

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

:- asanjay 1998@rediffmail.com

Phone No.:- 07173-246269, 298569

Dr. Sanjay Kumar Singh

M.P. Ed. Ph.D.

Principal

Mob No -9422838773 9518304148

Date: - 12/07/2023

NAAC 2023/ Metrics Level Deviations/Cr6-2

LCriteria 6.3.2:	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years
Findings of DVV	Kindly Provide: Without proof of payment on financial support for faculty development, mere name-list of the faculty will not considered. 1. Kindly provide the consolidated year-wise list teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies. 2. Kindly provide the link to the policy document 3. Kindly provide the e-copy of letter/s indicating financial assistance to teachers. 4. Kindly provide the consolidated list of teachers receiving financial support year wise under each head signed by the principal. 5. Kindly provide the audited statement of account highlighting the financial support.
Response/	1) Policy document on providing financial support to teachers is
Clarification	attached. (Appendix-I)
	2) List of teachers receiving financial support year wise under
	each head signed by the principal for last five years. (Appendix-
	$ II \rangle$
	3) Highlighted Audited statement of account highlighting the
	financial support for last five years. (Appendix-III)

COORDINATOR
IQAC
Sharadrao Pawar Arts &
Commerce College, Gadchandur
IQAC Coordinator

SEAL DISTICHANDRAPUR

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

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)

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Dr. Sanjay Kumar Singh

MP Ed PhD

Principal

Mob No -9422838773 9518304148

Ref No :- SPM/ 120 Date :- - -20

Policy of Financial Support to the Teacher for attending Conference, Workshop, Refresher, Orientation and Membership of professional body.

Institute supports all efforts oriented toward Innovation and Research in the following ways.

- 1) Financial Support for attending conferences and workshops with Duty Leave facility will be given to faculty members by the college as per details given below:-
- State Level- 500/- Rupees Only
- National Level- 700/- Rupees Only
- International Level- 1000/- Rupees Only.
- 2) The Institute will give 50% assistance in membership of Professional Body.



PRINCIPAL
Sharadrao Pavari Ans & Commerce) College
, Gadenandur, Ta. Korpana, Orst Chandrapur

Appendix-II



Ref No :- SPM/

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)

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

E-mail :- asanjay1998@rediffmail.com

Phone No.:- 07173-246269, 298569

Dr. Sanjay Kumar Singh

MP Ed Ph D

-20

Principal

Date :- -

Mob No -9422838773 9518304148

Number of full-time during the last five years

Name	Designation	Date of joining the institution	Date of Leaving the Institution	Name of the Department	Highest Degree Qualification (NET/SET/SLET/Ph.D.)
Dr. Sanjaykumar Singh	Principal	2010	NA	Phy.Edu	Ph.D.
Dr. Hemachand S. Dudhgawali	Prof. and Mara. HOD	1994	NA	Marathi	Ph.D.
Dr. Sunil S. Bidwaik	Asst. Prof.and Eng HOD	1994	NA	English	Ph.D.
Dr Sanjay B. Gore	Assoct. Prof. and Pol.Sci.HOD	1998	NA	Political Science	Ph.D.
Dr. Rajesh H. Gaidhani	Asst. Prof.and Eco HOD	1998	NA	Economics	Ph.D.
Dr.Sharad B. Belorkar	Asst. Prof and His HOD	1998	NA	History	Ph.D.
Dr. Maya. B. Masram	Asst. Prof. and Sco HOD	2000	NA	Sociology	Ph.D.
Dr. Satender B. Singh	Director Of Phy. Edu	2013	NA	Phy. Edu	Ph.D.
Prof. Mangesh S. Karambe	Librarian	2013	NA	Library	NET/SET

Particular / Year	2017-18	2018-19	2019-20	2020-21	2021-22
Number of sanctioned posts	9	9	9	9	9
Number of filled posts	9	9	9	9	9

