Apghat Vima Paid to vima office Shri.Tanaji Burhan GPF Non refunded Amount Paid	798000.00 148262.00 1086344.00 40000.00 925500.00 1588235.00 15900.00 109620.00 122400.00 1357500.00 12036.00 300000.00
			TRANSFER To :- Scholarship A/C N.S.S. Special Comp A/C N.S.S. Regular - A/C Non- Grant Sr. College- A/C	1700.00 39515.00 16500.00 750000.00
			CLOSING BALANCE ; Cash In Hand With Co.Op. Bank A/C No 23 With Co.Op. Bank A/C No 30 With Co.Op. Bank A/C No 36 With Co.Op. Bank A/C No 53 With B.O.M Bank A/C No.1824 With S.B.I Bank A/C No.85684 With S.B.I Bank A/C No.80970	7380.00 2456.60 6061.97 6190.50 5788.00 176538.00 9903.80 18762.75
		26117620.62		26117620.62

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2018, subject to our separate report shows a true and fair picture of the of the affairs of SR.COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
DATED: 24/05/2022
UDIN:- 22101589AKDRX&1181

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

(Signature)
PRINCIPAL

For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



(Signature)
PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



(Signature)
S. G. KAMDE
PROPRIETOR
M. N. 101589

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Liabrary Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal , Gadchandur]
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2018

RECEIPTS		SR. COLLEGE MAIN - A/C (Non- Grant)		PAYMENTS	
By,	AMT	AMT	To.	AMT	AMT
OPENING BALANCE ;					
Cash In Hand	4942.00	4942.00	C.H.B. Remuneration Paid to Teacher Staff:	156500.00	252500.00
			Security Remuneration Paid	96000.00	
COLLECTED FROM STUDENTS ;			CONTINGENCIES EXPS;		447910.00
Tuition Fee	85800.00	85800.00	Postage Exps	460.00	
			Xerox Exps	890.00	
			Stationery Exps	3560.00	
			Buliding Exp.	190500.00	
TRANSFERRED FROM ;			NON- RECURRING EXPS;		132470.00
Sr. College Grant Main A/C	750000.00	750000.00	Furmiture Interniel Exp.	132470.00	
			CLOSING BALANCE ;		7862.00
			Cash In Hand	7862.00	
		840742.00			840742.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAOPAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.) For theyear ended on 31.3.2018, subject to our separate report shows a true and fair picture of the of the affairs of SR.COLLEGE,(Non- Granted Sec.) as per information & explanation given to us and as is reflected from the books of accounts.

UDIN - 20101596 ADX XR 1184

CHANDRAPUR

DATED : - 6 JAN 2022


PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur


FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For: **S. G. KAMDE & CO.**
(CHARTERED ACCOUNTANTS)




Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur




S. G. KAMDE
PROPRIETOR
M. 101530

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,

CA RAMESH R.MAMIDWAR

B.Com LL.B.F.C.A

CA AJAY D.MAMIDWAR

B.Com LL.B.F.C.A

CA PIYUSH R.MAMIDWAR

B.Com (Hons) F.C.A

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO :
@ 255034, 256392
(O) 252692, 272420

SHARADAAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR, DISTT. CHANDRAPUR (M.S.)
Under the Mangement of Sarswati Shikshan Prasarak Mandal, Gadchandur
SCHOLARSHIP ACCOUNT
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY, OPENING BALANCE :			TO, CONTINGENCIES EXPS:		
Cash in hand	0.00		Bank Commission		649.00
With Co. Op Bank Alc No 54	3076.00		SCHOLARSHIP PAID TO STUDENTS:		
S.B.I. Alc No 610	17143.34	20219.34	For S..C..Students	555398.00	
SCHOLARSHIP GRANT RECEIVED FROM DSWO:			S.T. Students Scholarship	560358.00	
For S.B.C Students Freeship			N.T. Students Scholarship	209242.00	
For OBC Students	1139508.00		O.B.C. Students Scholarship	1139508.00	2464506.00
For S.T. Students	560358.00		TRANSFERED TO : -		
For S.C. Students	555398.00		Sr. College Main A/C ✓		1485840.00 ✓
For N.T. Students	209242.00	2464506.00	CLOSING BALANCE:		
COLLECTED FROM STUDENTS:			Cash in hand	0.00	
Tution fee & Other Fee		1479518.00	With Co. Op. Bank Alc No.54	3076.00	
TRANSFERRED FROM: ✓			S.B.I. Alc No. 610	11872.34	14948.34
SR. College Main A/C		1700.00			
		3965943.34		0.00	3965943.34

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT(SCHOLARSHIP ACCOUNT) of SHARADAAO PAWAR ARTS & COMMERCE COLLEGE,GADCHANDUR, DISTT. CHANDRAPUR (M.S.) For the year ended on 31-3.2018, subject to our separate report shows a true and fair picture of COLLEGE, as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

