



Shikshan Prasarak Mandal's

Since : 1999

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

Talegaon Dhamdhare, Tal. Shirur, Dist. Pune - 412 208.

College Code No. : 298 (ID No. PU/PN/A/133/1999)

Affiliated to Savitribai Phule Pune University, Pune NAAC Accredited at 'B' Grade

PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdharecollege.edu.in

Shri. Kaustubhkumar Kantilal Gujar
(Chairman, Shikshan Prasarak Mandal)

Shri Arvinddada Sahebrao Dhamdhare
(Secretary, Shikshan Prasarak Mandal)

Dr. Ashok Bhanudas Navale
(M.Com, M.Phil, Ph.D.,)
Principal

Ref.

Date : / /20

4.1.2.1 Expenditure for infrastructure augmentation

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(Signature)

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur
Dist. Pune-412 208

HIE Input

	Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere, Tal. Shirur, Dist. Pune - 412 208. College Code No. : 298 (ID No. PU/PN/A/133/1999) Affiliated to Savitribai Phule Pune University, Pune NAAC Accredited at 'B' Grade PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdherecollege.edu.in	Shikshan Prasarak Mandal's Since : 1999
Shri. Kaustubhkumar Kantilal Gujar (Chairman, Shikshan Prasarak Mandal)	Shri Arvinddada Sahebrao Dhamdhere (Secretary, Shikshan Prasarak Mandal)	Dr. Ashok Bhanudas Navale (M.Com, M.Phil, Ph.D.,) Principal

Ref.

Date : / /20

4.1.2.1. Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

HEI Input :

2021-22	2020-21	2019-20	2018-19	2017-18
0.67	1.76	6.16	10.28	0.33




Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

Expenditure For infra. Augmentation Summary 2017-18

Since : 1999

Shikshan Prasarak Mandal's

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur, Dist. Pune - 412 208.
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PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdharecollege.edu.in

Shri. Kaustubhkumar Kantilal Gujar (Chairman, Shikshan Prasarak Mandal) Shri Arvinddada Sahebrao Dhamdhare (Secretary, Shikshan Prasarak Mandal) Dr. Ashok Bhanudas Navale (M.Com, M.Phil, Ph.D.,) Principal

Ref.

Date : / /20

Shikshan Prasarak Mandals
Sahebrao Shankarrao Dhamdhare Arts & Comm. College,
Talegaon Dhamdhare, Tal-Shirur, Dist- Pune

A) Expenditure for infrastructure Augmentation Year 2017-18

Particulars of Expenditure	2017-18		
	Arts	Commerce	Total
Furniture	33437	0	33437
TOTAL	33437	0	33437

For GUND GAWADE & CO.
Chartered Accountants



Partner

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist Pune-412 208

Annual budget 2017-18

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2017 to 31st March 2018

As on 31.03.2017	Receipts	As on 31.03.2018	As on 31.03.2017	Payments	As on 31.03.2018
1166186.00	To Fees from Students	1193500.00	14746164.00	By Salary Grant Paid to Teaching Staff	13800000.00
5260.00	Admission Fees	5400.00			
439270.00	Tution Fees	440000.00			
27700.00	Liabrary Fees	29500.00	196900.00	By Salary Paid to CHB Teaching Staff	2580000.00
27200.00	Laboratory Deposit	28500.00			
301200.00	Students Activity	312500.00			
25820.00	Gymkhana Sports	27600.00	1581351.00	By Office Contingency & Other General Expenditure	1090010.00
339736.00	Other Fees From Students	350000.00			
540909.00	To Other Fees	550000.00	1089.00	Bank Commission & DD Comm.	12000.00
			20000.00	I Card Printing	10000.00
201455.00	To Scholarship Received	205000.00	22000.00	Advertisement Expenses	12500.00
201455.00	Fees Received through Scho.	205000.00	44598.00	Students Activity & Sport Expens	50000.00
			190445.00	Electricity Expenses	1000.00
116400.00	To Other Misc. Receipts	120000.00	79840.00	New Paper & Magazine	50000.00
			314835.00	Other office expenses	320800.00
14824066.00	To Salary Grants	15400000.00	4894.00	Postage	1560.00
			180461.00	Printing & Stationary	150000.00
431462.00	To Pune University Fees	450000.00	43617.00	Tea & Refreshment	32650.00
			54300.00	Windows License Expenses	0.00
68540.00	To Bank Interest	70000.00	30330.00	Telephone Expenses	32500.00
183100.00	To Shikshan Prasarak Mandal	180000.00	29890.00	Travelling exp.	30000.00
			8940.00	Binding charges	10000.00
	To Overhead Charges from UGC/SERB		0.00	SMS Charges	2000.00
1593055.00	To Commerce Faculty	650000.00	222292.00	Repairs & Maintanance	225000.00
			96300.00	Internet exp.	100000.00
			0.00	Audit Fees	14000.00
			237520.00	NAAC Expenses	30000.00
			0.00	Professional Fees	6000.00
			866030.00	By Examination Expenses	573600.00
			265719.00	College Annual Exam	80000.00
			241423.00	Uni. Exam Bill	238500.00
			212452.00	Term end exam.exp.	102500.00
			146436.00	SPPU Exam.Fee	152600.00
			221729.00	By Other fees to Pune University	232350.00
			21598.00	Gymkhana Sports	24500.00
			93800.00	NSS	100000.00
			5600.00	Ashwamegh	5700.00
			1400.00	Computer fees	1500.00
			1120.00	Corpus	1150.00
			2800.00	Diaster Management	2800.00
			2640.00	Medical Fee	4000.00
			2800.00	SSI Account	3000.00
			7000.00	UDF	7500.00
			31190.00	University Eligibility Fees	32500.00
			5600.00	S W F Fee	5700.00
			1500.00	Avishkar Competition	1500.00
			12100.00	Soft Skill Development	12500.00
			32581.00	Other fees	30000.00

Continued.....



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)
Annual Budgeted Receipts & Payment Account for the Period From 1st April 2017 to 31st March 2018

As on 31.03.2017	Receipts	As on 31.03.2018	As on 31.03.2017	Payments	As on 31.03.2018
			787138.00	By Scholarship A/C	0.00
			396068.00	Scholarship A/C OBC	0.00
			132705.00	Scholarship A/c SC	0.00
			148765.00	Tution Fee NT SBC	0.00
			109600.00	Scholarship	0.00
			0.00	Rajashree sahumaharaj scholar	0.00
			1574290.00	By Fixed Assets	148800.00
			811908.00	Furniture & Fixture	50000.00
			0.00	Library	98800.00
			20700.00	Printer	0.00
			269100.00	Computer	0.00
			18900.00	Inverter	0.00
			153501.00	LCD Projector	0.00
			24982.00	Sport Equipments	0.00
			154804.00	CCTV Camera	0.00
			94695.00	Dead Stock	0.00
			25700.00	Electrical Equipments	0.00
			0.00	By Seminar & Work Shop Expens	254000.00
			0.00	Economics & Geo.Seminar	132000.00
			0.00	English & Hindi	120000.00
			0.00	Other Seminar Workshop	2000.00
			0.00	By Other Expenses	42700.00
			0.00	Placement Cell	1200.00
			0.00	Additional Division Expenses	8000.00
			0.00	Affiliation Expenses	25000.00
			0.00	Academic Research	8500.00
			265262.00	By Commerce Faculty	250000.00
			94350.00	By Vidyarthi Kalyan Mandal	50000.00
			134100.00	By Shikshan Prasarak Mandal	50000.00
1342141.00	To Excess of expenditure over income	252960.00	0.00	By Excess of income over expenditure	0.00
20467314.00		19071460.00	20467314.00	Total-	19071460.00



Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

Annual Budgeted Receipts & Payment Account from 01-04-2017 to 31-03-2018

As on 31.03.2017	Receipts	As on 31.03.2018	As on 31.03.2017	Payments	As on 31.03.2018
2820768.00	To Fees from Students	2850690.00	831900.00	By Salary to Teaching & Non-Teaching staf	950000.00
6110.00	Admission Fees	6800.00			
1375620.00	Tution Fees	1560000.00			
1228.00	Corpus Fund Fees	1650.00			
96595.00	Other Fees	115240.00	177461.00	By Fees Paid to University	340480.00
12470.00	Computer Fees	14500.00	114839.00	SPPU Exam Fees	250400.00
14545.00	Computer Lab & Journal	20000.00	1292.00	Corpus fund fee	1500.00
42000.00	Elegibility fees	52500.00	3230.00	Development Fee	3580.00
30500.00	Gymkhana Fees	34500.00	34560.00	Eligibility fee	42500.00
463750.00	Exam Fees	517800.00	23540.00	Other Fees	42500.00
28200.00	Liabrary Deposit	32000.00			
195240.00	Lab Practical Fees	242000.00	20485.00	By Office & Contingencies	139550.00
41250.00	U.D.F Fees	4580.00	190.00	Postage & Telephone	200.00
36250.00	Alumni Association Fees	45620.00	5551.00	Printing & Stationary	9200.00
445810.00	Student Activity Fees	168500.00	2880.00	Tea & Refreshment	1250.00
31200.00	Liabrary Fees	35000.00	6610.00	Travelling exp.	5000.00
			40.00	Bank charges	3500.00
			0.00	Repairs & Maintainance	40000.00
122785.00	To Other Misc. Receipts	38500.00	3714.00	Electrical exp	12000.00
0.00	Adminstrative Charges	0.00	0.00	Other Contingencies	35200.00
0.00	Overhead Charges from UGC/SE	0.00	0.00	Advertisment	18200.00
200.00	Fees & Fine	8500.00	1500.00	Audit Fees	15000
122585.00	Misc.Receipts	30000.00			
			23454.00	By Other General Expenses	11600.00
			0.00	Annual Affilication & continuation	0.00
38509.00	To Bank Interest	40000.00	9044.00	Gymkhana exp.	3500.00
265262.00	To Arts Faculty	250000.00	3230.00	N.S.S.Exp.	3600.00
30525.00	To S P Mandals	40000.00	11180.00	Adm.cancelling refund	2500.00
			0.00	committee exp	2000.00
			0.00	By Fixed Asset	27500.00
			0.00	Library Books	27500.00
			1593055.00	By Arts Faculty	650000.00
			697770.00	By Shikshan Prasarak Mandal	1000000.00
66276.00	To Excess of expenditure over income	0.00	0.00	By Excess of income over expenditure	100060.00
3344125.00	Total-	3219190.00	3344125.00	Total-	3219190.00



Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

Audit Report 2017-18

SAHEBRAO SHANKARRAO DHAMDHERE
ARTS AND COMMERCE COLLEGE
(ART FACULTY)
TALEGAON DHAMDHERE TALSHIRUR DIST.PUNE

AUDIT REPORT

For The Financial Year 2017 – 2018

M/s. V.B. GUND & CO.