COORDINATOR
IQAC
Sharadrao Pawar Arts &
Commerce College, Gadchandur



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

Appendix-III

2017-18



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 - 2018

12985.00	PAYMENTS D. ALARY PAID TO TEACHING STAFF: asic Pay GP A. A. R. A. A. R. Arabal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP A. R. A. R.A. A. A. Brabal Allowance	4597087.00 877451.00 6695924.00 507574.00 117238.00 16800.00 178646.00 24000.00	AMT 13014720.00
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## AC No 23 ## AC No 30 ## Co.Op. Bank A/C No 36 ## Co.Op. Bank A/C No 53 ## Co.Op. Bank A/C No 1824 ## Co.Op. Bank A/C	GP .AR.A AR. rabal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP .AR.A A rabal Allowance	877451.00 6695924.00 507574.00 117238.00 16800.00 178646.00 24000.00	13014720.00
With Co.Op. Bank A/C No 30	A. R.A A. R.A A. R. rabal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP A. R.A. A rabal Allowance	6695924.00 507574.00 117238.00 16800.00 178646.00 24000.00 1125000.00 232800.00	13014720.00
With Co.Op. Bank A/C No 36	.R.A A. A. R. Rebal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP AR.A A rabal Allowance	507574.00 117238.00 16800.00 178646.00 24000.00 1125000.00 232800.00	13014720.00
With Co.Op. Bank A/C No. 53	A. R. R. rabal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP A. R.A. A rabal Allowance	117238.00 16800.00 178646.00 24000.00 1125000.00 232800.00	13014720.00
107781.00	.R. rabal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP .AR.A A rabal Allowance	16800.00 178646.00 24000.00 1125000.00 232800.00	13014720.00
## ACT NO. 35684	rabal Allowance pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP .AR.A A rabal Allowance	178646.00 24000.00 1125000.00 232800.00	13014720.00
### 187 September Septembe	pacial Allowance ALARY PAID TO NON- TEACHING TAFF: asic Pay GP .AR.A A rabal Allowance	24000.00 1125000.00 232800.00	13014720.00
### Table	ALARY PAID TO NON- TEACHING TAFF: asic Pay GP .A. .R.A. . A rabal Allowance	1125000.00 232800.00	1001-1720/00
E-IMBURSEMENT OF FEES; BC Grant From J.D. Nagpur PF Non refounded Grant From J.D.Higher du.Nagpur DTHER INCOME; dales Of Prospectus	TAFF: asic Pay GP .AR.A A rabal Allowance	232800.00	
E-IMBURSEMENT OF FEES; BC Grant From J.D. Nagpur PF Non refounded Grant From J.D.Higher du.Nagpur DTHER INCOME; dales Of Prospectus	TAFF: asic Pay GP .AR.A A rabal Allowance	232800.00	
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DTHER INCOME; Isales Of Prospectus Exam. Conting Recd, From RTM / Gondwan Iniversity COLLECTED FROM STUDENTS; Idministration Fees Registration Fees College Exam Fees College College College Exam Fees College Exam Fees College College College Exam Fees College College College College Exam Fees College College College College College College College College College Magzian Fees College Magzian Fees College Magzian Fees College Magzian Fees College	. A rabal Allowance		
## COTHER INCOME; ## Calles Of Prospectus States Of Prospectus	rabal Allowance	135780.00	
## CTHER INCOME; ## Calles Of Prospectus ## Fixam. Conting Recd, From RTM / Gondwan ## COLLECTED FROM STUDENTS; ## Collected Exam Fees ## College Magzian Fees ## College Magzia		38400.00	
C.H.		60828.00	3479149.00
C.H.			
sales Of Prospectus ixam. Conting Recd, From RTM / Gondwan Iniversity COLLECTED FROM STUDENTS; Idmission Fees Registration Fees Registration Fees Registration Fees Redding Room Fees Reading Room Fees Remigration Fees Revelopment Fees Revelopment Fees Residing Room Fees Revelopment Fees Revelopment Fees Redding Room Fees Revelopment Fees Revelo	ledical Bill Paid TO Non teaching Staff	145238.00	145238.00
sales Of Prospectus ixam. Conting Recd, From RTM / Gondwan Iniversity COLLECTED FROM STUDENTS; Idmission Fees Registration Fees Registration Fees Registration Fees Redding Room Fees Reading Room Fees Remigration Fees Revelopment Fees Revelopment Fees Residing Room Fees Revelopment Fees Revelopment Fees Redding Room Fees Revelopment Fees Revelo	.H.B.SALARY PAID TO TEACHING	407555	
STATE STAT	TAFF:	197550.00	197550.00
STATE STAT	ONTINCENCIES EVE		
Iniversity	ONTINGENCIES EXPS;		
Track Trac	tationery Exps.	32690.00	
Track Trac	ew Paper Exps	10750.00	
Admission Fees 16950.00 Registration Fees 16950.00 Registration Fees 16950.00 Registration Fees 101700.00 Tell ibrary Ticket Fees 6780.00 Reading Room Fees 6780.00 Reading Room Fees 2240.00 Reading Room Fees 2240.0	ransportation Charges	19750.00 5890.00	
Registration Fees	ostage Exps	6480.00	
101700.00 Tel	erox Exps	12160.00	
Sevelopment Fees 67800.00 Me	elephone Charges f	39332.00	
Reading Room Fees 6780.00 P.E. mmigration Fees 2240.00 Coloniv. Exam. Fees 28050.00 Exports fees 6100.00 Tre 135300.00 Eel 13530	ank Commission Charges	2459.00	
### ### ### ### ### ### ### ### ### ##	ledical Exam Fees Exps,	6780.00	
## Spoints	.E.T. Exps	6780.00	
Spring S	ollege Exam Exps	102950.00	
Expendence Exp	Vashing Exps. R	7850.00	
ibrary Fees 6100.00 Tra iuition Fees 135300.00 Au inter university sports fees 6190.00 We iports & Game Fees 6780.00 Eel ixtra Curricular ActivityFees 6780.00 Star IET Fees 6780.00 IC itud.Aid Fund 8190.00 Co iuid.Aid Fund 8190.00 Pro itud.Aid Fund 9600.00 Au iuition Fees 9600.00 Representation Representa	ports Inter College Tourmament Travell		
fuition Fees 135300.00 Auriter university sports fees first university sports fees 6190.00 We foots & Game Fees first Curricular ActivityFees 6780.00 Ma MET Fees 6780.00 Sta FET Fees 6780.00 I C Stud.Aid Fund 8190.00 Co college Magzian Fees 9600.00 Pro Maintenance Fees 4500.00 894452.00 Ga Ext Miss Co COLLECTED FROM STAFF; 798000.00	xps.l	15000.00	
Activity	ravelling Exps.	53580.00	
Sports & Game Fees	udit Fees Q	14490.00	
Extra Curricular ActivityFees	Veb Side Maintenance Exps	8000.00	
### Fees 6780.00 Start Fees 6780.00 I C C C C C C C C C	electrical Charge	42320.00	
### Fees 6780.00 I C C C C C C C C C	lagazine Exps.	7305.00	
Stud.Aid Fund	tationery Printing Exps	44985.00	
## COLLECTED FROM STAFF; ### COLLECTED FROM STAFF; #### COLLECTED FROM STAFF; #### COLLECTED FROM STAFF; #### COLLECTED FROM STAFF; ###################################	Card Exps college Magzien Printing Exs.	11000.00	
### ### ### ### ######################	rospectus Printing Exs.	55600.00	
COLLECTED FROM STAFF; 3.P.F 798000.00 NC	Sardan Eyns	35700.00	
COLLECTED FROM STAFF; 3.P.F 798000.00 NC	extra Curricular ActivityExps.	17520.00	
COLLECTED FROM STAFF; 3.P.F 798000.00 NO	Misc. Exps.	62980.00	
COLLECTED FROM STAFF; 3.P.F 798000.00 NO	computer Repering Exps.	54390.00	
COLLECTED FROM STAFF; 3.P.F 798000.00 NO	CTV Repering Exps.	32495.00	
COLLECTED FROM STAFF;	inveronmental StudiesExps.	28960.00 9850.00	
COLLECTED FROM STAFF; B.P.F 798000.00 NO	Vorkshop / Confernce fee paid	3500.00	740700 -
S.P.F 798000.00 NO	The second secon	3300.00	740796.0
	ION- RECURRING EXPS;		
1 170202.001			
	look Purchase	45500.00	
	urmiture Purchase	90215.00	
	Coort Material Purchase		
	Sport Material Purchase	49860.00	185575.0
.s.p.m Society 925500.00	AD ADTO		
ncome Tax 1588235.00	WAR HATS	Jacon 1	
anda Nidhi 15900.00		Total .	
Vaingana Bank Loan 109620.00		155	
o. Bank Lone 122400.00	G. KAMO	1/ 12/	
pghat Vima 12036.00 6203797.00 //	G KAMOR SEA	- m	
	(a) (a)	181	47776
ag No- 2 - C/F - 24601780.62	(a) (a)	UR /5	17763028.0
(O Dierr	R & 3	

					2 17763028.00
Pag No- 2 B / F	0.00	24601780.62			11.00
TRANSFERRED FROM :					
Scholership A/C			FEES PAID TO UNIVERSITY;	44000.00	
N.S.S. Special Comp A/C	1485840.00		Enrollment Fees	84750.00	
N.S.S. Regular A/C	15000.00		Annual Fees	3390.00	
N.S.S. Regular A/C	15000.00	1515840.00	Student Welfare Fees	459002.00	
			Uni. Exam Fees	3390.00	
			Student Union Fees	3390.00	
			Student Aid Fees		
			Student Medical Aid Fund	3390.00	
			Student Games Fees	16950.00	
,	1		Medical Exam Form Fees	3390.00	
*			Ashwamegh Yadhan Fees	16272.00	
			Yearly Affiliation Fees	6000.00	
			Affiliation & Continuation Fees	10000.00	
			Sports & Games Entery Fees	3100.00	
	1	,	Disaster Managemant Fees	6780.00	
			E- Suvidha Fees	33900.00	
			Enveronmental Studies Fees	4675.00 1600.00	
			Online AffiliationProcsing Fees	6780.00	710759.00
	1		Seli Financed N.S.S. Unit	0700.00	
			Washing Allowance Paid To IV Class	9880.00	
			Deress Paid To IV Class Staff	15800.00	
			University Exam. Contingencies Paid to	73560.00	99240.00
			Conductor	73300.00	33240.00
			O D E Daid To A O Money	798000.00	
			G.P.F. Paid To A.O. Nagpur D.C.P.S. Paid To A.O. Nagpur	148262.00	
1	1		L.I.C Paid To L.I.C. Office	1086344.00	
	1		P.T. Paid To P.T.O.	40000.00	
			Lone Paid S.s.p.m Society	925500.00	
			Income Tax Paid To I.TOffice.	1588235.00	
		1	Zanda Nidhi Paid to Office Waingana Bank Loan Paid to Bank	15900.00 109620.00	
		1	Co. Bank Lone Paid to Bank	122400.00	
			Teaching& NonTeaching Society Lone	1357500.00	
	1	1	Apghat Vima Paid to vima office	12036.00	
			Shri.Tanaji Burhan GPF Non refanded	300000.00	6502707.00
			Amount Paid	300000.00	6503797.00
			TRANSFER To		
	1	1	TRANSFER To :- Scholership A/C	4700.00	
1			N.S.S. Special Comp A/C	1700.00 39515.00	
1			N.S.S. Regular - A/C	16500.00	
1	1	1	Non- Grant Sr. College- A/C	750000.00	807715.00
			CLOSING BALANCE;		
# 2		1	Cash In Hand	7380.00	
	1	1	With Co.Op. Bank A/C No 23	2456.60	
	1	1	With Co.Op. Bank A/C No 30 With Co.Op. Bank A/C No 36	6061.97	
	1		With Co.Op. Bank A/C No 36 With Co.Op. Bank A/C No 53	6190.50	
		1	With B.O.M Bank A/C No.1824	5788.00 176538.00	
	1		With S.B.I Bank A/C No.85684	9903.80	
	1		With S.B.I Bank A/C No.80970	18762.75	233081.62
		26117620.62			
		2011/020.02			26117620.62

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ATS & COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2018, subject to our separate report shows a true and fair picture 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,

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

Sharadrao Pawar

Gadenandur, Ta. Kerpana, Dist. Chang

S. G. KAMDE M. N.101589



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

Ву,	AMT	LLEGE MA	FOR THE YEAR EN AIN - A/C (Non- Grant) PAYMENTS		
OPENING BALANCE;			10.	AMT	AMT
Cash In Hand	4942.00	4942.00	C.H.B. Remuneration Paid to Teacher Staff:	156500.00	
COLLECTED FROM STUDENTS;		4942.00	Security Remuneration Paid	96000.00	252500.0
Tuition Fee	85800.00		CONTINGENCIES EXPS;		
	5000.00	85800.00	Postage Exps Xerox Exps Stationery Exps Buliding Exp.	460.00 890.00 3560.00	
TRANSFERRED FROM;			NON- RECURRING EXPS;	190500.00	
Sr. College Grant Main A/C	750000.00		Furmiture Interniel Exp.	132470.00	132470.00
			CLOSING BALANCE; Cash In Hand	7862.00	7862.00
		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 ADXXR91184

CHANDRAPUR

DATED: - 6 JAN 2022

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

For: S. G. KAMDE & CO. (CHARTERED AC INTANTS)

bmoneree College Jehandur, Ta. Korpana, Dist. Chandrapur

AMDA

1.101533

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.