RUPALI/1+2/

DATED :

10 JUL 2020


PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR,
(PARTNER)

LTD/104

2003924) AA AA FV2675



Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



2018-19



Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasara Mandal, Gadchandur]
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2019

RECEIPTS		SR. COLLEGE MAIN - A/C			
By,	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE ;			To.		
Cash In Hand			SALARY PAID TO TEACHING STAFF :		
With Co.Op. Bank A/C No 23	7380.00		Basic Pay	3949325.00	
With Co.Op. Bank A/C No 30	2456.60		AGP	732000.00	
With Co.Op. Bank A/C No 36	6061.97		D.A.	6889673.00	
With Co.Op. Bank A/C No 53	6190.50		H.R.A	468133.00	
With B.O.M Bank A/C No.1824	5788.00		V.A.	108880.00	
With S.B.I Bank A/C No.85684	176538.00		N.R.	16800.00	
With S.B.I Bank A/C No.80970	9903.80		Trabal Allowance	162000.00	
	18762.75	233081.62	Spacial Allowance	24000.00	12350811.00
GRANT IN AID :			SALARY PAID TO NON- TEACHING STAFF :		
Salary Grant ecd J.D. Higher Edu. Nagpur	16115495.00	16115495.00	Basic Pay	1166040.00	
			AGP	242896.00	
			D.A.	2051782.00	
			H.R.A.	139884.00	
			V. A	38400.00	
			Trabal Allowance	60828.00	3699830.00
OTHER INCOME ;			Medical Bill Paid TO Non teaching Staff	14329.00	14329.00
Assignment Sales for Student	85650.00		C.H.B.SALARY PAID TO TEACHING STAFF :	94050.00	94050.00
New Paper Radhi	17580.00		CONTINGENCIES EXPS;		
Scrap Furniture Sales	82500.00		Stationery Exps.	36290.00	
Sales Of Prospectus	28500.00		New Paper Exps	19850.00	
Exam. Conting Recd, From RTM / Gondwan University	60000.00	274230.00	Transportation Charges	6720.00	
			Postage Exps	5682.00	
COLLECTED FROM STUDENTS ;			Xerox Exps	9460.00	
Admission Fees	14250.00		Telephone Charges	41218.00	
Registration Fees	8450.00		Bank Commission Charges	3949.00	
College Exam Fees	85500.00		Medical Exam Fees Exps,	5700.00	
Library Ticket Fees	5700.00		P. E. T. Exps	5700.00	
Development Fees	65300.00		College Exam Exps	93500.00	
Reading Room Fees	5700.00		Washing Exps. R	8220.00	
Immigration Fees	2860.00		Sports Inter College Tournament Travell Exps.	18000.00	
Univ. Exam. Fees	405600.00		Travelling Exps.	56940.00	
Envrinment Studies Fees	13500.00		Audit Fees R	16450.00	
Library Fees	8700.00		Web Side Maintenance Exps R	6000.00	
Tuition Fees	97800.00		Eeectrical Charge	46372.00	
Sports & Game Fees	8700.00		Magazine Exps.	9125.00	
Extra Curricular Activity Fees	2610.00		Stationery Printing Exps	48793.00	
MET Fees	5700.00		College Magzien Printing Exs. R	52700.00	
PET Fees	5700.00		Prospectus Printing Exps. R	35000.00	
Stud.Aid Fund	4350.00		Gardan Exps. R	15365.00	
College Magzian Fees	8700.00		Extra Curricular Activity Exps.	59870.00	
Maintenance Fees	6500.00	755620.00	Misc. Exps. R	64210.00	
			Computer Repering Exps. R	11820.00	
			CCTV Repering Exps R	13680.00	
			Envernonmental Studies Exps.	8875.00	
			Workshop / Confrence fee paid	2500.00	701989.00
COLLECTED FROM STAFF ;			NON- RECURRING EXPS;		
G.P.F	798000.00		Book Purchase	33650.00	
D.C.P S	157895.00		Furniture Purchase	28260.00	
L.I.C	1121825.00		Sport Material Purchase	24320.00	86230.00
P T	40000.00				
Teaching & NonTeaching Staff Society Lone	1494700.00				
S. s. p. m Society	957000.00				
Income Tax	1423840.00				
Zanda Nidhi	15500.00				
Waingana Bank Loan	109620.00				
Co. Bank Lone	66000.00				
Apghat Vima	6018.00	6190398.00			
Pag No- 2 -- C / F --		23568824.62			16947239.00