Chartered Accountants

310/311, Bharat Bhavan (A), 1360, Shukrawar Peth,
Pune - 411 002.

☎ 244 71 722 / 244 94 146.

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.

(Arts Faculty)

BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (*) Transferred during the year	906144.00	906,144.00	Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year. Fixed Assets [As per schedule-VII]		3,119,620.50
Development Fund (Balance as per last Balance Sheet)			Investments :- Note : The market value of the above investments Rs.		
Other earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Furniture & Fixture		
Building Fund Balance as per last B/S Addition during the year			Advances To, Trustee As per Last B/S Sheet Add: During Year Less: During year Add: During Year Less: During year	- - - -	
Loans (Secured or Unsecured) From Trustees From Others			F. D. during the year	-	-
Anamat			Land Development fund		
Other Payable (As Per Schedule-VI)		2,635,139.00	Cash & Bank Balance Cash At Bank Cash In Hand (As Per Schedule-VIII)		1,154,229.00
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus as per income and Less : Deficit Exp.as per last B/S	0.00 - -	-
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus as per income and Less : Deficit Exp.as per last B/S	809,877.50 - 77,311.00	732,566.50	Total Rs.		4,273,849.50

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

Principal

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist. Pune-412 208

Chairman

Shikshan Prasarak Mandal's
Talegaon Dhamdhare
Tal. Shirur, Dist. Pune-412208.

Secretary

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - Talegaon Dhamdhere Tal-Shirur Dist-Pune.
(Arts Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2018

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
<u>To Exp. in respect of properties</u>		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance		By Interest [accrued] [realised]	
Salaries		On Securities	
Insurance		On Loans	
To Establishment Expenses		On Bank Accounts	57,703.00
To Remuneration to Trustees		(As per Schedule No. II)	
To Legal & Registration Expenses		By Dividend	-
		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees	14,000.00	By Grants	15,734,049.00
(As per Schedule No. IIb)		(As per Schedule No. III)	
<u>To Contribution and Fees</u>		By Income from other sources	
Public Trust Admn. fund		(in details as far as possible)	
<u>To Amount written off</u>		By Other Income	2,418,340.00
a) Bad Debts		(As per Schedule No. IV)	
b) Loan Scholarships			
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation	378,086.00		
(As Per Schedule - VII)			
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust	17,895,317.00		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet		By Deficit carried over to Balance Sheet	77,311.00
Total Rs.	18,287,403.00	Total Rs.	18,287,403.00

As per our report of even date

PRINCIPAL
Dated at

(Signature)

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist. Pune-412 203

Chartered Accountant Auditors
Dated :

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - I

**EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2018**

Arts Faculty

Sr.No	Particulars	Amount	TOTAL
1	Salary to Teaching staff	12918707	12918707.00
2	Salary to Non-Teaching staff	2578917	2578917.00
3	C.H.B.Payment	189250	189250.00
4	Bank Commission	10631.00	10631.00
5	D.D.Commission	1500.00	1500.00
6	Gymkhana Sports	23420.00	23420.00
7	I Card exp.	6446.00	6446.00
8	Inter College Competition	8957.00	8957.00
9	News paper Bill	13820.00	13820.00
10	Office Contingency	22397.00	22397.00
11	Postage	886.00	886.00
12	Printing & Stationary	94183.00	94183.00
13	Seminor Workshop	500.00	500.00
14	TDS Return	5180.00	5180.00
15	Tea & Refreshment	6661.00	6661.00
16	Telephone	8984.00	8984.00
17	Travelling exp.	7380.00	7380.00
18	NAAK Exp A/C	26091.00	26091.00
19	Pune Zilla sports	2610.00	2610.00
20	Accident L.I.C.	13452.00	13452.00
21	Additional Division exp.	7800.00	7800.00
22	Affiliation Natural Growth	23500.00	23500.00
23	Annual Exam.F.Y.B.A.Com.	58560.00	58560.00
24	Annual Function exp.	27774.00	27774.00
25	Annual Maintance	77859.00	77859.00
26	Barcode Scanner exp.	7540.00	7540.00
27	Binding charges	2130.00	2130.00
28	Cartage Refilling charges	45928.00	45928.00
29	E-Journal exp.	13920.00	13920.00
30	Econo.& Geo.Seminor exp.	131187.00	131187.00
31	Economics Department	1000.00	1000.00
32	Electric equipment	800.00	800.00
33	Internet exp.	35436.00	35436.00
34	Magazine exp.	18489.00	18489.00
35	Micro solution	50000.00	50000.00
36	Padvidan Samarambh exp.	1760.00	1760.00
37	Placement Cell	1000.00	1000.00
38	Placement sr.selection Arr.	436581.00	436581.00
39	S.M.S.Recharges	2000.00	2000.00
40	Teaching aid exp.	30.00	30.00
41	Furniture repairing exp.	1500.00	1500.00
42	Time Bond Pramotion Arr.	20586.00	20586.00
43	Academic Research com.	9000.00	9000.00
44	Vidyarthi Kalyan Mandal exp.	34000.00	34000.00
45	Univ.Teacher Approval	1200.00	1200.00
46	Medical Bill	172735.00	172735.00
47	Examination expenses	451059	451059.00
48	Paid to Pune University	321971	321971.00
			0.00
	Total-	17895317	17895317.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - II

(Arts Faculty)

**INTEREST RECEIVED
AS ON 31ST MARCH 2018**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	57,703.00	57,703.00
	Total	57,703.00	57,703.00

SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2018**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	14000.00	14000.00
	Total	14000.00	14000.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - iii

Arts Faculty

GRANTS
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1	Salary Grant	15496424.00	15496424.00
2	Medical bill	206125.00	206125.00
3	Vidyarthi Kalyan Mandal	24000.00	24000.00
4	Pune Zilla Sport	7500.00	7500.00
	Total	15734049.00	15734049.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - IV

(Arts Faculty)

OTHER INCOME
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1	Student's Fee	977758.00	977758.00
2	Other Fee	343626.00	343626.00
3	Pune University	165616.00	165616.00
4	Other Income	931340.00	931340.00
	Total	2418340.00	2418340.00



**Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune**

SCHEDULE - V

Arts Faculty

ADVANCES AS ON 31ST MARCH 2018

Sr.No.	Particulars	Opening Bal. As on 01/04/2017	Received	Paid During the Year	As on 31-3-2018
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere	791329.00	166815.00	52000.00	906144.00
	Total	791329.00	166815.00	52000.00	906144.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2018 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2017	Received During Year	Paid During the Year	Closing Balance As on 31/03/2018
1	A.S.Dhamdhere	61500.00	0.00	0.00	61500.00
2	Commerce Faculty	2090470.00	648005.00	254625.00	2483850.00
3	LIC	0.00	185997.00	170513.00	15484.00
4	Minority Student's Scholars	3000.00	0.00	0.00	3000.00
5	Micro Solution	50000.00	0.00	0.00	50000.00
6	R.M.Agarwal	529358.00	0.00	529358.00	0.00
7	SBC Scholarship	1755.00	0.00	0.00	1755.00
8	VJNT Scholarship	19550.00	0.00	0.00	19550.00
	Total	2755633.00	834002.00	954496.00	2635139.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VII

Fixed Asset & Depreciation As On 31ST March 2018

(Arts Faculty)

Sr.No.	Particulars	W.D.V. As on 01/04/2017	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2018
	Arts & Commerce College Arts Faculty						
1	Library	172309.50	55142.00	227451.50	10%	22745.00	204706.50
2	Furniture	1463491.00	33437.00	1496928.00	10%	149693.00	1347235.00
3	Deadstock	129311.00		129311.00	10%	12931.00	116380.00
4	Printer	24749.00		24749.00	10%	2475.00	22274.00
5	Guest House	93357.00		93357.00	5%	4668.00	88689.00
6	Sports equipments	297795.00		297795.00	10%	29780.00	268015.00
7	Computer	116769.00		116769.00	60%	70061.00	46708.00
8	Inverter	34441.00		34441.00	10%	3444.00	30997.00
9	Biometric machine	8857.00		8857.00	10%	886.00	7971.00
10	Fire Extinguisher	6014.00		6014.00	10%	601.00	5413.00
11	Janeratore	125145.00		125145.00	10%	12515.00	112630.00
12	Xerox machine	128263.00		128263.00	10%	12826.00	115437.00
13	Parking shade	508021.00		508021.00	5%	25401.00	482620.00
14	LCD Projector	138151.00		138151.00	10%	13815.00	124336.00
15	CCCTV Camera	139324.00		139324.00	10%	13932.00	125392.00
16	LED TV	23130.00		23130.00	10%	2313.00	20817.00
	Total	3409127.50	88579.00	3497706.50	2.00	378086.00	3119620.50



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VIII

Arts Faculty

**CASH & BANK BALANCE
AS ON 31ST MARCH 2018**

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	2082.00	2082.00
B)	Cash at Bank		
1	Bank of Maharashtra A/C No.7561	127821.00	127821.00
2	Bank of Maharashtra A/C No.7583	202501.00	202501.00
3	Bank of Maharashtra A/C No..4201	272246.00	272246.00
4	Bank of Maharashtra A/C No.49329	548442.00	548442.00
5	Bank of Maharashtra A/C No.7609	1137.00	1137.00
6	I.D.B.I.Bank A/C No.950347	0.00	0.00
7	I.D.B.I.Bank A/C No.950348	0.00	0.00
8	I.D.B.I.Bank A/C No.950349	0.00	0.00
	Total	1154229.00	1154229.00