SARAFA 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,			то,		
OPENING BALANCE :			CONTINGENCIES EXPS:		
Cash in hand	0.00		Bank Commission		649.00
With Co. Op Bank A\c No.54	3076.00				
S.B.I. A/c No. 610	17143.34	20219.34	SCHOLARSHIP PAID TO STUDENTS:		
			For SCStudents	555398.00	
			S.T. Students Scholorship	560358.00	
SCHOLARSHIP GRANT RECEIVED FROM	DSWO:		N.T. Students Scholorship	209242.00	
For S.B.C.Students Freeship			O.B.C. Students Scholorship	1139508.00	2464506.00
			v v		
For OBC Students	1139508.00		TRANSFERED TO :		
For S.T. Students	560358.00		Sr. College Main A\C		1485840.00
For S.C. Students	555398.00		~~		
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 A\c No.54	3076.00	
			S.B.I. A/c No. 610	11872.34	14948.34
TRANSFERRED FROM:					
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 :

O JUL 2020

PRINCIPAL

Sharadrao Pawar Arts & Commerce College Gadchandur, Ta. Korpana, Dist. Chandrapur FOR R.R.MAMIDWAR & CO., CHARTERED ACCOUNTANT

lamindum

AJAY D. MAMIDWAR, (PARTNER)

DOIN

2003984) AAAA FV2673



2018-19





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

RECEIPS		SR. COLLE	GE MAIN - A/C	THE YEAR ENDED	ON 31 - 03 - 201
	AMT	AMT	PAYMENTS		
OPENING BALANCE ;			To.	AMT	AMT
Cash In Hand	1		SALADY DAID		
With Co.Op. Bank A/C No 23	7380.00		SALARY PAID TO TEACHING STAFF:	1	
	2456.60		Basic Pay	3949325.00	
	6061.97	1	AGP	732000.00	
	6190.50		D.A.	6889673.00	
	5788.00		H.R.A	468133.00	
	176538.00		V.A.	108880.00	
With S.B.I Bank A/C No.80970	9903.80		N.R.	16800.00	
	18762.75		Trabal Allowance	162000.00	
GRANT IN AID :		233081.62	Spacial Allowance	24000.00	12350811.0
Salary Grant and LD			1		
Salary Grant ecd J.D. Higher Edu. Nagpur	16115495.00	16115495.00	SALARY PAID TO NON- TEACHING		
1	10110100	10115495.00	STAFF:	1 1	
			Basic Pay		
			AGP	1166040.00	
			D.A.	242896.00	
OTHER MOSA			H.R.A.	2051782.00	
OTHER INCOME;			V. A	139884.00 38400.00	
Assignment		*1	Trabal Allowance	60828.00	
Assignment Sales for Student	85650.00			00020.00	3699830.00
New Paper Radhi			Medical Bill Paid TO Non teaching Staff	14329.00	d 4000
Scrap Furmiture Sales	17580.00		C.H.B.SALARY PAID TO TEACHING		14329.00
Sales Of Prospectus	82500.00		STAFF:	94050.00	94050.00
Exam. Conting Recd, From RTM / Gondwan			CONTINCENCIES		
University Recd, From RTM / Gondwan	60000.00	074000	CONTINGENCIES EXPS;	1 1	
	00000.00	274230.00	Stationery Exps.	36200.00	
COLLECTED FROM STUDENTS ;			New Paper Exps	36290.00	
Admission Fees			Transportation Charges	19850.00	
Registration Fees	14250.00		Postage Exps	6720.00	
College Exam Fees	8450.00		Xerox Exps	5682.00	
Library Ticket Fees	85500.00 5700.00		Telephone Charges	9460.00	
Development Fees	65300.00		Bank Commission Charges	41218.00	
Reading Room Fees	5700.00		Medical Exam Fees Fyns	3949.00	
Immigration Fees	2860.00	~	P.E.T. Exps	5700.00	
Univ. Exam. Fees	405600.00	1	College Exam Exps	5700.00 93500.00	
Envirinment Studies Fees		3	Washing Exps. A	8220.00	
Library Fees	13500.00		Sports Inter College Tourmament Travell		
Tuition Fees	8700.00		Travelling Exps.	18000.00	
Sports & Game Fees	97800.00		Audit Fees R	56940.00	
Extra Curricular ActivityFees	8700.00		Web Side Maintenance Exps	16450.00	
MET Fees	2610.00		Eelectrical Charge	6000.00	9
PET Fees	5700.00		Magazine Exps.	46372.00	
Stud.Aid Fund	5700.00		Stationery Printing Exps	9125.00	
College Magzian Fees	4350.00		College Magzien Printing Eve	48793.00	
Maintenance Fees	8700.00		Prospectus Printing Eyps	52700.00	
	6500.00	755620.00	Gardan Exps.	35000.00	
		Section Co.	Extra Curricular ActivityExps.	15365.00	
			Misc. Exps. R	59870.00	
		1	Computer Repering Fxps	64210.00	
1		1	CCTV Repering Exps 2	11820.00	1
			Enveronmental StudiesExps	13680.00	- 1
		ľ	Workshop / Confernce fee paid	8875.00	
COLLECTED FROM STAFF;		l		2500.00	701989.00
G.P.F	798000.00	1		1	- 1
D.C.P.S	157895.00	l'	NON- RECURRING EXPS;		- 1
L.I.C	1121825.00	1.	Book David		
P.T	40000.00		Book Purchase	33650.00	
Teaching & NonTeaching Staff Society Lone	1494700.00		Furmiture Purchase		
S.s.p.m Society	957000.00	ľ	Sport Material Purchase	28260.00	86230.00
ncome Tax	1423840.00		ON	191	99230.00
Zanda Nidhi	15500.00		SEA	135	
Waingana Bank Loan	109620.00		ANDE ISI UEA	1 3	
Co. Bank Lone	66000.00	AV.	Aland Manual	140	1
Apghat Virna	6018.00	6490200	CHANDRA	181	1
	0010.00	6190398.00	SEAL CHANDRAN	UR /E	- 1
Pag No- 2 C / F		02500001	1 * 1	143/	
		23568824.62	0 /2/	43	
			MORA		16947239.00

Pag No- 2 - B/F -0.00 23568824.62 16947239.00 0.00 TRANSFERRED FROM; FEES PAID TO UNIVERSITY : Scholership A/C N.S.S. Regular A/C 933900.00 **Enrollment Fees** 44000.00 30000.00 963900.00 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 Entery 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 628670.00 Washing Allowance Paid To IV Class 10000.00 Staff University Exam. Contingencies Paid to 60000.00 70000.00 Conductor G.P.F. Paid To A.O. Nagpur 798000.00 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.TOffice. 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 1494700.00 Paid toSociety Apghat Vima Paid to vima office 6018.00 6190398.00 TRANSFER To :-N.S.S Special Comp A/C 34170.00 Non- Grant Sr. College- A/C 450000.00 484170.00 CLOSING BALANCE; 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 212247.62 24532724.62 24532724.62

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of SHARADRAO PAWAR ATS &COMMERCE COLLEGE, GADCHANDUR DISTT.CHANDRAPUR (M.S.) For the year ended on 31.3.2019, 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:

> Shipmerce College Sharadrao Pawar Gadchandur, Ta. Korpana, Dist. Chandrapul

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

CHARTERED ACCOUNTANTS)

S. G. KAMDE PROPRIETOR

TAMOS

M. N. 101569



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 ATS &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)