Pag No-2 -- B / F --		0.00	23568824.62	...	0.00	16947239.00
TRANSFERRED FROM ; Scholarship A/C N.S.S. Regular A/C	933900.00	963900.00	FEES PAID TO UNIVERSITY ;	Enrollment Fees	44000.00	628670.00
	30000.00			Annual Fees	71250.00	
		Student Welfare Fees	2850.00			
		Uni. Exam Fees	405600.00			
		Student Union Fees	2850.00			
		Student Aid Fees	2850.00			
		Student Medical Aid Fund	2850.00			
		Student Games Fees	14250.00			
		Medical Exam Form Fees	2850.00			
		Ashwamegh Yadhan Fees	13680.00			
		Yearly Affiliation Fees	6000.00			
		Affiliation & Continuation Fees	10000.00			
		Sports & Games Entry Fees	3100.00			
		Disaster Management Fees	5700.00			
		E- Suvidha Fees	28500.00			
		Enveronmental Studies Fees	5040.00			
		Online Affiliation Procsing Fees	1600.00			
		Seli Financed N.S.S. Unit	5700.00			
		Washing Allowance Paid To IV Class Staff	10000.00	70000.00		
		University Exam. Contingencies Paid to Conductor	60000.00			
		G.P.F. Paid To A.O. Nagpur	798000.00	6190398.00		
		D.C.P.S. Paid To A.O. Nagpur	157895.00			
		L.I.C Paid To L.I.C. Office	1121825.00			
		P.T. Paid To P.T.O.	40000.00			
		Lone Paid S.s.p.m Society	957000.00			
		Income Tax Paid To I.T. Office.	1423840.00			
		Zanda Nidhi Paid to Office	15500.00			
		Waingana Bank Loan Paid to Bank	109620.00			
		Co. Bank Lone Paid to Bank	66000.00			
		Teaching & NonTeaching Society Lone Paid to Society	1494700.00			
		Apghat Vima Paid to vima office	6018.00			
		TRANSFER To :-			484170.00	
		N.S.S Special Comp A/C	34170.00			
		Non- Grant Sr. College- A/C	450000.00			
		CLOSING BALANCE ;			212247.62	
		Cash In Hand	4156.00			
		With Co.Op. Bank A/C No 23	2456.60			
		With Co.Op. Bank A/C No 30	6061.97			
		With Co.Op. Bank A/C No 36	6190.50			
		With Co.Op. Bank A/C No 53	5788.00			
		With B.O.M Bank A/C No.1824	55038.00			
		With S.B.I Bank A/C No.85684	102194.80			
		With S.B.I Bank A/C No.80970	30361.75			
		24532724.62		24532724.62		

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the of the affairs of SR.COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.

UDIN :- 22101589 AKD SFR 8980

CHANDRAPUR
DATED :


PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,
101 : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)




PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur




S. G. KAMDE
PROPRIETOR
M. N. 101589

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal , Gadchandur]

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2019

SR. COLLEGE MAIN - A/C (Non- Grant)

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To.		
OPENING BALANCE ;			C.H.B. Remuneration Paid to Teacher Staff:	140500.00	
Cash In Hand	7862.00	7862.00	Security Remuneration Paid	96000.00	236500.00
COLLECTED FROM STUDENTS ;			CONTINGENCIES EXPS;		
Tuition Fee	71500.00	71500.00	Postage Exps	590.00	
			Xerox Exps	2110.00	
			Stationery Exps	6482.00	
			Buliding Exp.	142500.00	151682.00
TRANSFERRED FROM ;			NON- RECURRING EXPS;		
Sr. College Grant Main A/C	450000.00	450000.00	Furmiture Interniel Exp.	132470.00	132470.00
			CLOSING BALANCE ;		
			Cash In Hand	8710.00	8710.00
		529362.00			529362.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAOPAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.) For theyear ended on 31.3.2019, subject to our separate report shows a true and fair picture of the of the affairs of SR.COLLEGE,(Non- Granted Sec.) as per information & explanation given to us and as is reflected from the books of accounts.

U.DIN - 22101589AJMEH24993

CHANDRAPUR

DATED : - 6 JAN 2022

PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)



S. G. KAMDE
PROPRIETOR
M. N. 101589

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
HARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Liabrary Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur
SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal , Gadchandur]

RECEIPT AND PAYMENT ACCOUNT
SCHOLARSHIP ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2019

RECEIPS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To.		
OPENING BALANCE ;			CONTINGENCIES EXPS;		
Cash In Hand	0.00		Bank Commission	649.00	649.00
With Co.Op. Bank A/C No 54	3076.00				
With B.O.M Bank A/C No.610	11872.34	14948.34			
SCHOLARSHIP / FREESHIP			TRANSFER To :-		
GRANT REC. FROM DSWO / PO			Sr. College Main A/C	933900.00	933900.00
Freeship For N.T. Student	400.00				
Scolarship For R.C.S.M Student	73764.00		CLOSING BALANCE ;		
Scolarship For N.T Student	144373.00		Cash In Hand	0.00	
Scolarship For S.C Student	232886.00		With Co.Op. Bank A/C No 54	3076.00	
Scolarship For S.T Student	152766.00		With B.O.M Bank A/C No.610	154070.34	157146.34
Scolarship For O.B.C. Student	459077.00	1076747.00			
Scolarship For S.B.C Student	13481.00				
		1091695.34			1091695.34

Certified that the above **RECEIPTS AND PAYMENTS ACCOUNT** of **SHARADRAOPAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)** For theyear ended on **31.3.2019**, subject to our separate report shows a true and fair picture of the of the affairs of **SR.COLLEGE, Scolarship A/C** as per information & explanation given to us and as is reflected from the books of accounts.