<p style="text-align: center;">Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere Tal-Shirur Dist-Pune (Arts Faculty) Receipts & Payment Account for the Period From 1st April 2017 to 31st March 2018</p>			
Receipts	Amount	Payments	Amount
To Opening Balance		By Salary to Teaching Staff	
Cash in Hand	2173.00	Basic Pay	4132340.00
Bank of Mah.7561	117144.00	Grade Pay	1036200.00
Bank of Mah.7583	170370.00	D.A.	6753410.00
Bank of Mah.4201	131346.00	D.A.Difference	304067.00
Bank of Mah.9329	516100.00	H.R.A.	508110.00
Bank of Mah.7809	1113.00	T.A.	143760.00
IDBI Bank 50347	400.00	Principal Spl.Allowance	40800.00
IDBI Bank 50348	1458.00		12918707.00
IDBI Bank 50349	7608.00	By Salary to Non-Teaching Staff	
	947712.00	Basic Pay	781360.00
		Grade Pay	178200.00
		D.A.	1391238.00
		D.A.Difference	63419.00
		H.R.A.	104700.00
		T.A.	57600.00
		Maintenance Spl.Allowance	2400.00
			2578917.00
To Fees from Students		By C.H.B.Payment exp.	189250.00
Adm.Fee	5480.00	By Medical Bill	172735.00
Alluminium Association	57300.00	By Other Expenditure	
Ashwamegh	8250.00	Bank Commission	10631.00
Computer Fee	8300.00	D.D.Commission	1500.00
Corpus	1088.00	Gymkhana Sports	23420.00
Cultural Activity	29000.00	I.Card exp.	6446.00
Diaster Management	5460.00	Inter College Competition	8957.00
Internet E.Mail	25400.00	News paper Bill	13820.00
Laboratory Deposite	28800.00	Office Contingency	22397.00
Library Fees	29100.00	Postage	886.00
Medical Fee	4230.00	Printing & Stationary	94183.00
NS Compitition	100250.00	Seminor Workshop	500.00
Regisrtation Fee	6900.00	TDS Return	5180.00
SAF A/C	2740.00	Tea & Refreshment	6661.00
Seminor	28900.00	Telephone	8984.00
SSI A/C	2735.00	Travelling exp.	7380.00
Student Activity	273000.00	NAAK Exp.A/C	26091.00
Student ID Card	105.00	Pune Zilla sports	2610.00
Student Welfare Fund	13800.00	Accident L.I.C.	13452.00
Training & Placement	28700.00	Additional Division exp.	7800.00
Tution Fees	214800.00	Affiliation Natural Growth	23500.00
UDF A/C	34000.00	Annual Exam.F.Y.B.A.Com.	58560.00
Uni.Eligibility Form Fee	42000.00	Annual Function exp.	27774.00
Gymkhana Sports	27420.00	Annual Maintance	77859.00
	977758.00	Barcode Scanner exp.	7540.00
		Binding charges	2130.00
To Other Fees		Cartage Refilling charges	45928.00
SPPU Exam.Form fee	9885.00	E-Journal exp.	13920.00
Bonsafied Fee	840.00	Econo. & Geo.Seminor exp.	131187.00
TC Fees	4200.00	Economics Department	1000.00
Term End Exam.Fee	67200.00	Electric equipment	800.00
Fine	670.00	Internet exp.	35436.00
Punermulyankan Fee	2170.00	Magezine exp.	18489.00
Envirenment Awarness	20350.00	Micro solution	50000.00
Uni.Exam.Fee	230807.00	Padvidan Samarambh exp.	1760.00
Other Fee	7504.00	Placement Cell	1000.00
	343626.00	Placoment sr.selection Arr.	436581.00
		S.M.S.Recharges	2000.00
To Grants		Teaching aid exp.	30.00
Salary Grant	15496424.00	Furniture repairing exp.	1500.00
Medical Bill Grant	206125.00		
Vidyarthi Kalyan Mandal	24000.00		
Pune Zilla sport	7500.00		
	15734049.00		
To Pune University			
English & Hindi Seminor	79116.00		
NSS	86500.00		
	165616.00		
C/F	18168761.00	C/F	15859609.00



	B/F	18168761.00		B/F	15859609.00
To Other Income				Time Bond Promotion Arr.	20586.00
Academic Research Commission	10000.00			Academic Research com.	9000.00
Accident LIC	13452.00			Vidarthi Kalyan Mandal exp.	34000.00
Economics & Geo. Seminar	94264.00			Univ. Teacher Approval	1200.00
Placement Sr. selction Arrears	478818.00				1262678.00
Previous year adm. fee	4774.00			By Examination Expenses	
Repeater Term end exam.	490.00			Term end exam. exp.	82460.00
Scrab news paper	20581.00			Univ. exam. bill advance	20000.00
Sports	7200.00			SPPU Exam. Fee	147029.00
SSPU Exam. fee	223575.00			Univ. exam. bill	201570.00
Term end fees	25280.00				451059.00
Time Bond promotion Arrears	20586.00			By, Pune University	
University exam bill advance	20000.00			Avishkar Compition	1300.00
Scholarship OBC	400.00			English & Hindi seminar	119001.00
Scholarship SBC	11920.00			Extra Moral	5100.00
		931340.00		NSS	119050.00
To Bank Interest		57703.00		Soft & Skill Development	11210.00
To Commerce Faculty		648005.00		Ashwamegh	5700.00
To Shikshan Prasarak Mandal		166815.00		Computer fees	1425.00
To Contra Deduction From Salary				Corpus	1140.00
Provident Fund Contr.	680400.00			Diaster Management	2850.00
DCPS	508827.00			Medical Fee	3970.00
Profession Tax	45000.00			SSI Account	2850.00
Income Tax	1237150.00			Student Activity	660.00
LIC	185997.00			SWF Account	5700.00
Society	2714998.00			Training & Placement	300.00
		5372372.00		UDF Account	7125.00
				University eligibility fee	33620.00
				Punamulyankan fee	970.00
					321971.00
				By Audit Fee	14000.00
				By Assets	
				Furniture	33437.00
				Library	55142.00
					88579.00
				By R.M. Agarwal	529358.00
				By Commerce Faculty	254625.00
				By Shikshan Prasarak Mandal	52000.00
				By Contra Deduction from Salary	
				Provident Fund Contr.	680400.00
				DCPS	508827.00
				Profession Tax	45000.00
				Income Tax	1237150.00
				LIC	170513.00
				Society	2714998.00
					5356888.00
				By Closing Balane	
				Cash in Hand	2082.00
				Bank of Mah. 7561	127821.00
				Bank of Mah. 7583	202501.00
				Bank of Mah. 4201	272246.00
				Bank of Mah. 7609	1137.00
				IDBI Bank 50347	0.00
				IDBI Bank 50348	0.00
				IDBI Bank 50349	0.00
				Bank of Mah. 9329	548442.00
					1154229.00
Total-		25344996.00	Total-		25344996.00

Examined & Found Correct
As Per our report of even date

For V. B. GUND & CO.
Chartered Accountants

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208



V. B. GUND
(Prop.)

SAHEBRAO SHANKARRAO DHAMDHERE
ARTS AND COMMERCE COLLEGE
(COMMERCE FACULTY)
TALEGAOV, DHAMDHERE TAL. SHIRUR DIST. PUNE

AUDIT REPORT

For The Financial Year 2017 – 2018

M/s. V.B. GUND & CO.
Chartered Accountants

310/311, Bharat Bhavan (A), 1360, Shukrawar Peth,
Pune - 411 002.
☎ 244 71 722 / 244 94 146.

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.

(Commerce Faculty)

BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (+) Transferred during the year	0.00	-	Immovable Properties - (at cost) (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		
Development Fund (Balance as per last Balance Sheet)			Fixed Assets (As per schedule-VII)		176,873.00
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Investments :- Note : The market value of the above investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Furniture & Fixture		
Loans (Secured or Unsecured) From Trustees			Advances Shikshan Prasarak Mandal		
From Others			As per last B/Sheet	2530035.00	
Anamat			Add: During year	1000000.00	
Other Payable (As Per Schedule-VI)		73,565.00	Less: Received during year	10,500.00	
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances					3,519,535.00
Income and Expenditure Account		4,253,354.00	Cash & Bank Balance		
As per last B/Sheet	4,946,744.00		Cash At Bank		
Add : Surplus as per income and	-		Cash in Hand		
Less : Deficit Expenditure A/c.	693,390.00		(As Per Schedule-VIII)		
			Income and Expenditure Account		
			Balance as per last Balance Sheet	0.00	
			Less: Appropriation, if any		
			Less : Surplus as per income and	-	
			Add : Deficit Expenditure A/c.	-	
Total Rs.		4,326,919.00	Total Rs.		4,326,919.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains
a true account of the Funds and Liabilities and of the Property
and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :


Principal

For V. B. GUND & CO.
Chartered Accountants


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal Shirur,
Dist. Pune-412 208




V. B. GUND
(Prp.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - Talegaon Dhamdhare Tal-Shirur Dist-Pune.

(Commerce Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/ 2018

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance			
Salaries		By Interest [accrued] [realised]	
Insurance		On Securities	
To Establishment Expenses		On Loans	
To Remuneration to Trustees		On Bank Accounts	27,960.00
To Legal & Registration Expense		(As per Schedule No. II)	
		By Dividend	-
		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees (As per Schedule No. IIb)	12,000.00	By Grants (As per Schedule No. III)	-
To Contribution and Fees Public Trust Admn. fund		By Income from other sources (in details as far as possible)	
To Amount written off			
a) Bad Debts	2,540,517.00	By Other Income (As per Schedule No. IV)	3,274,023.00
b) Loan Scholarships			
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VII)	23,501.00		
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Tru (As Per Schedule - I)	1,419,355.00		
To Surplus carried over to Balance Sheet		By Deficit carried over to Balance Sheet	693,390.00
Total Rs.	3,995,373.00	Total Rs.	3,995,373.00