RECEIPS By,	AMT	OLLEGE	MAIN - A/C (Non- Grant) PAYMENTS	1 41000	
		-	To.	AMT	AMT
OPENING BALANCE;			C.H.B. Remuneration Paid to Teacher Staff:	140500.00	
Cash In Hand	7862.00	7862.00	Security Remuneration Paid	96000.00	236500.0
COLLECTED FROM STUDENTS; Tuition Fee	71500.00	71500.00	CONTINGENCIES EXPS; Postage Exps	590.00	
			Xerox Exps Stationery Exps Buliding Exp.	2110.00 6482.00 142500.00	151682.00
TRANSFERRED FROM; Sr. College Grant Main			NON- RECURRING EXPS;		
A/C	450000.00	450000.00	Furmiture Interniel Exp.	132470.00	132470.00
		CLOSING BALANCE; Cash In Hand	8710.00	8710.00	
		529362.00			
Certified that t					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. UDIN - 2210 1589 A JMEH24993

Commerce College

CHANDRAPUR

DATED : - 6 JAN 2022

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

LAMDA

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

> S. G. KAMDE PROPRIETOR M. N.101589

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

andur, Ta. Korpane, Dist. Chandrapur



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

SCHOLARSHIP ACCOUNT

RECEIPS			FOR THE YEAR ENDED	ON 31 - 03	- 2019
Ву,	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE; Cash In Hand With Co.Op. Bank A/C No 54 With B.O.M Bank A/C No.610 SCHOLARSHIP / FREESHIP GRANT REC. FROM DSWO / PO	0.00 3076.00 11872.34		To. CONTINGENCIES EXPS; Bank Commission TRANSFER To :- Sr. College Main A/C	649.00 933900.00	649.00 933900.00
Freeship For N.T. Student Scolarship For R.C.S.M Student Scolarship For N.T Student Scolarship For S.C Student Scolarship For S.T Student Scolarship For O.B.C. Student Scolarship For S.B.C Student	400.00 73764.00 144373.00 232886.00 152766.00 459077.00 13481.00		CLOSING BALANCE; Cash In Hand With Co.Op. Bank A/C No 54 With B.O.M Bank A/C No.610	0.00 3076.00 154070.34	
		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 affairs of SR.COLLEGE, Scolarship A/C as per information & explanation given to us and as is reflected from the books of accounts.

UDÎN - 22101589 AJMEMU7719

CHANDRAPUR

DATED : 2 4 MAY 2022

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

er: S. G. KAMDE & CO. CHARTERED ACCOUNTANTS)