JDN - 22101589AJMEMU7719

CHANDRAPUR

DATED : 24 MAY 2022

PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For: S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)



S. G. KAMDE
PROPRIETOR
M. N. 101589

2019-20

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near, Shyama , 10000 Mumbai Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur
SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasara Mandal , Gadchandur]

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 20

SR. COLLEGE MAIN - A/C (Non- Grant)

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To,		
OPENING BALANCE ;			C.H.B. Remuneration Paid to Teacher Staff:	185500.00	
Cash In Hand	8710.00	8710.00	Security Remuneration Paid	114000.00	299500.00
COLLECTED FROM STUDENTS ;			CONTINGENCIES EXPS;		
Tuition Fee	105200.00	105200.00	Postage Exps	390.00	
			Xerox Exps	3027.00	
			Stationery Exps	5588.00	
			Building Material & Warker Exp.	436800.00	
			Fan Exps.	10985.00	
			Transportation Charges	18230.00	474630.00
TRANSFERRED FROM ;			NON- RECURRING EXPS;		
Sr. College Grant Main A/C	940000.00	940000.00	Book Purchase	32100.00	
			Sport Material Purchase	19500.00	
			Furniture Purchase	218360.00	269960.00
			CLOSING BALANCE ;		
			Cash In Hand	9820.00	9820.00
		1053910.00		0.00	1053910.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For theyear ended on 31. 03. 2020, subject to our separate report shows a true and fair picture of the of the affairs of SR .COLLEGE, (Non- Granted Sec.) as per information & explanation given to us and as is reflected from the books of accounts..

UDIN - 22101589BFFCZ04839
CHANDRAPUR

DATED: 15 OCT 2022


PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For: S. G. KAMDE & CO
(CHARTERED ACCOUNTANTS,


S. G. KAMDE
PROPRIETOR
M. N.101589




Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal , Gadchandur]
RECEIPT AND PAYMENT ACCOUNT
SCHOLARSHIP ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2020

RECEIPS	AMT	AMT	PAYMENTS	AMT	AMT
By, OPENING BALANCE ; Cash In Hand With Co.Op. Bank A/C No 54 With S.B.I. Bank A/C No.610 SCHOLARSHIP / FREESHIP GRANT REC. FROM DSWO / PO Freeship For N.T. Scolarship For R.C.S.M Scolarship For N.T Scolarship For S.C Scolarship For S.T Scolarship For O.B.C	0.00 3076.00 154070.34 3474.00 91708.00 307343.00 240123.00 399684.00 812007.00	157146.34 1854339.00	To. CONTINGENCIES EXPS; Bank Commission TRANSFER To :- Sr. College Main A/C CLOSING BALANCE ; Cash In Hand With Co.Op. Bank A/C No 54 With S.B.I. Bank A/C No.610	826.00 1538500.00 0.00 3076.00 469083.34	826.00 1538500.00 472159.34
		2011485.34		0.00	2011485.34

Certified that the above **RECEIPTS AND PAYMENTS ACCOUNT** of **SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)** For theyear ended on **31. 3. 2020**, subject to our separate report shows a true and fair picture of the of the affairs of **SR. COLLEGE, Scolarship A / C** as per information & explanation given to us and as is reflected from the books of accounts.

UDIN - 22101589BFFCTD1710
CHANDRAPUR

DATED : 15 OCT 2022

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,



PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M N.101589

2020-21



Office :- 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near. Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.)

[Under The Management of Saraswati Shikshan Prasarak Mandal , Gadchandur]