As per our report of even date

PRINCIPAL
Dated at

Chartered Accountant Auditors
Dated :

M. Patil
Principal
S.S. Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist. Pune-412 208

For V. B. GUND & CO.
Chartered Accountants



V. B. Gund
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

Commerce Faculty

SCHEDULE - I

**EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2018**

Sr.No	Particulars		TOTAL
		948250	948250.00
1	Salary		
	University Expenses		
1	Ashwamegh fee	7040.00	7040.00
2	Computer fee	2375.00	2375.00
3	Corpus fund fee	1408.00	1408.00
4	Deaster & Management	3520.00	3520.00
5	Eligibility fee	40830.00	40830.00
6	Gymkhana fee	7040.00	7040.00
7	I Card fee	7920.00	7920.00
8	Medical fee	5290.00	5290.00
9	S.S.I.Fee	3520.00	3520.00
10	S.W.F.Fee	7040.00	7040.00
11	Seminor/Workshop	2000.00	2000.00
12	U.D.F.Fee	9825.00	9825.00
13	SSPU Exam.Fee	248988.00	248988.00
	Other expenses		
1	D.D.Commission	30.00	30.00
2	Gymkhana exp.	3204.00	3204.00
3	Office contingencies	34548.00	34548.00
4	Postage exp.	115.00	115.00
5	Printing & Stationary	930.00	930.00
6	Tea & Refreshment	1120.00	1120.00
7	Travelling exp.	500.00	500.00
8	Bank charges	3844.00	3844.00
9	N.S.S.Exp.	3520.00	3520.00
10	Advertisement exp.	16000.00	16000.00
11	Adm.cancelling refund	22498.00	22498.00
12	Cleaning charges	38000.00	38000.00
	Total-	1419355.00	1419355.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - II

(Commerce Faculty)

**INTEREST RECEIVED
AS ON 31ST MARCH 2018**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	27,960.00	27,960.00
		-	-
	Total	27,960.00	27,960.00

SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2018**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	12000.00	12000.00
	Total	12000.00	12000.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - Iii

Commerce Faculty

GRANTS
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1		0.00	0.00
2		0.00	0.00
Total		0.00	0.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - IV

(Commerce Faculty)

OTHER INCOME
AS ON 31ST MARCH 2018

Sr.No.	Particulars	Amount	Total
1	Student's Fee	2720368.00	2720368.00
2	Other Fee	553655.00	553655.00
	Total	3274023.00	3274023.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - V

Commerce Faculty

ADVANCES AS ON 31ST MARCH 2018

Sr.No.	Particulars	Opening Bal. As on 01/04/2017	Received During the Year	Paid During the Year	31/03/2018
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere Sanstha (BBA/BCA)	2530035.00	10500.00	1000000.00	3519535.00
	Total	2530035.00	10500.00	1000000.00	3519535.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2018 (Liblity)

Sr.No.	Particulars	Opening Bal. As on 01/04/2017	Received During Year	Paid During the Year	Amounts written of	Closing Balance As on 31/03/2018
1	Arts Faculty	-2129020	254625.00	648005.00	2522400.00	0.00
2	Mr.Arvindada Dhamdhare	65065	0.00	0.00	0.00	65065.00
3	BBA/BCA	-18117	0.00	0.00	18117.00	0.00
4	Arts Faculty(BBA/BCA)	8500	0.00	0.00	0.00	8500.00
5						
6						
	Total	-2073572.00	254625.00	648005.00	2540517.00	73565.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VII

(Commerce Faculty)

Fixed Asset & Depreciation As On 31 31ST March 2018

Sr.No.	Particulars	W.D.V. As on 01/04/2017	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2018
	Arts & Commerce College Commerce Faculty						
1	Library	136248.00	27215.00	163463.00	10%	16346.00	147117.00
2	Computer BBA/BCA	23091.00	0.00	23091.00	25%	5773.00	17318.00
1	Library	13820.00	0.00	13820.00	10%	1382.00	12438.00
	Total	173159.00	27215.00	200374.00		23501.00	176873.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

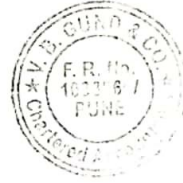
Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VIII

Commerce Faculty

**CASH & BANK BALANCE
AS ON 31ST MARCH 2018**

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	2622.00	2622.00
B)	Cash at Bank		
1	I.D.B.I. Bank A/Cno.950651	0.00	0.00
2	Bank of Maharashtra A/C No.20163467572	627889.00	627889.00
	Total	630511.00	630511.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

Receipts & Payment Account from 01-04-2017 to 31-03-2018

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary to Teaching & Non-Teaching	948250.00
Cash in Hand	1776.00	By Paid to University	
Bank of Mah.7572	164574.00	Ashwamegh fee	7040.00
IDBI Bank 0651	3628.00	Computer fee	2375.00
	169978.00	Corpus fund fee	1408.00
To Fees from Students		Deaster & Managemen	3520.00
Admission Fee	6820.00	Eligibility fee	40830.00
Aluminium Asso.Fee	41275.00	Gymkhana fee	7040.00
Ashwamegh Fee	10230.00	I Card fee	7920.00
Computer Fee	14030.00	Medical fee	5290.00
Computer Lab & Journal	19915.00	S.S.I.Fee	3520.00
Corpus Fund Fee	1364.00	S.W.F.Fee	7040.00
Culturul activity	19680.00	Seminor/Workshop	2000.00
Diaster management fee	6820.00	U.D.F.Fee	9825.00
Elegibility fee	52400.00	By SSPU Exam.Fee	97808.00
Envirenment Awareness	28000.00	By Other Expenses	248988.00
Gymkhana fee	34300.00	D.D.Commission	30.00
Internet & Email	29434.00	Gymkhana exp.	3204.00
Lab Practical fee	241925.00	Office contingencies	34548.00
Library Deposit fee	32550.00	Postage exp.	115.00
Library fee	35500.00	Printing & Stationary	930.00
Medical fee	5250.00	Tea & Refreshment	1120.00
N.S.Compension fee	36750.00	Travelling exp.	500.00
Registration fee	8600.00	Bank charges	3844.00
S.A.F.Fee	3400.00	N.S.S.Exp.	3520.00
S.S.I.Fee	3390.00	Advertisement exp.	16000.00
S.W.F.Fee	18800.00	Adm.cancelling refund	22498.00
Seminor/Workshop fee	63875.00	Cleaning charges	38000.00
Sports	7990.00	By Audit Fee	124309.00
Student activity fee	360500.00	By Asset	12000.00
Training & Placement	25030.00	Library	27215.00
Tution Fee	1565420.00	By Arts Faculty	648005.00
U.D.F.Fee	47120.00	By Shikshan Prasarak Mandal	1000000.00
To Other Fee	2720368.00	By Closing Balance	
Bonafied Fee	1170.00	Cash in Hand	2622.00
Fine	300.00	Bank of Mah.7572	627889.00
Internal Exam.Term end fe	21900.00	IDBI Bank 0651	0.00
Practical Book fee	26715.00		630511.00
Previous year Ad.fee	2550.00		
SSPU Exam.fee	373415.00		
SSPU Exam.form fee	9115.00		
T.C.fee	6080.00		
Term end exam.fee	107380.00		
University exam.fee	5030.00		
Bank Interest	553655.00		
Arts Faculty	27960.00		
Shikshan Prasarak Mandal	254625.00		
	10500.00		
Total-	3737086.00	Total-	3737086.00

(Signature)
Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur
Dist Pune-412 208

Examined & Found correct
As Per our report of even date

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prep.)

Bill's 2017-18

1618117

Voucher No. Bank

95

Bank of Maharashtra

(A Government of India Undertaking)

Mahabank NEFT/RTGS funds Transfer Application From
Acknowledgment

Date :
Received From : S.S. Dhamdhere Arts & Comm College
A/c.No. : 20163467561
A/c. Type (Savings, Current, CC/OD) :
Amount Rs. : 33437/-
Charges Rs. :
Total Rs. :
Amount in Words : Thirty Three Thousand Four hundred thirty seven paise
Details of NEFT/RTGS center and beneficiary as under :
1) Beneficiary Name : Royal furniture trades
2) Bank Name : Janta Sahakari Bank Ltd
3) Branch Name : Bajirao Road, Pune
4) Account Type & No. : C/A. MO. 001230100006076
5) IFSC Code : SBP 000098
6) City : Pune
7) Other Information :
Mobile No. : 9822032172
I Confirm that, Beneficiary's Account No.
is correct

Branch Seal and Sign

S. Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 263


Applicant's Sign.

(Remittance would be effected as per RBI's rules)

Please Sign Overleaf also

Expenditure For infra. Augmentation Summary 2018-19

Since : 1999



Shikshan Prasarak Mandal's
Sahebrao Shankarrao Dhamdhare Arts & Commerce College
 Talegaon Dhamdhare, Tal. Shirur, Dist. Pune - 412 208.
 College Code No. : 298 (ID No. PU/PN/A/133/1999)
 Affiliated to Savitribai Phule Pune University, Pune NAAC Accredited at 'B' Grade
 PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdharecollege.edu.in

Shri. Kaustubhkumar Kantilal Gujar
 (Chairman, Shikshan Prasarak Mandal)

Shri Arvinddada Sahebrao Dhamdhare
 (Secretary, Shikshan Prasarak Mandal)

Dr. Ashok Bhanudas Navale
 (M.Com, M.Phil, Ph.D.,)
 Principal

Ref.