LAMOR

PROPRIETOR M. N. 101589

rts & Commerce College Gadehandur, Ta. Korpana, Dist. Chandrapur

2019-20



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 - 2020

With S.B.I Bank A/C No.85684 102194.80 30361.75 212247.62 Spacial Allowance 16200 4150	0.00 8.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 138240.0
DPENING BALANCE Cash in Hand	0.00 8.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 138240.0
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 30 With Co. Op. Bank A/C No 30 With Co. Op. Bank A/C No 35 With Co. Op. Bank A/C No 53 With Co. Op. Bank A/C No 53 With Co. Op. Bank A/C No 53 S788.00 With S. B.I Bank A/C No 1824 With S. B.I Bank A/C No 8684 Uith S. B.I Bank A/C No 86884 Uith S. B.I Bank A/C No 86884 Uith S. B.I Bank A/C No 86884 University Exam. Contingencies Grant Salary Grant ecd J.D. Higher Edu. Nagpur University Exam. Contingencies Grant Salary Grant ecd J.D. Higher Edu. Nagpur University Exam. Contingencies Grant Salas Of Exam From Sales Of Exam From Sales Of Prospectus COLLECTED FROM STUDENTS; COLLECTED FROM STUDENTS; Admission Fees 13125.00 College Exam Fees 1475.00 College Exam Fees 1475.00 College Exam Fees 1475.00 College Exam Fees 1550.00 Contingencies Fees 1680.00 College Exam Fees 1690.00 College Exam Fees 1770.00 College Exam Exps 1770.00 College Magrian Fees	0.00 8.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 138240.0
With Co.Op. Bank A/C No 23	0.00 8.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 138240.0
With Co.Op. Bank A/C No 30	8.00 2.00 0.00 0.00 0.00 0.00 14378930.0 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
With Co.Op. Bank AIC No. 35	2.00 0.00 0.00 0.00 0.00 14378930.0 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
With Co.Op. Bank A/C No. 530 With B.O.M. Bank A/C No. 85684	0.00 0.00 0.00 0.00 14378930.0 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
With B. O.M Bank A/C No. 1824 With S.B. I Bank A/C No. 85894 With S.B. I Bank A/C No. 85984 102194.80 With S.B. I Bank A/C No. 80970 30361.75 17 Tabal Allowance 16200 4150 4150 4150 4150 4150 4150 4150 41	0.00 0.00 0.00 14378930.0 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
With S.B.I Bank A/C No. 85884	0.00 0.00 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0
Salary Grant ecd J.D. Higher Edu. Nagpur 18440128.00 80000.00 18520128.00 STAFF 120824 AGP 23284	0.00 0.00 0.00 0.00 4.00 0.00 8.00 3868892.0 138240.0
Salary Grant ed J.D. Higher Edu. Nagpur University Exam. Contingencies Grant 80000.00 18520128.00 SALARY PAID TO NON-TEACHING STAFF:	0.00 0.00 0.00 4.00 0.00 8.00 3868892.0
Salary Grant ecd J.D. Higher Edu. Nagpur University Exam. Contingencies Grant 80000.00 18520128.00 Sales Pay 120824 AGP 23286	0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
Salary Grant ecd J.D. Higher Edu. Nagpur University Exam. Contingencies Grant 80000.00 18520128.00 Sales Pay 120824 AGP 23286	0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
University Exam. Contingencies Grant	0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
AGP	0.00 0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
D.A. H.R.A. 14416 144	0.00 4.00 0.00 8.00 3868892.0 0.00 138240.0
H.R.A. V.A. 3344	4.00 0.00 8.00 3868892.0 0.00 138240.0
V. A Trabal Allowance C.H.B.SALARY PAID TO TEACHING STAFF	0.00 8.00 3868892.0 0.00 138240.0
OTHER INCOME; Sales Of Exam From 2500.00 2500.0	3868892.0 0.00 138240.0
OTHER INCOME; Sales Of Exam From 2500.00 26500.00 Sales Of Prospectus 2500.00 26500.00 CONTINGENCIES EXPS; Stationery Exps. 4736 New Paper Exps. 2016 Transportation Charges 1082 Postage Exps 689 Xerox Exps 799 Registration Fees 4475.00 College Exam Fees 105000.00 Library Ticket Fees 5250.00 Development Fees 23500.00 Reading Room Fees 5250.00 Immigration Fees 800.00 Univ. Exam. Fees 284855.00 Envirinment Studies Fees 17300.00 Library Fees 5250.00 Transportation Charges 4734 Redical Exam Fees Exps 525 College Exam Exps 525 College Exam Exps 535 Univ. Exam. Fees 284855.00 Envirinment Studies Fees 17300.00 Library Fees 5250.00 Transportation Charges 4734 Redical Exam Fees Exps 525 College Exam Exps 535 Univ. Exam. Fees 284855.00 Envirinment Studies Fees 17300.00 Library Fees 5250.00 Transportation Charges 426 College Magizin Exps. 6539 Transportation Charges 426 Transportation Charges 426 College Magizin Exps. 6539 Transportation Charges 426 Transport	0.00 138240.0
Sales Of Exam From Sales Of Prospectus 2500.00 26500.00	
Sales Of Exam From 2500.00 26500.00 29000.00 CONTINGENCIES EXPS; Stationery Exps.	
Sales Of Prospectus 26500.00 29000.00 CONTINGENCIES EXPS; 4736 COLLECTED FROM STUDENTS ; Admission Fees 13125.00 Transportation Charges 2016 Admission Fees 13125.00 Xerox Exps 796 Registration Fees 105000.00 Telephone & Inter Net Charges 4734 College Exam Fees 105000.00 Bank Commission Charges 426 Library Ticket Fees 5250.00 Medical Exam Fees Exps, 525 Development Fees 23500.00 P.E.T. Exps 525 Reading Room Fees 5250.00 College Exam Exps 10368 Immigration Fees 800.00 Washing Exps. 1950 Univ. Exam. Fees 284855.00 Sports Inter College Tourmament Travell Exps. 1950 Envirinment Studies Fees 17300.00 Travelling Exps. 6539 Library Fees 102500.00 Web Side Maintenance Exps 1189 Sports & Game Fees 13125.00 Eelectrical Charge 4468 Extra Curricular ActivityFees 5250.00 Magazine Exps. 575	: 00
Stationery Exps. 4736 New Paper Exps 2016 Transportation Charges 1082 Postage Exps 796 Registration Fees 4475.00 Telephone & Inter Net Charges 4734 College Exam Fees 105000.00 Bank Commission Charges 426 Library Ticket Fees 5250.00 Medical Exam Fees Exps, 525 Development Fees 23500.00 P.E.T. Exps 525 Reading Room Fees 5250.00 Medical Exam Fees Exps, 525 Reading Room Fees 5250.00 Medical Exam Exps 10368 Immigration Fees 284855.00 Sports Inter College Tourmament Travell Exps. 1950 Envirinment Studies Fees 17300.00 Travelling Exps. 6539 Sports & Game Fees 13125.00 Sports Audit Fees 13125.00 Medical Exam Exps 1890 Extra Curricular Activity Fees 5250.00 Stationery Printing Exps. 5750 Medical Exam Fees 1950 Magazine Exps. 6539 Magazine Exps. 5250.00 Stationery Printing Exps. 5750 Magazine Exps. 5750 Magazine Fees 5250.00 Stationery Printing Exps. 6890 College Magzian Fees 9800.00 Misc. Exps. 6890 Maintenance Fees 5800.00 614405.00 Extra Curricular Activity Exps. 6598 Computer Repering Exps. 2069 College Ragrain Exps. 6598 Computer Repering Exps. 2069 College Ragrain Exps. 2069 College Ragrain Exps. 2069 College Ragrain Exps. 2069 Computer Repering Exps. 2069 College Ragrain Exps. 2069 Computer Repering Exps. 2069 Compu	: 00
New Paper Exps 2016	5 no.l
COLLECTED FROM STUDENTS; Transportation Charges 1082 Admission Fees 13125.00 Xerox Exps 689 Registration Fees 4475.00 Telephone & Inter Net Charges 4734 College Exam Fees 105000.00 Bank Commission Charges 426 Library Ticket Fees 5250.00 Medical Exam Fees Exps, 525 Development Fees 23500.00 P.E.T. Exps 525 Reading Room Fees 5250.00 College Exam Exps 10368 Immigration Fees 800.00 Washing Exps. 525 Univ. Exam. Fees 284855.00 Sports Inter College Tourmament Travell Exps. 1950 Envirinment Studies Fees 17300.00 Travelling Exps. 6539 Library Fees 102500.00 Web Side Maintenance Exps. 1890 Sports & Game Fees 13125.00 Eelectrical Charge 4468 Extra Curricular ActivityFees 5250.00 Stationery Printing Exps. 4969 MET Fees 5250.00 Forspectus Printing Exps. 4250 Stud. Aid Fund 2625.00 Prospec	3.00
Admission Fees Registration Fees College Exam Fees Library Ticket Fees Development Fees College Exam Fees Library Ticket Fees Development Fees Reading Room Fees Library Fees South Fees Library Fees Library Fees Library Fees Library Fees South Fees Library Fees Library Fees South Fees Fees South Fees South Fees Fees Fees Fees Fees Fees Fees Fees	0.00
Admission Fees 13125.00 Xerox Exps 796 Registration Fees 4475.00 Telephone & Inter Net Charges 4734 College Exam Fees 105000.00 Bank Commission Charges 426 Library Ticket Fees 5250.00 Medical Exam Fees Exps, 525 Development Fees 23500.00 P.E.T. Exps 525 Reading Room Fees 5250.00 College Exam Exps 10368 Immigration Fees 800.00 Washing Exps. 535 Univ. Exam. Fees 284855.00 Sports Inter College Tourmament Travell Exps. 1950 Envirinment Studies Fees 17300.00 Travelling Exps. 6539 Library Fees 5250.00 Web Side Maintenance Exps 1890 Tuition Fees 102500.00 Web Side Maintenance Exps 4468 Sports & Game Fees 13125.00 Eelectrical Charge 4468 MET Fees 5250.00 Magazine Exps. 575 PET Fees 5250.00 Stationery Printing Exps. 4969 Stud.Aid Fund 2625.00 College Magzien Printing E	3.00
Registration Fees	0.00
College Exam Fees	0.00
Library Ticket Fees	2.00
Development Fees 23500.00 P.E.T. Exps 5250.00 Reading Room Fees 5250.00 Reading Room Fees 800.00 Washing Exps. 5350.00 Web Side Maintenance Exps. 5250.00 Web Side Maintenance Exps. 5350.00 Web Side Maintenance Exps. 5350.00 Web Side Maintenance Exps. 5350.00 Washing Exps. 5350.00 Web Side Maintenance Exps. 5350.00 Web Side Maintenance Exps. 5350.00 Washing Exps. 5350.00 Stationery Printing Exps. 5350.00 Stationery Printing Exps. 5350.00 Stationery Printing Exps. 5350.00 College Magzian Printing Exps. 5350.00 Computer Repering Exps.	5.52
Reading Room Fees	0.00
Immigration Fees	0.00
Univ. Exam. Fees 284855.00 Sports Inter College Tourmament Travell Exps. 1950 Envirinment Studies Fees 17300.00 Travelling Exps. 1950 Library Fees 5250.00 Audit Fees 1732 Sports & Game Fees 1890 Extra Curricular ActivityFees 5250.00 Magazine Exps. 1890 Extra Curricular ActivityFees 5250.00 Stationery Printing Exps. 1969 ET Fees 5250.00 College Magzien Printing Exps. 1969 College Magzian Fees 9800.00 Maintenance Fees 1980.00 Stationery Printing Exps. 1969 Extra Curricular ActivityExps. 1960 Extra Curricular Activit	
Exps. 1950	0.00
Envirinment Studies Fees 17300.00 Travelling Exps. ↑ 6539 Library Fees 5250.00 Audit Fees ♠ 1732 Tuition Fees 102500.00 Web Side Maintenance Exps ♠ 1890 Sports & Game Fees 13125.00 Eelectrical Charge ↑ 4468 Extra Curricular ActivityFees 5250.00 Magazine Exps. ↑ 575 MET Fees 5250.00 Stationery Printing Exps. ↑ 4969 PET Fees 5250.00 College Magzien Printing Exps. ↑ 4250 Stud.Aid Fund 2625.00 Prospectus Printing Exps. ↑ 3850 College Magzian Fees 9800.00 Extra Curricular ActivityExps. ↑ 689 Maintenance Fees 5800.00 614405.00 Extra Curricular ActivityExps. ↑ 4687	0.00
Library Fees 5250.00 Audit Fees 1732 Tuition Fees 102500.00 Web Side Maintenance Exps 1890 Sports & Game Fees 13125.00 Eelectrical Charge 4468 Extra Curricular ActivityFees 5250.00 Magazine Exps. 575 MET Fees 5250.00 Stationery Printing Exps 4969 PET Fees 5250.00 College Magzien Printing Exps 4250 Stud.Aid Fund 2625.00 Prospectus Printing Exps 3850 College Magzian Fees 9800.00 Gardan Exps. 689 Maintenance Fees 5800.00 614405.00 Extra Curricular ActivityExps 4687 Computer Repering Exps. 6598 Computer Repering Exps. 2069	200
102500.00 Web Side Maintenance Exps 1890	
Sports & Game Fees	S 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (
Stationery Printing Exps S75	
MET Fees 5250.00 Stationery Printing Exps 4969	
Stud. Aid Fund 2625.00	
Prospectus Printing Exps. 3850	
College Magzian Fees 9800.00 Maintenance Fees 9800.00 Maintenance Fees 9800.00 614405.00 Computer Repering Exps. 689 Computer Repering Exps. 2069	State Section 2
Maintenance Fees 5800.00 614405.00 Extra Curricular ActivityExps. 4687 Misc. Exps. ₹ 6598 Computer Repering Exps. ₹ 2069	51.1.2.4.2.14.
Misc. Exps. Computer Repering Exps. 2069	The state of the s
Computer Repering Exps. 2069	
CCT/ Panasia - F 0	
1 1483	0.00
Enveronmental StudiesExps. 998	5.00
Workshop / Confernce fee paid 300	
COLLECTED FROM STAFF;	
G.P.F 846000.00 NON- RECURRING EXPS;	1
DC.P.S 180737.00	1
L.I.C 1102128.00 Book Purchase 3238	1
P.1 40000.00 Furmiture Purchase 12565	
reaching & Non reaching Staff Society Lone 1974800.00 Sport Material Purchase	0.00
5.5.5 50050	0.00
1930300.00	0.00
Waingana Bank Loan 109620.00	0.00
Co. Bank Lone 30000.00	0.00
Apghat Vima 6018.00 6900103.00	0.00
(0) (25)	0.00
Booklo 2 C/E	0.00
Pag No- 2 C / F 26275883.62	0.00