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2021

SR. COLLEGE MAIN - A/C					
RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To.		
OPENING BALANCE ;			SALARY PAID TO TEACHING STAFF :		
Cash In Hand			Basic Pay	13186080.00	
With Co.Op. Bank A/C No 23	6651.00		D.A.	2241654.00	
With Co.Op. Bank A/C No 30	2456.60		H.R.A	1054896.00	
With Co.Op. Bank A/C No 36	6061.97		V.A.	117280.00	
With Co.Op. Bank A/C No 53	6190.50		N.R.	16800.00	
With B.O.M Bank A/C No.1824	5788.00		Trabal Allowance	162000.00	
With S.B.I Bank A/C No.85684	154043.00		Spacial Allowance	54000.00	16832710.00
With S.B.I Bank A/C No.80970	56033.00				
	56970.03	294194.10			
GRANT IN AID :			SALARY PAID TO NON- TEACHING STAFF :		
Salary Grant ecd J.D. Higher Edu. Nagpur	20905900.00	20905900.00	Basic Pay	1147860.00	
			AGP	207600.00	
			D.A.	2222956.00	
			H.R.A.	135546.00	
			V. A	36000.00	
			Trabal Allowance	56550.00	3806512.00
OTHER INCOME ;			C.H.B.SALARY PAID TO TEACHING STAFF :	83600.00	83600.00
Sales Of Prospectus	29550.00	29550.00	CONTINGENCIES EXPS;		
COLLECTED FROM STUDENTS ;			Stationery Exps.	38925.00	
Admission Fees	14675.00		New Paper Exps	18590.00	
Registration Fees	5870.00		Transportation Charges	2950.00	
College Exam Fees	88050.00		Postage Exps	1890.00	
Library Ticket Fees	2935.00		Xerox Exps	9860.00	
Development Fees	76900.00		Telephone Charges	39696.00	
Reading Room Fees	2935.00		Bank Commision Charges	3239.46	
Immigration Fees	1200.00		Medical Exam Fees Exps,	5870.00	
Univ. Exam. Fees	455618.00		P. E. T. Exps	5870.00	
Envrinment Studies Fees	6408.00		College Exam Exps	90250.00	
Library Fees	10620.00		Washing Exps.	3800.00	
Tuition Fees	192800.00		Sports Inter College Tourmament Travell Exps.	10090.00	
Inter university sports fees	5980.00		Travelling Exps.	45360.00	
Sports & Game Fees	10880.00		Audit Fees	19520.00	
Extra Curricular Activity Fees	5980.00		Web Side Maintenance Exps	8500.00	
MET Fees	5870.00		Eeectrical Charge,	49624.00	
PET Fees	5870.00		Magazine Exps.	4260.00	
Stud. Aid Fund	8190.00		Stationery Printing Exps	34580.00	
College Magzian Fees	10200.00		I Card Exps	11000.00	
Maintenance Fees	6500.00	917481.00	College Magzian Printing Exs.	45620.00	
			Prospectus Printing Exps.	35800.00	
			Gardan Exps.	18690.00	
			Extra Curricular Activity Exps.	22560.00	
			Misc. Exps.	22940.00	
			Computer Repering Exps	33980.00	
			CCTV Repering Exps	18790.00	
			Enveronmental Studies Exps.	7500.00	
			Workshop / Confernce fee paid	3500.00	613254.46
COLLECTED FROM STAFF ;			NON- RECURRING EXPS;-		
G.P.F	1645000.00		Book Purchase	32860.00	
D.C.P.S	210099.00		Furmiture Purchase	31600.00	
L.I.C	1108797.00		Sport Material Purchase	29600.00	94060.00
P.T	38700.00				
Teaching & NonTeaching Staff Society Lone	2567600.00				
S.s.p.m Society	670500.00				
Income Tax	2653630.00				
C.M. Found	106775.00				
Waingana Bank Loan	109620.00				
Apghat Vrma	5664.00	9116385.00			
Pag No- 2 -- C / F --		31263510.10			21430136.46



Pag No-2 -- B / F --	0.00	31263510.10		21430136.46
TRANSFERRED FROM ; Scholarship A/C	610000.00	610000.00	FEES PAID TO UNIVERSITY ;	
			Enrollment Fees	33375.00
			Annual Fees	73350.00
			Student Welfare Fees	2935.00
			Uni. Exam Fees	455618.00
			Student Union Fees	2935.00
			Student Aid Fees	2935.00
			Student Medical Aid Fund	2935.00
			Student Games & Sports Fees	14675.00
			Medical CheckupForm Fees	2935.00
			Ashwamegh Yadhan Fees	14088.00
			Yearly Affiliation Fees	6000.00
			Affiliation & Continuation Fees	10000.00
			Sports & Games Entery Fees	4500.00
			Disaster Management Fees	5870.00
			E- Suidha Fees	29350.00
			Enveronmental Studies Fees	6675.00
			Online AffiliationProcsing Fees	1600.00
			Self Financed N.S.S. Unit	5870.00
				675646.00
			Washing Allowance Paid To IV Class	8780.00
			Deress Paid To IV Class Staff	15800.00
				24580.00
			G.P.F. Paid To A.O. Nagpur	1645000.00
			D.C.P.S. Paid To A.O. Nagpur	210099.00
			L.I.C Paid To L.I.C. Office	1108797.00
			P.T. Paid To P.T.O.	38700.00
			Lone Paid S.s.p.m Society	670500.00
			Income Tax Paid To I.TOffice.	2653630.00
			C.M. Found Paid to Office	106775.00
			Waingana Bank Loan Paid to Bank	109620.00
			Teaching & NonTeaching Society Lone	2567600.00
			Apghat Vima Paid to vima office	5664.00
				9116385.00
			TRANSFER To :-	
			N.S.S. Regular - A/C	29500.00
			Non- Grant Sr. College- A/C	305000.00
				334500.00
			CLOSING BALANCE ;	
			Cash In Hand	5558.00
			With Co.Op. Bank A/C No 23	2456.60
			With Co.Op. Bank A/C No 30	6061.97
			With Co.Op. Bank A/C No 36	6190.50
			With Co.Op. Bank A/C No 53	5788.00
			With B.O.M Bank A/C No.1824	242423.34
			With S.B.I Bank A/C No.85684	13961.92
			With S.B.I Bank A/C No.80970	9822.31
				292262.64
		31873510.10		0.00
				31873510.10