Date : / /20

Shikshan Prasarak Mandals
Sahebrao Shankarrao Dhamdhare Arts & Comm. College,
 Talegaon Dhamdhare, Tal-Shirur, Dist- Pune

A) Expenditure for infrastructure Augmentation Year 2018-19

Particulars of Expenditure	2018-19		
	Arts	Commerce	Total
Furniture	71500	0	71500
Sport Equipments	135700	0	135700
Office Equipments	133000	0	133000
Sanitroy Napkin Wending Machine	25000	0	25000
Computer	0	156750	156750
Invertos	7800	0	7800
Solar Energy Equipments	498750	0	498750
TOTAL	871750	156750	1028500

For GUND GAWADE & CO.
Chartered Accountants



[Signature]
Partner

[Signature]
Principal

S.S.Dhamdhare Arts & Commerce College
 Talegaon Dhamdhare, Tal. Shirur.
 Dist Pune-412 208

Annual budget 2018-19

Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere Tal-Shirur Dist-Pune (Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2018 to 31st March 2019

As on 31.03.2018	Receipts	As on 31.03.2019	As on 31.03.2018	Payments	As on 31.03.2019
977758.00	To Fees from Students	1035700.00	13751311.00	By Salary Grant Paid to Teaching Staff	15100000.00
5480.00	Admission Fees	5800.00			
214800.00	Tuition Fees	215400.00			
29100.00	Library Fees	30200.00	2578917.00	By Salary Paid to Non Teaching Staff	2650000.00
26800.00	Laboratory Deposit	30000.00			
343200.00	Students Activity	345000.00	466752.00	By Office Contingency & Other General Expenditure	915339.00
27420.00	Gymkhana Sports	28500.00			
328958.00	Other Fees From Students	325600.00	12131.00	Bank Commission & DD Comm.	12500.00
0.00	Alumni Association	55200.00	6446.00	I Card Printing	6500.00
343626.00	To Other Fees	150000.00	41101.00	Students Activity & Sport Expens	45200.00
12320.00	To Scholarship Received	420000.00	800.00	Electricity Expenses	230500.00
	Fees Received through Scho.		46229.00	New Paper & Magazine	75400.00
44033.00	To Other Misc. Receipts	50000.00	24287.00	Other office expenses	225000.00
16233453.00	To Grant Received	17909600.00	886.00	Postage	1000.00
15995828.00	Salary Grant	16000000.0	147651.00	Printing & Stationary	120952.00
206125.00	Medical Grant	215400.0	6661.00	Tea & Refreshment	7540.00
24000.00	Vidhyarthi Kalyan Mandal	24000.0	0.00	Windows License Expenses	0.00
0.00	Grant For Fixed Assets	450000.0	8984.00	Telephone Expenses	12500.00
0.00	Academic Research Grant	20200.0	7380.00	Travelling exp.	12500.00
7500.00	Other Grant	1200000.00	2130.00	Binding charges	2200.00
173380.00	To Seminar & Work Shop	100000.00	2000.00	SMS Charges	0.00
79116.00	Economics & Geo.Seminar	0.00	79359.00	Repairs & Maintanance	96047.00
0.00	Marathi	100000.00	35436.00	Internet exp.	36500.00
94264.00	English & Hindi	0.00	14000.00	Audit Fees	15000.00
347819.00	To Pune University Fees	750000.00	26091.00	NAAC Expenses	0.00
57703.00	To Bank Interest	75400.00	0.00	Alumni Expenses	8500.00
166815.00	To Shikshan Prasarak Mandal	120000.00	5180.00	Professional Fees	7500.00
648005.00	To Overhead Charges from UGC/SERB		251688.00	By Seminar & Work Shop Expens	162000.00
	To Commerce Faculty	910000.00	131187.00	Economics & Geo.Seminar	0.00
			119001.00	English & Hindi	0.00
			0.00	Marathi	160000.00
			1500.00	Other Seminar Workshop	2000.00
			489619.00	By Examination Expenses	525000.00
			58560.00	College Annual Exam	60000.00
			201570.00	Uni. Exam Bill	215000.00
			82460.00	Term end exam.exp.	100000.00
			147029.00	SPPU Exam.Fee	150000.00
			109310.00	By Other fees to Pune University	329250.00
			23420.00	Gymkhana Sports	34500.00
			2630.00	NSS	3000.00
			5700.00	Ashwamegh	5800.00
			1425.00	Computer fees	1500.00
			1140.00	Corpus	1250.00
			2850.00	Diaster Management	3000.00
			3970.00	Medical Fee	4000.00
			2850.00	SSI Account	3000.00
			7125.00	UDF	7200.00
			33620.00	University Eligibility Fees	35200.00
			5700.00	S W F Fee	5800.00
			1300.00	Avishkar Competition	0.00
			11210.00	Soft Skill Development	0.00
			6370.00	Other fees	225000.00

Continued.....




Principal
 S.S.Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur.
 Dist. Pune-412 208

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2018 to 31st March 2019

As on 31.03.2018	Receipts	As on 31.03.2019	As on 31.03.2018	Payments	As on 31.03.2019
			0.00	By Scholarship A/C	164000.00
			0.00	Scholarship A/C OBC	91130.00
			0.00	Scholarship A/c SC	41300.00
			0.00	Tution Fee NT SBC	15310.00
			0.00	Scholorship	16260.00
			0.00	Rajashree sahumaharaj scholar	0.00
			88579.00	By Fixed Assets	1025300.00
			33437.00	Furniture & Fixture	72000.00
			55142.00	Library	73800.00
			0.00	Printer	0.00
			0.00	Computer	0.00
			0.00	Inverter	10500.00
			0.00	Plant & Machinery	30000.00
			0.00	LCD Projector	0.00
			0.00	Sport Equipments	136000.00
			0.00	Solar Panal Equipment	500000.00
			0.00	Office Equipment	133000.00
			0.00	CCTV Camera	0.00
			0.00	Dead Stock	0.00
			0.00	Electrical Equipments	70000.00
			157720.00	By Other Expenses	160000.00
			1000.00	Placement Cell	0.00
			7800.00	Additional Division Expenses	0.00
			23500.00	Affiliation Expenses	0.00
			116420.00	NSS Regular Camp Expenses	160000.00
			9000.00	Academic Research	0.00
			254625.00	By Commerce Faculty	328000.00
			34000.00	By Vidyarthi Kalyan Mandal	100000.00
			52000.00	By Shikshan Prasarak Mandal	50000.00
	To Excess of expenditure over income		770391.00	By Excess of income over expenditure	11811.00
19004912.00		21520700.00	19004912.00	Total-	21520700.00



(Signature)
Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

Annual Budgeted Receipts & Payment Account from 01-04-2018 to 31-03-2019

As on 31.03.2018	Receipts	As on 31.03.2019	As on 31.03.2018	Payments	As on 31.03.2019
2876708.00	To Fees from Students	3828350.00	948250.00	By Salary to Teaching & Non-Teaching staf	1075200.00
6820.00	Admission Fees	7800.00			
1565420.00	Tution Fees	1935000.00			
1364.00	Corpus Fund Fees	1550.00	336876.00	By Fees Paid to University	676100.00
113924.00	Other Fees	190000.00	248988.00	SPPU Exam Fees	350000.00
14030.00	Computer Fees	15800.00	1408.00	Corpus fund fee	15500.00
19915.00	Computer Lab & Journal	20400.00	3520.00	Development Fee	11200.00
52400.00	Elegibility fees	54800.00	40830.00	Eligibility fee	54200.00
34300.00	Gymkhana Fees	38500.00	42130.00	Other Fees	245200.00
516840.00	Exam Fees	565200.00			
32550.00	Liabrary Deposit	30000.00	115007.00	By Office & Contingencies	161200.00
241925.00	Lab Practical Fees	285400.00	145.00	Postage & Telephone	200.00
47120.00	U.D.F Fees	54200.00	8850.00	Printing & Stationary	8200.00
41275.00	Alumni Association Fees	41500.00	1120.00	Tea & Refreshment	1450.00
153325.00	Student Activity Fees	550200.00	500.00	Travelling exp.	3200.00
35500.00	Liabrary Fees	38000.00	3844.00	Bank charges	3850.00
			38000.00	Repairs & Maintainance	45000.00
36815.00	To Other Misc. Receipts	135300.00	0.00	Electrical exp	12000.00
0.00	Adminstrative Charges	96500.00	34548.00	Other Contingencies	54500.00
0.00	Overhead Charges from UGC/SE	0.00	16000.00	Advertisment	17800.00
7550.00	Fees & Fine	8800.00	12000.00	Audit Fees	15000.00
29265.00	Misc.Receipts	30000.00			
			31222.00	By Other General Expenses	56700.00
27960.00	To Bank Interest	72100.00	0.00	Annual Affilication & continuation	0.00
254625.00	To Arts Faculty	328000.00	3204.00	Gymkhana exp.	6500.00
10500.00	To S P Mandals	15000.00	3520.00	N.S.S.Exp.	4200.00
			22498.00	Adm.cancelling refund	32400.00
			2000.00	Seminar/Workshop	1000.00
			0.00	Other Misc Charges	12600.00
			27215.00	By Fixed Asset	240000.00
			0.00	Computer & Software	160000.00
			0.00	Furniture & Fixture	0.00
			0.00	Invertor	0.00
			27215.00	Library Books	80000.00
			648005.00	By Arts Faculty	910000.00
			1000000.00	By Shikshan Prasarak Mandal	20000.00
	To Excess of expenditure over income	0.00	100033.00	By Excess of income over expenditure	1239550.00
3206608.00	Total-	4378750.00	3206608.00	Total-	4378750.00



(Signature)

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist Pune-412 208

SHIKSHAN PRASARAK MANDAL'S
Sahebrao Shankarrao Dhamdhere
Arts & Commerce College(Arts Faculty)
Talegaon Dhamdhere Tal-Shirur Dist-Pune

Balance Sheet

2018-2019

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.