Pag No- 2 B / F					2
	0.00	26275883.62		0.00	19301876.52
TRANSFERRED FROM;					
			FEES PAID TO UNIVERSITY;		
Scholership A/C	1538500.00		Enrollment Fees		
N.S.S. Special Camp A/C	34170.00	1572670 00	Annual Fees	43250.00	
	04170.00	1372070.00	Student Welfare Fees	65625.00	
			Uni. Exam Fees	2625.00	
Lone From;			Student Union Fees	287855.00	
Sarewati Shikahaa B			Student Aid Fees	2625.00	
Sarswati Shikshan Prasarak Mandal Gadchandur	200000.00	200000.00	Student Medical Aid Fund	2625.00 2625.00	
			Student Games Fees	13125.00	
			Medical Exam Form Fees	2625.00	
			Ashwamegh Yadhan Fees	12600.00	
			Yearly Affiliation Fees	6000.00	
			Affiliation & Continuation Fees	10000.00	
			Sports & Games Entery Fees	2600.00	
			Disaster Managemant Fees	5250.00	
			E- Suvidha Fees	26250.00	
			Enveronmental Studies Fees	3800.00	
			Online Affiliation Procsing Fees	2400.00	
			Self Financed N.S.S. Unit	5250.00	497130.00
,			Washing Allowance Paid To IV Class		
			Staff	3250.00	
			University Exam. Contingencies Paid to		
	1 1		Conductor	80000.00	83250.00
oto .					
=	1 1		G.P.F. Paid To A.O. Nagpur	846000.00	
			D.C.P.S. Paid To A.O. Nagpur	180737.00	
			L.I.C Paid To L.I.C. Office	1102128.00	
*			P.T. Paid To P.T.O.	40000.00	
			Lone Paid S.s.p.m Society	680500.00	
			Income Tax Paid To I.TOffice.	1930300.00	
			Waingana Bank Loan Paid to Bank	109620.00	
			Co. Bank Lone Paid to Bank	30000.00	
	1		Teaching& NonTeaching Society Lone Paid toSociety	1974800.00	
			Apghat Vima Paid to vima office		******
				6018.00	6900103.00
	1		TRANSFER To :-		
			N.S.S Regular Activity A/C	32000.00	
			Non- Grant Sr. College- A/C	940000.00	972000.00
				3,0000.00	372000.00
			CLOSING BALANCE;		
		9	Cash In Hand	6651.00	
		-	With Co.Op. Bank A/C No 23	2456.60	
			With Co.Op. Bank A/C No 30 With Co.Op. Bank A/C No 36	6061.97	
			With Co.Op. Bank A/C No 36 With Co.Op. Bank A/C No 53	6190.50	
			With B.O.M Bank A/C No 53	5788.00	
a.			With S.B.I Bank A/C No.85684	154043.00	
			With S.B.I Bank A/C No.85684	56033.00	
			2011 70 NO.009/0	56970.03	294194.10
		28048553.62			
				0.00	28048553.62

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. 2020, 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.

Gauchander, Ta. Korpans, Dist. Chandras

Commerce College

6.

UDIN: - 22101589 BFFCK56815

CHANDRAPUR DATED :

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

THE RECOUNTANTS,

Fox: S. G. KAMDE &CO (CHARTERED ACCOUNTANT)

> S. G. KAMDE PROPRIETOR M. N. 101589

SEAL CHANDRAPUR CHANDRAPUR

PRINCIPAL



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

Office: 1st Floor Atharva Residency Near, Shyama , 19390 Huntianger Liabrary Ramala Talav Road, Chandrapur Residence Near, Gajanan Maharaj Mandir, Wadgaon Road, Chandrapur SUADADAG RAWAR ADTE & COMMERCE COLLEGE GADCHANDUR DISTT, CHA

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)

RECEIPS	AMT	AMT	PAYMENTS	AMT	AMT
By, OPENING BALANCE; Cash In Hand	2740.00		To. C.H.B. Remuneration Paid to Teacher Staff:	185500.00	200500.00
	8710.00	8710.00	Security Remuneration Paid	114000.00	299500.00
COLLECTED FROM STUDENTS; Tuition Fee	105200.00	105200.00	CONTINGENCIES EXPS; Postage Exps Xerox Exps Stationery Exps Buliding Material & Warker Exp. Fan Exps. Transportation Charges	390.00 3027.00 5588.00 436800.00 10985.00 18230.00	474630.00
TRANSFERRED FROM; Sr. College Grant Main A/C	940000.00	940000.00	NON- RECURRING EXPS; Book Purchase Sport Material Purchase Furmiture Purchase CLOSING BALANCE;	32100.00 19500.00 218360.00	269960.00
Anna			Cash In Hand	9820.00	9820.00
, t		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: 1 5 OCT 2022

MANDUR

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

LAMDA



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 - 2020

RECEIPS	AMT	AMT	PAYMENTS	AMT	AMT
By,			To.		
OPENING BALANCE ;			CONTINGENCIES EXPS;		
Cash In Hand	0.00		Bank Commission	826.00	826.00
With Co.Op. Bank A/C No 54	3076.00				
With S.B.I. Bank A/C No.610	154070.34	157146.34	£		
		9	TRANSFER To :-		
SCHOLARSHIP / FREESHIP GRANT REC. FROM DSWO / PO			Sr. College Main A/C	1538500.00	1538500.00
Freeship For N.T.	3474.00				1
Scolarship For R.C.S.M Scolarship For N.T	91708.00 307343.00		CLOSING BALANCE;		•
Scolarship For S.C	240123.00				
Scolarship For S.T	399684.00		Cash In Hand	0.00	
Scolarship For O.B.C	812007.00	1854339.00	With Co.Op. Bank A/C No 54	3076.00	
			With S.B.I. Bank A/C No.610	469083.34	472159.34
		2011485.34		0.00	2011485

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 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: 1 5 OCT 2022

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

CHARTERED ACCOUNTANT

S. G. KAMDE PROPRIETOR M N.101589

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



2020-21



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 Prasarak Mandal , Gadchandur] RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31 - 03 - 2021