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ATS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For the year ended on 31. 03. 2021, subject to our separate report shows a true and fair picture of the of the affairs of SR. COLLEGE, Main A/C as per information & explanation given to us and as is reflected from the books of accounts.

UDIN - 23101589BGVONK5581

CHANDRAPUR
DATED : 5 JAN 2023

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

[Signature]
PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur



[Signature]
S. G. KAMDE
PROPRIETOR
M. N. 101589

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal, Gadchandur]

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2021

SR. COLLEGE MAIN - A/C (Non- Grant)

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To.		
OPENING BALANCE ;			C.H.B. Remuneration Paid to Teacher Staff:	85500.00	
Cash In Hand	9820.00	9820.00	Security Remuneration Paid	96000.00	181500.00
COLLECTED FROM STUDENTS ;			CONTINGENCIES EXPS;		
Tuition Fee	112850.00	112850.00	Postage Exps	460.00	
			Xerox Exps	4209.00	
			Stationery Exps	6870.00	
			Buliding Material & Warker Exp.	118936.00	
			Fan / New Smart T.V Exps.	37885.00	
			Transportation Charges	11620.00	179520.00
TRANSFERRED FROM ;			NON- RECURRING EXPS;		
Sr. College Grant Main A/C	305000.00	305000.00	Book Purchase	22360.00	
			Sport Material Purchase	14680.00	
			Furniture Purchase	24850.00	61890.00
			CLOSING BALANCE ;		
			Cash In Hand	4760.00	4760.00
		427670.00		0.00	427670.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For theyear ended on 31. 03. 2021, subject to our separate report shows a true and fair picture of the of the affairs of SR .COLLEGE, (Non- Granted Sec.) as per information & explanation given to us and as is reflected from the books of accounts..

UDIN-23101589B6VONJ9957

CHANDRAPUR
DATED: 5 JAN 2023


PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur


FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For: S. G. KAMDE & CO
(CHARTERED ACCOUNTANTS)




S. G. KAMDE
PROPRIETOR
M. N.101589




PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal, Gadchandur]
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2021

RECEIPTS		SR. COLLEGE MAIN - A/C (Non- Grant)			
By,	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE ;			To.		
Cash In Hand	9820.00	9820.00	C.H.B. Remuneration Paid to Teacher Staff:	85500.00	
COLLECTED FROM STUDENTS ;			Security Remuneration Paid	96000.00	181500.00
Tuition Fee	112850.00	112850.00	CONTINGENCIES EXPS;		
			Postage Exps	460.00	
			Xerox Exps	4209.00	
			Stationery Exps	6870.00	
			Buliding Material & Warker Exp.	118938.00	
			Fan / New Smart T.V Exps.	37885.00	
			Transportation Charges	11620.00	179520.00
TRANSFERRED FROM ;			NON- RECURRING EXPS;		
Sr. College Grant Main A/C	305000.00	305000.00	Book Purchase	22360.00	
			Sport Material Purchase	14680.00	
			Furniture Purchase	24850.00	61890.00
			CLOSING BALANCE ;		
			Cash In Hand	4760.00	4760.00
				0.00	427670.00
		427670.00			

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For theyear ended on 31. 03. 2021, subject to our separate report shows a true and fair picture of the of the affairs of SR .COLLEGE, (Non- Granted Sec.) as per information & explanation given to us and as is reflected from the books of accounts..

UDIN-23101589BGVONJ9957

CHANDRAPUR
DATED: 5 JAN 2023


PRINCIPAL

Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur


FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For: S. G. KAMDE & CO
(CHARTERED ACCOUNTANTS)




S. G. KAMDE
PROPRIETOR
M. N.101589




PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

2021-22

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near, Shyama Prasad Mukharjee Liabrary Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)

[Under The Management of Saraswati Shikshan Prasara Mandal, Gadchandur]