(Arts Faculty)

BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal			Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		
As per Schedule V	963644.00	963,644.00	Fixed Assets (As per schedule-VII)		3,660,384.50
Adjustment during the year					
(*) Transferred during the year					
Development Fund (Balance as per last Balance Sheet)			Investments :- Note : The market value of the above investments Rs.		
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income)			Furniture & Fixture		
Depreciation Fund			Advances		
Sinking Fund			To, Trustee		
Reserve Fund			As per Last B/S/Sheet	-	
Building Fund			Add: During Year	-	
Balance as per last B/S			Less: During year	-	
Addition during the year			Add: During Year	-	
			Less: During year	-	
Loans (Secured or Unsecured) From Trustees					
From Others					
Anamat			F. D. during the year		
Other Payable (As Per Schedule-VI)		3,450,914.00	Land Development fund		
Liabilities			Cash & Bank Balance		1,323,197.00
For Expenses			Cash At Bank		
For Advances			Cash in Hand		
For Rent and any other deposits			(As Per Schedule-VIII)		
For Sundry credit balances					
Income and Expenditure Account		569,023.50	Income and Expenditure Account		
Balance as per last Balance Sheet	732,566.50		Balance as per last Balance Sheet	0.00	
Less: Appropriation, if any	-		Less: Appropriation, if any	-	
Add : Surplus as per income and			Less : Surplus as per income and	-	
Less : Deficit Exp.as per last B/S	163,543.00		Add : Deficit Expenditure A/c.	-	
Total Rs.		4,983,581.50	Total Rs.		4,983,581.50

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

Principal

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

Chairman

Shikshan Prasarak Mandal's
Talegaon Dhamdhare
Tal. Shirur, Dist. Pune-412208.

Secretary

Principal

S.S. Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist. Pune-412 208.

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

**Name of the College - Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - Talegaon Dhamdhere Tal-Shirur Dist-Pune.
(Arts Faculty)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2019

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
<u>To Exp. in respect of properties</u>		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance			
Salaries		By Interest [accrued] [realised]	
Insurance		On Securities	
To Establishment Expenses		On Loans	
To Remuneration to Trustees		On Bank Accounts	74,749.00
To Legal & Registration Expenses		(As per Schedule No. II)	
		By Dividend	
		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees	7,000.00	By Grants	17,135,178.00
(As per Schedule No. IIb)		(As per Schedule No. III)	
<u>To Contribution and Fees</u>		By Income from other sources	
Public Trust Admn. fund		(in details as far as possible)	
<u>To Amount written off</u>		By Other Income	1,668,040.00
a) Bad Debts		(As per Schedule No. IV)	
b) Loan Scholarships			
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation	400,920.00		
(As Per Schedule - VII)			
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust	18,633,590.00		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet	-	By Deficit carried over to Balance Sheet	163,543.00
Total Rs.	19,041,510.00	Total Rs.	19,041,510.00

As per our report of even date

PRINCIPAL
Dated at



Principal

S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208.

Chartered Accountant Auditors
Dated :

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - I

Arts Faculty

EXPENDITURE ON OBJECT AS ON 31ST MARCH 2019

Sr.No	Particulars	Amount	TOTAL
1	Salary to Teaching Staff	12132377.00	12132377.00
2	Salary to Non-Teaching Staff	2808571.00	2808571.00
3	Earn Leave encashment	1131299.00	1131299.00
4	CHB Payment	204000.00	204000.00
5	Medical Bill	244514.00	244514.00
6	Bank Commission	2188.00	2188.00
7	D.D.Commission	617.00	617.00
8	Eligibility Remuneration	16080.00	16080.00
9	Gymkhana sports	2358.00	2358.00
10	I.Card exp.	6264.00	6264.00
11	Inter College Competition	6195.00	6195.00
12	News paper Bill	20350.00	20350.00
13	Office Contingency	17271.00	17271.00
14	Postage	705.00	705.00
15	Printing & Stationary	77572.00	77572.00
16	Seminar Workshop	1770.00	1770.00
17	TDS Return	6200.00	6200.00
18	Tea & Refreshment	4426.00	4426.00
19	Telephone	971.00	971.00
20	Travelling exp.	13172.00	13172.00
21	Garden Development	3100.00	3100.00
22	Hindi Din exp.	1000.00	1000.00
23	N.S.S.Regular & winter camp	155500.00	155500.00
24	Pathnaty spardh exp.	1850.00	1850.00
25	Physical education	1734.00	1734.00
26	Plastic mukt parisar exp.	1610.00	1610.00
27	Annual exam.F.Y.B.Com.	41704.00	41704.00
28	Annual function exp.	6250.00	6250.00
29	Annual maintance	92947.00	92947.00
30	Binding charges	360.00	360.00
31	Cartages refillin charges	43380.00	43380.00
32	Envrinment Awareness Coures	6362.00	6362.00
33	Admission cancelled	6928.00	6928.00
34	Certication charges	1500.00	1500.00
35	Gymkhana sports	32600.00	32600.00
36	Marathi wadmay exp.	3985.00	3985.00
37	Parant Teacher Associlaon	2000.00	2000.00
38	Advances	120000.00	120000.00
39	Competition Exam.	9094.00	9094.00
40	Electrical exp.	228043.00	228043.00
41	Internet exp.	28036.00	28036.00
42	Magezine exp.	55890.00	55890.00
43	Aluminium Association	4500.00	4500.00
44	Padavidan Samarambh	3992.00	3992.00
45	Vidyarthi Kalyan Mandal	95000.00	95000.00
46	Eligibility Form fees	280.00	280.00
47	Uni.Teacher approval	1200.00	1200.00
48	Examination Expenses	553741.00	553741.00
49	Pune University	237319.00	237319.00
51	Non-Grant Tution Fee	180900.00	180900.00
52	Tution Fee SC OBC NT	15885.00	
	Total-	18633590	18633590.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - II

(Arts Faculty)

**INTEREST RECEIVED
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	74,749.00	74,749.00
		-	-
	Total	74,749.00	74,749.00

SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	7000.00	7000.00
	Total	7000.00	7000.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - III

Arts Faculty

GRANTS
AS ON 31ST MARCH 2019

Sr.No.	Particulars	Amount	Total
1	Salary Grant	14940949.00	14940949.00
2	Medical Bill Grant	211124.00	211124.00
3	CHB Payment Grant	66750.00	66750.00
4	Earn Leave incashment	1131299.00	1131299.00
5	Pune University Grant	785056.00	785056.00
	Total	17135178.00	17135178.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - IV

(Arts Faculty)

**OTHER INCOME
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	Total
1	Student's Fee	966180.00	966180.00
2	Other Fee	129885.00	129885.00
3	Other Income	571975.00	571975.00
			0.00
	Total	1668040.00	1668040.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - V

ADVANCES AS ON 31ST MARCH 2019

Arts Faculty

Sr.No.	Particulars	Opening Bal. As on 01/04/2018	Received	Paid During the Year	As on 31-3-2019
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere	906144.00	67500.00	10000.00	963644.00
	Total	906144.00	67500.00	10000.00	963644.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2019 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2018	Received During Year	Paid During the Year	Closing Balance As on 31/03/2019
1	A.S.Dhamdhere	61500.00	0.00	0.00	61500.00
2	Commerce Faculty	2483850.00	905045.00	327068.00	3061827.00
3	LIC	15484.00	185808.00	201292.00	0.00
4	Minority Student's Scholar	3000.00	0.00	0.00	3000.00
5	Micro Solution	50000.00	0.00	0.00	50000.00
6	Accident LIC	0.00	6372.00	0.00	6372.00
7	SBC Scholarship	1755.00	13450.00	1880.00	13325.00
8	VJNT Scholarship	19550.00	71130.00	29690.00	60990.00
9	O.B.C.Scholarship	0.00	278735.00	91130.00	187605.00
10	S.C.Scholarship	0.00	47565.00	41300.00	6265.00
11	Provident Final Payment	0.00	1365863.00	1365833.00	30.00
	Total	2635139.00	2873968.00	2058193.00	3450914.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College

Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VII

Fixed Asset & Depreciation As On 31ST March 2019

(Arts Faculty)

Sr.No.	Particulars	W.D.V. As on 01/04/2018	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2019
	Arts & Commerce College Arts Faculty						
1	Library	204706.50	69934.00	274640.50	10%	27464.00	247176.50
2	Furniture	1347235.00	71500.00	1418735.00	10%	141874.00	1276861.00
3	Deadstock	116380.00	0.00	116380.00	10%	11638.00	104742.00
4	Printer	22274.00	0.00	22274.00	10%	2227.00	20047.00
5	Guest House	88689.00	0.00	88689.00	5%	4434.00	84255.00
6	Sports equipments	268015.00	135700.00	403715.00	10%	40372.00	363343.00
7	Computer	46708.00	0.00	46708.00	60%	28025.00	18683.00
8	Inverter	30997.00	7800.00	38797.00	10%	3880.00	34917.00
9	Biometric machine	7971.00	0.00	7971.00	10%	797.00	7174.00
10	Fire Extinguisher	5413.00	0.00	5413.00	10%	541.00	4872.00
11	Janeratore	112630.00	0.00	112630.00	10%	11263.00	101367.00
12	Xerox machine	115437.00	0.00	115437.00	10%	11544.00	103893.00
13	Parking shade	482620.00	0.00	482620.00	5%	24131.00	458489.00
14	LCD Projector	124336.00	0.00	124336.00	10%	12434.00	111902.00
15	CCCTV Camera	125392.00	0.00	125392.00	10%	12539.00	112853.00
16	LED TV	20817.00	0.00	20817.00	10%	2082.00	18735.00
17	Solar enrgy Equipment	0.00	498750.00	498750.00	10%	49875.00	448875.00
18	Office Equipment	0.00	133000.00	133000.00	10%	13300.00	119700.00
19	Sanitary Napkin wedding machine	0.00	25000.00	25000.00	10%	2500.00	22500.00
	Total	3119620.50	941684.00	4061304.50		400920.00	3660384.50



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VIII

Arts Faculty

**CASH & BANK BALANCE
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	1417.00	1417.00
B)	Cash at Bank		
1	Bank of Maharashtra A/C No.7561	266134.12	266134.12
2	Bank of Maharashtra A/C No.7583	174320.20	174320.20
3	Bank of Maharashtra A/C No..4201	252615.08	252615.08
4	Bank of Maharashtra A/C No.7609	4548.60	4548.60
5	Bank of Maharashtra A/C No.9329	624162.00	624162.00
	Total	1323197.00	1323197.00



**Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune**

**(Arts Faculty)
Receipts & Payment Account for the Period From 1st April 2018 to 31st March 2019**

Receipts		Amount	Payments		Amount
To Opening Balance			By Salary to Teaching Staff		
Cash in Hand	2082.00		Basic Pay	3701920.00	
Bank of Mah.7561	127821.00		Grade Pay	956000.00	
Bank of Mah.7583	202501.00		D.A.	6521900.00	
Bank of Mah.4201	272246.00		D.A.Differance	349405.00	
Bank of Mah.7609	1137.00		H.R.A.	465792.00	
Bank of Mah.9329	548442.00	1154229.00	T.A.	130560.00	
			Prncpal Spl.Allownce	6800.00	12132377.00
To Fees from Students			By Salary to Non-Teaching Staff		
Adm.Fee	5340.00		Basic Pay	886240.00	
Alluminium Association	53300.00		Grade Pay	194400.00	
Ashwamegh	10720.00		D.A.	1513004.00	
Computer Fee	8040.00		D.A.Differance	47063.00	
Corpus	1064.00		H.R.A.	108064.00	
Cultural Activity	26600.00		T.A.	57600.00	
Diaster Management	5340.00		Maintance Spl.Allownce	2200.00	2808571.00
Internet E.Mail	25536.00		By Earn Leave encashment		1131299.00
Laboratory Deposite	25800.00		By Provident Fund Final payment		1365833.00
Library Fees	26600.00		By CHB Payment		204000.00
Medical Fee	8100.00		By Medical Bil		244514.00
NS Comptition	93100.00		By Other Expenditure		
Regisrtation Fee	6650.00		Bank Commission	2188.00	
SAF A/C	2680.00		D.D.Commission	617.00	
Seminor	46450.00		Elegibility Remuneration	16080.00	
SSI A/C	2670.00		Gymkhana sports	2358.00	
Student Activity	255000.00		I.Card exp.	6264.00	
Physical Education Fee	6750.00		Inter College Comptition	6195.00	
Student Welfare Fund	13350.00		News paper Bill	20350.00	
Training & Placement	26600.00		Office Contingency	17271.00	
Tution Fees	204000.00		Postage	705.00	
UDF A/C	33250.00		Printing & Stationary	77572.00	
Uni.Eligibility Form Fee	47250.00		Seminor Workshop	1770.00	
NSS	5340.00		TDS Return	6200.00	
Gymkhana Sports	26650.00	966180.00	Tea & Refreshment	4426.00	
			Telephone	971.00	
To Other Fees			Travelling exp.	13172.00	
Bonafied Fee	780.00		Garden Development	3100.00	
TC Fees	9700.00		Hindi Din exp.	1000.00	
Term End Exam.Fee	85440.00		N.S.S.Rgular & winter camp	155500.00	
Fine	4075.00		Pathnaty spardh exp.	1850.00	
Punermulyankan Fee	2390.00		Physical education	1734.00	
Computative Exam.	6000.00		Plastic mukt parisar exp.	1610.00	
Envirenment Awarness	21500.00	129885.00	Annual exam.F.Y.B.Com.	41704.00	
			Annual function exp.	6250.00	
To Grants			Annual maintance	92947.00	
Salary Grant	14940949.00		Binding charges	360.00	
Medical Bill Grant	211124.00		Cartages refillinh charges	43380.00	
CHB Payment Grant	66750.00		Envirnment Awareness Coures	6362.00	
Earn Leave incashment	1131299.00	16350122.00	Admission cancelled	6928.00	
			Certication charges	1500.00	
To Provident Fund Final payment		1365863.00	Gymkhana sports	32600.00	
			Marathi wadmay exp.	3985.00	
To Pune University			Parant Teacher Associtaion	2000.00	
Staff level Marathi seminor	100000.00		Advances	120000.00	
Solar equipment Grant	250000.00		Comptition Exam.	9094.00	
Extra Moral	6000.00		Electrical exp.	228043.00	
Uni.Exam.Bill	209308.00		Internet exp.	28036.00	
Sport equipment Grant	100000.00		Magezine exp.	55890.00	
Office equipment Grant	99750.00		Aliminium Association	4500.00	
Academic Reserch Grant	20000.00	785058.00	Padavidan Samarambh	3992.00	
			Vidyarthi Kalyan Mandal	95000.00	
C/F		20751335.00	C/F		17886594.00



		B/F	20751335.00			B/F	17886594.00
To	Other Income				Elegibility Form fees	280.00	
	SSPU Exam.fee	218340.00			Uni.Teacher approval	1200.00	1124984.00
	Previous year adm.fee	2400.00					
	Uni.Exam.Bill advance	27500.00		By	Examination Expenses		
	Advance Amount A/C	105000.00			Term end exam.exp.	154972.00	
	NSS Regular & winter camp	132350.00			Univ.exam.bill advance	37500.00	
	Marathi Gemalism Cert.course	7000.00			SSPU Exam.Fee	148279.00	
	Late Fee	4500.00			Univ.exam.bill	212990.00	553741.00
	Vidyrthi Kalyan Mandal	59000.00					
	Tuition Fee SC OBC NT	15885.00	571975.00	By, Pune University			
To	Bank Interest		74749.00		Extra Moral	3634.00	
					NSS	2630.00	
To	Commerce Faculty		905045.00		Life Long Learning ext.	16925.00	
					Ashwamegh	5260.00	
To	Shikshan Prasarak Mandal		67500.00		Computer fees	1315.00	
					Corpus	1052.00	
					Diaster Management	2630.00	
					Medical Fee	3260.00	
To	Contra Deduction From Salary				SSI Account	2630.00	
	Provident Fund Contr.	566400.00			Student Activity	5260.00	
	DCPS	526527.00			Marathi state level Seminar	155658.00	
	Profession Tax	42900.00			U.D.F.Fee	6575.00	
	Income Tax	995600.00			Uni.elegibility Fee	30490.00	237319.00
	LIC	185808.00		By	Audit Fee		7000.00
	Society	2420469.00		By	Assets		
	Accidental LIC	6372.00	4744076.00		Furniture	71500.00	
					Inverter	7800.00	
To	Scholarship				Solar energy equipment	498750.00	
	O.B.C.	278735.00			Sport equipmnt under Q.I.P.	135700.00	
	S.B.C.	13450.00			Office equipment under Q.I.P.	133000.00	
	S.C.	47565.00			Sanatory Napkin Machine	25000.00	
	V.J.N.T.	71130.00	410880.00		Library	69934.00	941684.00
				By	Commerce Faculty		327068.00
				By	Shikshan Prasarak Mandal		10000.00
				By	Contra Deduction from Salary		
					Provident Fund Contr.	566400.00	
					DCPS	526527.00	
					Profession Tax	42900.00	
					Income Tax	995600.00	
					LIC	201292.00	
					Society	2420469.00	4753188.00
				By	Scholarship		
					Scholarship N.T.	13430.00	
					Scholarship O.B.C.	91130.00	
					Scholarship S.B.C.	1880.00	
					Scholarship SC	41300.00	
					Scholarship VJNT	16260.00	184000.00
				By	Non-Grant A/C Tuition Fee		180900.00
				By	Tuition Fees SC OBC NT		15885.00
				By	Closing Balane		
					Cash in Hand	1417.00	
					Bank of Mah.7561	266134.12	
					Bank of Mah.7583	174320.20	
					Bank of Mah.4201	252615.08	
					Bank of Mah.7609	4548.60	
					Bank of Mah.9329	624162.00	1323197.00
Total-			27525560.00	Total-			27525560.00

Examined and Found Correct
As Per our report of even date

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

[Signature]

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist. Pune-412 208

SHIKSHAN PRASARAK MANDAL'S
Sahebrao Shankarrao Dhamdhere
Arts & Commerce College(Commerce Faculty)
Talegaon Dhamdhere Tal-Shirur Dist-Pune

Balance Sheet

2018-2019

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.-SHIRUR, DIST.- PUNE.

(Commerce Faculty)

BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (+) Transferred during the year	0.00	-	Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		
Development Fund (Balance as per last Balance Sheet)			Fixed Assets (As per schedule-VII)		297,252.00
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Investments :- Note : The market value of the above investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Furniture & Fixture Advances Shikshan Prasarak Mandal As per last B/Sheet 3519535.00 Add: During year 14000.00 Less: Received during year 4,500.00		3,529,035.00
Loans (Secured or Unsecured) From Trustees					
From Others					
Anamat					
Other Payable (As Per Schedule-VI)		(504,412.00)			
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Cash & Bank Balance Cash At Bank Cash in Hand (As Per Schedule-VIII)		1,985,388.00
Income and Expenditure Account		6,316,087.00	Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Less : Surplus as per Income and Add : Deficit Expenditure A/c.		
As per last B/Sheet 4,253,354.00 Add : Surplus as per Income and 2,062,733.00 Less : Deficit Expenditure A/c. -					
Total Rs.		5,811,675.00	Total Rs.		5,811,675.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains
a true account of the Funds and Liabilities and of the Property
and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

Principal



V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

Chairman

Shikshan Prasarak Mandal

Talegaon Dhamdhare

Tal. Shirur, Dist. Pune-412208

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist. Pune-412 208.

Secretary

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - Talegaon Dhamdhere Tal-Shirur Dist-Pune.

(Commerce Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2019

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance		By Interest [accrued] [realised]	
Salaries		On Securities	
Insurance		On Loans	
To Establishment Expenses		On Bank Accounts	70,287.00
To Remuneration to Trustees		(As per Schedule No. II)	
To Legal & Registration Expenses		By Dividend	-
		By Amount Written Off	
		By Donations in cash or kinds	
To Audit Fees	6,000.00	By Building Fund	
(As per Schedule No. IIb)		By Grants	-
To Contribution and Fees		(As per Schedule No. III)	
Public Trust Admn. fund		By Income from other sources	
To Amount written off		(in details as far as possible)	
a) Bad Debts		By Other Income	3,951,735.00
b) Loan Scholarships		(As per Schedule No. IV)	
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation	62,040.00		
(As Per Schedule - VII)			
To Amounts transferred to Reserve or specific Funds			
To,Expenditure on object of College	1,891,249.00		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet	2,062,733.00	By Deficit carried over to Balance Sheet	
Total Rs.	4,022,022.00	Total Rs.	4,022,022.00

As per our report of even date


PRINCIPAL
Dated at

Chartered Accountant Auditors
Dated :


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208.