RECEIPS	AMT	SR. COLL	EGE MAIN - A/C	AMT	AMT
By,	AWII	AIVII	PAYMENTS To.	AMT	AWI
OPENING BALANCE ; Cash in Hand			SALARY PAID TO TEACHING STAFF:		
	6651.0	ol	Basic Pay	13186080.00	
With Co.Op. Bank A/C No 23	2456.6		D.A.	2241654.00	
With Co.Op. Bank A/C No 30	6061.9	-	H.R.A	1054896.00	
With Co.Op. Bank A/C No 36	6190.5		V.A.	117280.00	
With Co.Op. Bank A/C No 53	5788.0		N.R.	16800.00	
With B.O.M Bank A/C No.1824	154043.0		Trabal Allowance		
With S.B.I Bank A/C No.85684	56033.0		Spacial Allowance	162000.00	40000740.00
With S.B.I Bank A/C No.80970	56970.03	1		54000.00	16832710.00
GRANT IN AID :		234134.1	9		
Salary Grant ecd J.D. Higher Edu. Nagpur	20905900.00	20905900.0	SALARY PAID TO NON- TEACHING		
		1	Basic Pay	1147860.00	
		1	AGP	207600.00	
			D.A.	Annual Control of the	
			1 may 2 may	2222956.00	
			H.R.A.	135546.00	
		1	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					03000.00
The second of th	29550.00	29550.00	CONTINGENCIES EXPS;	1 1	
COLLECTED FROM STUDENTS ;			Stationery Exps.	38925.00	
Admission Fees			New Paper Exps	18590.00	
Registration Fees	14675.00		Transportation Charges	2950.00	
College Exam Fees	5870.00		Postage Exps		
Library Ticket Fees	88050.00		Xerox Exps	1890.00	
Development Fees	2935.00		Telephone Charges	9860.00	
Peeding Description	76900.00		Bank Commission Charges	39696.00	1
Reading Room Fees	2935.00		Medical Exam Fees Exps.	3239.46	
mmigration Fees	1200.00		P.E.T. Exps	5870.00	
Jniv. Exam. Fees	455618.00		College Exam Exps	5870.00	
Envirinment Studies Fees	6408.00		Washing Exps.	90250.00	- 1
ibrary Fees	10620.00		Sports Inter College Tourmament Travell	3800.00	1
uition Fees			Exps. "	10090.00	1
nter university sports fees	192800.00		Travelling Exps.	45360.00	
ports & Game Fees	5980.00		Audit Fees	19520.00	.
extra Curricular ActivityFees	10880.00		Web Side Maintenance Exps		1
MET Fees	5980.00		Eelectrical Charge	8500.00	1
ET Fees	5870.00		Magazine Exps.	49624.00	-12
tud. Aid Fund	5870.00		Stationery Printing Exps	4260.00	1 (8)
ollege Magzian Fees	8190.00		I Card Exps	34580.00	1
loiege Magzian Fees	10200.00		College Magzien Printing Exs.	11000.00	
laintenance Fees	6500.00	917481.00	Prospectus Printing Exps.	45620.00	1 . 2 4
			Gardan Exps.	35800.00	1
			Extra Curricular ActivityExps.	18690.00	
			Misc. Exps.	22560.00	
			Computer Penedia 5	22940.00	
			Computer Repering Exps	33980.00	- 1
			CCTV Repering Exps€	18790.00	1
			Enveronmental StudiesExps.	7500.00	
OLLECTED FROM STAFF;			Workshop / Confernce fee paid	3500.00	242224
P.F	1045000 00			00,000	613254.46
C.P.S	1645000.00		NON- RECURRING EXPS;-	- 1	
I.C	210099.00	1			
T I	1108797.00		Book Purchase	22222 22	
opping 8 No. T	38700.00	1	Furmiture Purchase	32860.00	
eaching & NonTeaching Staff Society Lone	2567600.00		Sport Material Purchase	31600.00	
s.p.m Society	670500.00	ı	a criago	29600.00	94060.00
come Tax	2653630.00	- 1	1		
M. Found		2			
aingana Bank Loan	106775.00	ı	CAMAR	Ric	
ghat Vima	109620.00 5664.00	9116385.00	COMME	080	š.
g No- 2 C/F	1001.00	3110303.00	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	RIS&CO.	- 1
3.10-2-071-		31263510.10	THE STATE OF THE S	4/1	
			15 CHA (S)	18	21430136.46

21430136.46 FEES PAID TO UNIVERSITY; 33375.00 610000.00 Enrollment Fees 73350.00 Annual Fees Student Welfare Fees 2935.00 455618.00 Uni Exam Fees 2935.00 Student Union Fees 2935.00 Student Aid Fees 2935.00 Student Medical Aid Fund 14675.00 Student Games & Sports Fees 2935.00 Medical CheckupForm Fees 14088.00 Ashwamegh Yadhan Fees Yearly Affiliation Fees 6000.00 10000.00 Affiliation & Continuation Fees 4500.00 Sports & Games Entery Fees 5870.00 Disaster Managemant Fees 29350.00 E- Suvidha Fees 6675.00 Enveronmental Studies Fees Online AffiliationProcsing Fees 1600 00 5870.00 675646.00 Self Financed N.S.S. Unit Washing Allowance Paid To IV Class 8780.00 24580.00 15800.00 Deress Paid To IV Class Staff 1645000.00 G.P.F. Paid To A.O. Nagpur

210099.00 1108797.00

38700.00

670500.00

2653630.00

106775.00 109620.00

2567600.00

5664.00

29500.00

305000.00

5558.00

2456.60 6190.50

5788.00

242423.34

13961.92

9822.31

9116385.00

334500.00

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.

D.C.P.S. Paid To A.O. Nagpur

L.I.C Paid To L.I.C. Office

Lone Paid S.s.p.m Society

Income Tax Paid To I.TOffice. C.M. Found Paid to Office

Waingana Bank Loan Paid to Bank

Apphat Vima Paid to vima office

Non- Grant Sr. College- A/C

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

MDE

CLOSING BALANCE; Cash In Hand

Teaching & NonTeaching Society Lone

P.T. Paid To P.T.O.

TRANSFER To :-N.S.S. Regular - A/C

31263510.10

0.00

610000.00

UDEN-23101589BGVONK5581

CHANDRAPUR

Pag No- 2 -- B / F --

Scholership A/C

TRANSFERRED FROM;

DATED: 5 JAN 2023

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

Sharadrag Pawar Arts & Commerce College

Gadshandur, Ta. Korpana, Dist. Chandrapur

CHANDUR

Sharadrao Pawar Arts & Commerce College Gadchandur, Ta. Korpana, Dist. Chandrapur For: S. G. KAMDE & CO. (CHARTERED ACCOUNTANTS)

> S. G. KAMDE PROPRIETOR M. N. 101589



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 - 2021

RECEIPS	AMT	. COLLEGE MAIN -			
Ву,	AWI	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE ;			To. C.H.B. Remuneration Paid to Teacher		AVE
Cash In Hand	0000.00	a approximate to the	Staff:	85500.00	
••••	9820.00	9820.00	Security Remuneration Paid	96000.00	181500.00
COLLECTED FROM STUDENTS ; Tuition Fee	112850.00	112850.00	CONTINGENCIES EXPS; Postage Exps	460.00	
TRANSFERDED FROM			Xerox Exps Stationery Exps Buliding Material & Warker Exp. Fan / New Smart T.V Exps. Transportation Charges	4209.00 6870.00 118936.00 37885.00 11620.00	179520.00
TRANSFERRED FROM; Sr. College Grant Main A/C	305000.00	305000.00	NON- RECURRING EXPS; Book Purchase Sport Material Purchase Furmiture Purchase	22360.00 14680.00 24850.00	61890.00
	p.		CLOSING BALANCE; Cash In Hand	4760.00	4760.00
		427670.00	4-	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-23101589BGVONJ9957

CHANDRAPUR 5 JAN 20123

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

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

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

> PROPRIETOR M. N.101589



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 - 2021

RECEIPS By,	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE ; Cash In Hand COLLECTED FROM STUDENTS ; Tuition Fee	9820.00	3020.00	To. C.H.B. Remuneration Paid to Teacher Staff: Security Remuneration Paid CONTINGENCIES EXPS;		181500.00
TRANSFERRED FROM;	112850.00	112850.00	Postage Exps Xerox Exps Stationery Exps Buliding Material & Warker Exp. Fan / New Smart T.V Exps. Transportation Charges	460.00 4209.00 6870.00 118936.00 37885.00 11620.00	179520.00
Sr. College Grant Main A/C	305000.00	305000.00	NON- RECURRING EXPS; Book Purchase Sport Material Purchase Furmiture Purchase CLOSING BALANCE;	22360.00 14680.00 24850.00	61890.00
		427670.00	Cash In Hand	4760.00	4760.00
Codification	at the above PECE			0.00	427670.00

fied 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 affairs of SR .COLLEGE, (Non- Granted Sec.) as per information & explanation given to us and as is reflected from the

UDIN-23101589BGVONJ9957

CHANDRAPUR 5 JAN 20123

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

TIVINKH ...