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2022

SR. COLLEGE MAIN - A/C					
RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By, OPENING BALANCE ; Cash In Hand			To.		
With Co.Op. Bank A/C No 23	5558.00		SALARY PAID TO TEACHING STAFF :		
With Co.Op. Bank A/C No 30	2456.60		Basic Pay	13638800.00	
With Co.Op. Bank A/C No 36	6061.97		D.A.	3360555.00	
With Co.Op. Bank A/C No 53	6190.50		H.R.A	1148665.00	
With B.O.M Bank A/C No.1824	5788.00		V.A.	112800.00	
With S.B.I Bank A/C No.85684	242423.34		N.R.	16800.00	
With S.B.I Bank A/C No.80970	13961.92		Trabal Allowance	162000.00	
	9822.31	292262.64	Spacial Allowance	54000.00	18493620.00
GRANT IN AID :			SALARY PAID TO NON- TEACHING STAFF :		
Salary Grant ecd J.D. Higher Edu. Nagpur	22101678.00		Basic Pay	1083680.00	
University Exam. Contingencies Grant	50000.00	22186778.00	AGP	182400.00	
University level Cass Centry Game Contingencies Grant 2021-22	35100.00		D.A.	2312576.00	
			H.R.A.	126608.00	
			V. A	33600.00	
			Trabal Allowance	52272.00	3791136.00
OTHER INCOME ;			CONTINGENCIES EXPS;		
Sales Of Exam From	2952.00		Stationery Exps. †	43648.00	
Sales Of Prospectus	32400.00	35352.00	Advertiment Exps. †	9500.00	
			New Paper Exps †	17250.00	
COLLECTED FROM STUDENTS ;			Transportation Charges	5960.00	
Admission Fees	15072.00		Postage Exps	3950.00	
Registration Fees	6550.00		Xerox Exps †	6957.00	
College Exam Fees	94200.00		Telephone & Inter Net Charges †	40040.00	
Library Ticket Fees	6280.00		Bank Commission Charges	4892.04	
Development Fees	22300.00		l Card . Printing Exps †	11100.00	
Reading Room Fees	6280.00		College Exam Exps	95630.00	
Immigration Fees	950.00		Washing Exps. R	5150.00	
Univ. Exam. Fees	385650.00		Travelling Exps. †	49650.00	
Environint Studies Fees	12500.00		Audit Fees	13250.00	
Library Fees	3250.00		Web Side Maintenance Exps R	6900.00	
Tuition Fees	105800.00		Eeectrical Charge †	40672.00	
Sports & Game Fees	14125.00		Magazine Exps †	4380.00	
Extra Curricular Activity Fees	3250.00		Stationery Printing Exps †	52680.00	
MET Fees	6280.00		College Magzien Printing Exps. R	22550.00	
PET Fees	6280.00		Prospectus Printing Exps. R	35800.00	
Stud. Aid Fund	3850.00		Gardan Exps. R	7865.00	
College Magzian Fees	11200.00		Extra Curricular Activity Exps.	42660.00	
Maintenance Fees	7300.00	711117.00	Misc. Exps. R	66848.00	
			Computer Repering Exps. R	24380.00	
			CCTV Repering Exps R	13985.00	
			Envernonmental Studies Exps.	6598.00	
			Workshop / Conference fee paid	7000.00	639295.04
COLLECTED FROM STAFF ;			NON- RECURRING EXPS;		
G.P.F	1638000.00		Book Purchase	30144.00	
D.C.P.S	230636.00		Furmiture Purchase	25650.00	
L.I.C	1112780.00		Sport Material Purchase	18960.00	74754.00
P.T	37500.00				
Teaching & NonTeaching Staff Society Lone	2794800.00				
S.s.p.m Society	412000.00				
Income Tax	2994120.00				
Waingana Bank Loan	77175.00				
C.M. Fund	92950.00				
Apghat Vima	5664.00	9395625.00			
Page No- 2 -- C / F --		32621134.64			22998805.04



Pag No- 2 -- B / F --	0.00	32621134.64	0.00	22998805.04	
TRANSFERRED FROM ; Scholarship A/C N.S.S. Special Camp A/C	780000.00 0.00	780000.00	FEES PAID TO UNIVERSITY ; Yearly Affiliation Fees Enrollment Fees Annual Fees E- Suvidha Fees Washing Allowance Paid To IV Class Staff University Exam. Contingencies Paid to Conductor G.P.F. Paid To A.O. Nagpur D.C.P.S. Paid To A.O. Nagpur L.I.C Paid To L.I.C. Office P.T. Paid To P.T.O. Lone Paid S.s.p.m Society Income Tax Paid To I.T. Office. Waingana Bank Loan Paid to Bank C.M. Fand Paid to C.M. Offic. Teaching & NonTeaching Society Lone Paid to Society Appghat Vima Paid to vima office TRANSFER To :- N.S.S Regular Activity A/C Non- Grant Sr. College- A/C CLOSING BALANCE ; Cash In Hand With Co.Op. Bank A/C No 23 With Co.Op. Bank A/C No 30 With Co.Op. Bank A/C No 36 With Co.Op. Bank A/C No 53 With B.O.M Bank A/C No.1824 With S.B.I Bank A/C No.85684 With S.B.I Bank A/C No.80970	6000.00 31250.00 78375.00 31350.00 3350.00 50000.00 1638000.00 230636.00 1112780.00 37500.00 412000.00 2994120.00 77175.00 92950.00 2794800.00 5664.00 46000.00 510000.00 6820.00 2456.60 6061.97 6190.50 5788.00 19572.44 161988.82 41501.27	146975.00 53350.00 9395625.00 556000.00 250379.60
		33401134.64	0.00	33401134.64	