2021-22



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 DAYMENT ACCOUNT

	RECEI	IPT AND PAYM	ENT ACCOUNT		
		SR. COLLEG	FOR THI SE MAIN - A/C	E YEAR ENDED ON	31 - 03 - 2022
RECEIPS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE ;			To.		
Cash In Hand	1 1		SALARY PAID TO TEACHING STAFF:		
	5558.00				
With Co.Op. Bank A/C No 23	2456.60		Basic Pay	13638800.00	
With Co.Op. Bank A/C No 30	6061.97		D.A.	3360555.00	
With Co.Op. Bank A/C No 36	6190.50		H.R.A	1148665.00	
With Co.Op. Bank A/C No 53	5788.00			Sand State of the sand	
Nith B.O.M Bank A/C No.1824			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	
Still 2/C 140.80970	9822.31	292262.64	Spacial Allowance	54000.00	18493620.0
GRANT IN AID :					
Salary Grant ecd J.D. Higher Edu. Nagpur	22101678.00		SALARY PAID TO NON- TEACHING STAFF:		
University Exam. Contingencies Grant	50000.00		Basic Pay	1083680.00	
University livel Cass Centry Game Contingencies Grant 2021-22	35100.00	22186778.00	•		
Softingencies Grafft 2021-22	00100.00	22100770.00		182400.00	
			D.A.	2312576.00	
	1		H.R.A.	126608.00	
	1		V. A	33600.00	
			Trabal Allowance	52272.00	3791136.0
			"		
OTHER INCOME ;					
Sales Of Exam From				1	
	2952.00		CONTINGENCIES EXPS;		
Sales Of Prospectus	32400.00	35352.00	1		
			Stationery Exps.1	43649.00	
			Advertiment Exps.	43648.00	
			New Paper Exps I	9500.00	
COLLECTED FROM STUDENTS ;				17250.00	
, and the more designed to	1		Transportation Charges	5960.00	
Admission Fees			Postage Exps	3950.00	
	15072.00		Xerox Exps (6957.00	
Registration Fees	6550.00		Telephone & Inter Net Charges	40040.00	
College Exam Fees	94200.00		Bank Commission Charges	4892.04	
Library Ticket Fees	6280.00		I Card . Printing Exps (
Development Fees	22300.00		College Exam Exps	11100.00	
Reading Room Fees	6280.00		Washing Exps. R	95630.00	
mmigration Fees	950.00		Travelling Exps.	5150.00	
Jniv. Exam. Fees	385650.00			49650.00	
Envirinment Studies Fees			Audit Fees	13250.00	
	12500.00		Web Side Maintenance Exps €	6900.00	
Library Fees	3250.00		Eelectrical Charge I	40672.00	
Tuition Fees	105800.00		Magazine Exps. 1		
Sports & Game Fees	14125.00		Stationery Printing Exps	4380.00	
Extra Curricular ActivityFees	3250.00		College Magning Driets 5	52680.00	
MET Fees	6280.00		College Magzien Printing Exs.	22550.00	
PET Fees			Prospectus Printing Exps.	35800.00	
)	6280.00		Gardan Exps. K	7865.00	
Stud.Aid Fund	3850.00		Extra Curricular ActivityExps.	42660.00	
College Magzian Fees	11200.00		Misc. Exps. R		
Maintenance Fees	7300.00	711117 00	Computer Repering Exps.	66848.00	r. 9.6
		7 1 1 1 1 7 . 0 0	CCTV Repering Exps	24380.00	1.0
	1		CCTV Repening Exps K	13985.00	,
			Enveronmental StudiesExps.	6598.00	
			Workshop / Confernce fee paid	7000.00	639295.0
COLLECTED FROM STAFF;				1	
S.P.F	1000000 00		LION BEOUDE	1	
D.C.P.S	1638000.00		NON- RECURRING EXPS;		
	230636.00		· · · · · · · · · · · · · · · · · · ·	1	
.I.C	1112780.00		Book Purchase	30144.00	
P.T	37500.00		Furmiture Purchase	25252 22	
eaching & NonTeaching Staff Society Lone	2794800.00		Sport Material Purchase	25650.00	
S.s.p.m Society	412000.00			18960.00	74754.
ncome Tax	G1.50 C C C C C C C C C C C C C C C C C C C		O ADY	920	
Vaingana Bank Loan	2994120.00		MAKAM	Ja Ch	
	77175.00		AMON OCH	The same	
C.M. Fund	92950.00		KANDEN O O -	25650.00 18960.00	
Apghat Vima	5664.00	9395625.00	1/0/ Q P 5/ SE	1 18	
	2304.00		100/ 4	1 500	
	1			18	
ag No- 2 C / F		32621134.64	THE CHILD		

Pag No- 2 B / F					2
	0.00	32621134.64		0.00	22998805.04
TRANSFERRED FROM;			FEES PAID TO UNIVERSITY;		
Scholership A/C	780000.00		Yearly Affiliation Fees	6000.00	
N.S.S. Special Camp A/C	0.00	780000 00	Enrollment Fees	31250.00	
	0.00	700000.00	Annual Fees	78375.00	
			E- Suvidha Fees	31350.00	146975.00
		1	L- Suvidila rees	31330.00	140373.00
			Washing Allowance Paid To IV Class Staff	3350.00	
			University Exam. Contingencies Paid to Conductor	50000.00	53350.00
			G.P.F. Paid To A.O. Nagpur	1638000.00	
			D.C.P.S. Paid To A.O. Nagpur	230636.00	
			L.I.C Paid To L.I.C. Office	1112780.00	
			P.T. Paid To P.T.O.	37500.00	
			Lone Paid S.s.p.m Society	412000.00	
		1	Income Tax Paid To I.TOffice.	2994120.00	
	1	1	Waingana Bank Loan Paid to Bank	77175.00	
			C.M. Fand Paid to C.M.Offic.	92950.00	
			Teaching NonTeaching Society Lone Paid toSociety	2794800.00	
			Apghat Vima Paid to vima office	5664.00	9395625.00
			TRANSFER To :-		
			N.S.S Regular Activity A/C	46000.00	
			Non- Grant Sr. College- A/C	510000.00	556000.00
			CLOSING BALANCE;		
		1	Cash In Hand	6820.00	
		1	With Co.Op. Bank A/C No 23	2456.60	
		1	With Co.Op. Bank A/C No 30	6061.97	
		1	With Co.Op. Bank A/C No 36	6190.50	
		1	With Co.Op. Bank A/C No 53	5788.00	
		1	With B.O.M Bank A/C No.1824 With S.B.I Bank A/C No.85684	19572.44	
			With S.B.I Bank A/C No.85684	161988.82 41501.27	250270 00
			Daile 70 110.00370	41501.27	250379.60
		33401134.64	1	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 3 JUN 2023

(Dr Sahmerhar 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

23101589BGVOSL8530

SEAL OF CRAPTIC

SEAL DISTT CHANDRAPUR Share



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 - 2022

RECEIPS		. COLLEGE MAIN -	A/C (Non- Grant)		
By,	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE;			To. C.H.B. Remuneration Paid to Teacher	134500.00	
Cash In Hand	4760.00	4760.00	Staff: Security Remuneration Paid	96000.00	230500.00
COLLECTED FROM STUDENTS; Tuition Fee	122400.00	122400.00	CONTINGENCIES EXPS; Postage Exps Xerox Exps Stationery Exps Buliding Material & Warker Exp.	580.00 4980.00 7950.00 107830.00	
TRANSFERRED FROM; Sr. College Grant Main A/C	510000.00	510000.00	NON- RECURRING EXPS; Book Purchase Sport Material Purchase Camputer Set Purchase	28950.00 15680.00 235000.00	121340.00 279630.00
			CLOSING BALANCE; Cash In Hand	5690.00	5690.00
		637160.00	A 5	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 books of accounts...

CHANDRAPUR

DATED: 4

1 3 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 BGVOSM9267

SEAL COMMORANIE

SEAL DISTIT CHANDRAPUR SHA



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

			FOR THE YEAR ENDE	T. Citter	
RECEIPS	AMT	AMT	PAYMENTS	AMT	AMT
Ву,			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		ov.		1
With S.B.I. Bank A/C No.610	490986.34	494062.34			- 1
			TRANSFER To :-		
SCHOLARSHIP / FREESHIP GRANT REC. FROM DSWO / PO			Sr. College Main A/C	780000.00	780000.00
Freeship For S.T. Scolarship For S.B.C	1200.00 23143.00	l			-
Scolarship For R.C.S.M Scolarship For N.T Scolarship For S.C	53568.00 137507.00 176101.00		CLOSING BALANCE;		. 1
Scolarship For S.T	327682.00		Cash In Hand	0.00	
Scolarship For O.B.C	527330.00	1246531.00	With Co.Op. Bank A/C No 54	3076.00	
			With S.B.I. Bank A/C No.610	956868.34	959944.34
		1740593.3	4	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 affairs of SR. COLLEGE, Scolarship A / C as per information & explanation given to us and as is reflected from the books of accounts.

JUN- KUEB

DISTT

(Dr Sanp PRINCIPAL

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

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

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

For: S. G. KAMDE & CO LAMDA (CHARTERED ACQUINTANTS)

> S. G. KAMDE PROPRIETOR M. N.101589

23101589 BGVOSN4996