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For the year ended on 31. 03. 2022 subject to our separate report shows a true and fair picture of the of the affairs of SR. COLLEGE MAIN A/C, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
DATED: 11 3 JUN 2023


PRINCIPAL
(Dr. Sahaj Kumar Singh)
PRINCIPAL

Sharadrao Pawar (Arts & Commerce) College
Gadchandur, Ta. Korpana, Dist. Chandrapur

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)


S. G. KAMDE
PROPRIETOR
M. N. 101589

23101589BG-VOSL8530




PRINCIPAL
Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Library Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal, Gadchandur]

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2022

SR. COLLEGE MAIN - A/C (Non- Grant)

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To,		
OPENING BALANCE ;			C.H.B. Remuneration Paid to Teacher Staff:	134500.00	
Cash In Hand	4760.00	4760.00	Security Remuneration Paid	96000.00	230500.00
COLLECTED FROM STUDENTS ;			CONTINGENCIES EXPS;		
Tuition Fee	122400.00	122400.00	Postage Exps	580.00	
			Xerox Exps	4980.00	
			Stationery Exps	7950.00	
			Buliding Material & Warker Exp.	107830.00	121340.00
TRANSFERRED FROM ;			NON- RECURRING EXPS;		
Sr. College Grant Main A/C	510000.00	510000.00	Book Purchase	28950.00	
			Sport Material Purchase	15680.00	
			Camputer Set Purchase	235000.00	279630.00
			CLOSING BALANCE ;		
			Cash In Hand	5690.00	5690.00
		637160.00		0.00	637160.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For theyear ended on 31. 03. 2022, subject to our separate report shows a true and fair picture of the of the affairs of SR .COLLEGE, (Non- Granted Sec.) as per information & explanation given to us and as is reflected from the books of accounts..

CHANDRAPUR
DATED :

13 JUN 2023

(Dr Sanjaykumar Singh)
PRINCIPAL

Sharadrao Pawar (Arts & Commerce) College
Gadchandur, Ta. Korpana, Dist. Chandrapur

FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,



For : S. G. KAMDE & CO.
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N.101589

23101589 BG-VOSM9267



Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

Sanjay G. Kamde
B.Com. AICWA, FCA



S.G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

Office : 1st Floor Atharva Residency Near Shyama Prasad Mukharjee Liabrary Ramala Talav Road, Chandrapur
Residence Near, Gajanan Maharaj Mandir , Wadgaon Road, Chandrapur

SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.)
[Under The Management of Saraswati Shikshan Prasark Mandal , Gadchandur]

RECEIPT AND PAYMENT ACCOUNT
SCHOLARSHIP ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2022

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To.		
OPENING BALANCE ;			CONTINGENCIES EXPS;		
Cash In Hand	0.00		Bank Commission	649.00	649.00
With Co.Op. Bank A/C No 54	3076.00				
With S.B.I. Bank A/C No.610	490986.34	494062.34	TRANSFER To :-		
SCHOLARSHIP / FREESHIP			Sr. College Main A/C	780000.00	780000.00
GRANT REC. FROM DSWO /					
PO			CLOSING BALANCE ;		
Freeship For S.T.	1200.00		Cash In Hand	0.00	
Scholarship For S.B.C	23143.00		With Co.Op. Bank A/C No 54	3076.00	
Scholarship For R.C.S.M	53568.00		With S.B.I. Bank A/C No.610	956868.34	959944.34
Scholarship For N.T	137507.00				
Scholarship For S.C	176101.00				
Scholarship For S.T	327682.00	1246531.00			
Scholarship For O.B.C	527330.00				
		1740593.34		0.00	1740593.34

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ARTS & COMMERCE COLLEGE, GADCHANDUR DISTT. CHANDRAPUR (M.S.) For theyear ended on 31. 3. 2022, subject to our separate report shows a true and fair picture of the of the affairs of SR. COLLEGE, Scholarship A / C as per information & explanation given to us and as is reflected from the books of accounts.



Sharadrao Pawar Arts & Commerce College
Gadchandur, Ta. Korpana, Dist. Chandrapur

(Dr. Sanjay Singh)
PRINCIPAL

Sharadrao Pawar (Arts & Commerce) College
Gadchandur, Ta. Korpana, Dist. Chandrapur



FOR S. G. KAMDE & CO.,
CHARTERED ACCOUNTANTS,

For : S. G. KAMDE & CO
(CHARTERED ACCOUNTANTS)

S. G. KAMDE
PROPRIETOR
M. N. 101589

2310589 BGVOSN4996