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - I

Commerce Faculty

EXPENDITURE ON OBJECT AS ON 31ST MARCH 2019

Sr.No	Particulars		TOTAL
1	Salary	1073500.00	1073500.00
	University Expenses		
1	Ashwamegh fee	7680.00	7680.00
2	Computer fee	2490.00	2490.00
3	Corpus fund fee	1536.00	1536.00
4	Development Fee	10550.00	10550.00
5	Diaster & Manegement	3840.00	3840.00
6	Elegeibility	34610.00	34610.00
7	Gymkhana exp.	7680.00	7680.00
8	I Card	9168.00	9168.00
9	Medical Fee	2840.00	2840.00
10	S.S.I.Fee	3840.00	3840.00
11	S.W.F.Fee	7680.00	7680.00
12	Medical Fee	1220.00	1220.00
13	Natural Growth Fee	196400	196400.00
14	Seminor work shop	600.00	600.00
	Other expenses		
1	D.D.Commission	65.00	65.00
2	Gymkhana exp.	6319.00	6319.00
3	Office contingencies	51032.00	51032.00
4	Postage exp.	130.00	130.00
5	Printing & Stationary	1300.00	1300.00
6	Tea & Refreshment	1412.00	1412.00
7	Travelling exp.	3000.00	3000.00
8	Bank charges	590.00	590.00
9	N.S.S.Exp.	3840.00	3840.00
10	Advertisement exp.	17640.00	17640.00
11	Adm.cancelling refund	31829.00	31829.00
12	Envirment Awareness	2650.00	2650.00
13	Elegeibility	18040.00	18040.00
14	Interview Expe.	12527.00	12527.00
15	Term end Exam.	6673.00	6673.00
16	Cleaning charges	43500.00	43500.00
1	SSPU Exam.Fee	327068.00	327068.00
	Total-	1891249.00	1891249.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - II

(Commerce Faculty)

**INTEREST RECEIVED
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	70,287.00	70,287.00
	Total	70,287.00	70,287.00

SCHEDULE - II b**AUDIT FEE PAID
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	6000.00	6000.00
	Total	6000.00	6000.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - III

GRANTS
AS ON 31ST MARCH 2019

Commerce Faculty

Sr.No.	Particulars	Amount	Total
1		0.00	0.00
2		0.00	0.00
	Total	0.00	0.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - IV

(Commerce Faculty)

**OTHER INCOME
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	Total
1	Student's Fee	3073670.00	3073670.00
2	Other Fee	697165.00	697165.00
3	Non-Grant A/C Tution Fee	180900.00	180900.00
	Total	3951735.00	3951735.00



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - V

ADVANCES AS ON 31ST MARCH 2019

Commerce Faculty

Sr.No.	Particulars	Opening Bal. As on 01/04/2018	Received During the Year	Paid During the Year	31/03/2019
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere Sanstha (BBA/BCA)	3519535.00	4500.00	14000.00	3529035.00
	Total	3519535.00	4500.00	14000.00	3529035.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2019 (Liblity)

Sr.No.	Particulars	Opening Bal. As on 01/04/2017	Received During Year	Paid During the Year	Closing Balance As on 31/03/2018
1	Arts Faculty	0	327068.00	905045.00	-577977.00
2	Mr.Arvindada Dhamdhare	65065	0.00	0.00	65065.00
3	BBA/BCA	0	0.00	0.00	0.00
4	Arts Faculty(BBA/BCA)	8500	0.00	0.00	8500.00
5					
6					
	Total	73565.00	327068.00	905045.00	-504412.00



Talegaon Dhamdhere Tal-Shirur Dist-Pune

(Commerec Faculty)

Sr.No.	Particulars	W.D.V. As on 01/04/2018	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31/03/2019
	Arts & Commerce College Commerce Faculty						
1	Library	147117.00	25669.00	172786.00	10%	17279.00	155507.00
2	Computer BBA/BCA	17318.00	156750.00	174068.00	25%	43517.00	130551.00
1	Library	12438.00	0.00	12438.00	10%	1244.00	11194.00
	Total	176873.00	182419.00	359292.00		62040.00	297252.00



Sahebrao Shankarrao Dhamdhare Arts & Commerce College

Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VIII

Commerce Faculty

**CASH & BANK BALANCE
AS ON 31ST MARCH 2019**

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	1337.00	1337.00
B)	Cash at Bank		
1	Bank of Maharastra A/C No.20163467572	1984051.00	1984051.00
	Total	1985388.00	1985388.00



**Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)**

Receipts & Payment Account from 01-04-2018 to 31-03-2019

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary to Teaching & Non-Teaching	1073500.00
Cash in Hand 2622.00		By Paid to University	
Bank of Mah.7572 627889.00	630511.00	Ashwamegh fee 7680.00	
		Computer fee 2490.00	
To Fees from Students		Corpus fund fee 1536.00	
Admission Fee 7700.00		Development Fee 10550.00	
Alluminium Asso.Fee 40100.00		Diaster & Manegement 3840.00	
Ashwamegh Fee 15440.00		Elegeibility 34610.00	
Computer Fee 15750.00		Gymkhana exp. 7680.00	
Computer Lab & Journal 20375.00		I.Card 9168.00	
Corpus Fund Fee 1540.00		Medical Fee 2840.00	
Cultural activity 20800.00		S.S.I.Fee 3840.00	
Diaster management fee 7700.00		S.W.F.Fee 7680.00	
Elegibility fee 54200.00		Medical Fee 1220.00	
Envirenment Awareness 29250.00		Natural Growth Fee 196400	
Gymkhana fee 38600.00		Seminor work shop 600.00	290134.00
Internet & Email 40460.00		By SSPU Exam.Fee	327068.00
Lab Practical fee 283500.00		By Other Expenses	
Library Deposit fee 27800.00		D.D.Commission 65.00	
Library fee 38700.00		Gymkhana exp. 6319.00	
Medical fee 8820.00		Office contingencies 51032.00	
N.S.Compension fee 47650.00		Postage exp. 130.00	
Registration fee 9625.00		Printing & Stationary 1300.00	
S.A.F.Fee 3850.00		Tea & Refreshment 1412.00	
S.S.I.Fee 3860.00		Travelling exp. 3000.00	
S.W.F.Fee 21050.00		Bank charges 590.00	
Seminor/Workshop fee 105300.00		N.S.S.Exp. 3840.00	
NSS 7700.00		Advertisement exp. 17640.00	
Student activity fee 371950.00		Adm.cancelling refund 31829.00	
Training & Placement 41000.00		Envirment Awareness 2650.00	
Tution Fee 1750400.00		Elegeibility 18040.00	
Physical Education 7800.00		Interview Expe. 12527.00	
U.D.F.Fee 52750.00	3073670.00	Term end Exam. 6673.00	
To Other Fee		Cleaning charges 43500.00	200547.00
Bonafied Fee 960.00		By Audit Fee	6000.00
Fine 1390.00		By Asset	
T.C.fee 2950.00		Computer purchase 156750.00	
Practical Book fee 28050.00		Library Books 25669.00	182419.00
Admistration charges 96750.00		By Arts Faculty	905045.00
SPPU Exam.fee 424845.00		By Shikshan Prasarak Mandal	14000.00
SSPU Exam.form fee 1110.00			
Intnal Exam. fee 300.00			
Term end exam.fee 135040.00			
Late Fee 3000.00			
University exam.fee 2770.00	697165.00		
To Non-Grant A/C Tution Fee	180900.00		
To Bank Interest	70287.00	By Closing Balance	
To Arts Faculty	327068.00	Cash in Hand 1337.00	
To Shikshan Prasarak Mandal	4500.00	Bank of Mah.7572 1984051.00	1985388.00
Total-	4984101.00	Total-	4984101.00

**Examined and Found Correct
As Per our report of even date**

H. G. D.
Principal
S. S. Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208.



For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
V. B. GUND
(Prop.)

WEB GUND
(Prop.)

Bill's 2018-19

Voucher No. Bank 719119
TAX INVOICE (ORIGINAL FOR RECIPIENT)

MICRO SOLUTIONS
SHOP NO 6 POPULAR NEST
81 RASTA PETH
NR. POONA BLIND MEN'S ASSOCIATION
PUNE -411011
GSTIN/UIN: 27AAGFM2618E1Z1
State Name : Maharashtra, Code : 27
Contact : 020-26336305, 9823060109
E-Mail : micro solutions@hotmail.com

Invoice No. **0379** e-Way Bill No. **2210 3876 0607** Dated **4-Sep-2018**
Mode/Terms of Payment
Supplier's Ref. **0379** Other Reference(s)
Buyer's Order No. Dated
Terms of Delivery

Buyer
PRACHARYA S.S. DHAMDHERE
ARTS & COMMERCE COLLEGE
TALEGAON DHAMDHERE
DIST: PUNE
State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	PROCESSOR INTEL CORE I3 6TH GENERATION	8473	18 %	5 Nos	6,555.00	Nos	32,775.00
2	ASUS MOTHERBOARD ASUS H 110 MOTHERBOARD.	8473	18 %	5 Nos	4,000.00	Nos	20,000.00
3	4 GB DDR4 RAM MAKE: SAMSUNG	8473	18 %	5 Nos	2,500.00	Nos	12,500.00
4	HARD DISK 1 TB MAKE: SEAGATE SATA	8471	18 %	5 Nos	2,750.00	Nos	13,750.00
5	LED 18.5" WIDE SCREEN MAKE: DELL D 1918H	8528	18 %	5 Nos	4,600.00	Nos	23,000.00
6	DVD WRITER MAKE: LG	8471	18 %	5 Nos	750.00	Nos	3,750.00
7	CABINET ATX MAKE: CIRCLE 545.	8473	18 %	5 Nos	1,550.00	Nos	7,750.00
8	KEYBOARD AND MOUSE USB MAKE: DELL	8471	18 %	5 Nos	600.00	Nos	3,000.00
9	UPS 10-15 MINS. BACKUP MAKE: POWERSAFE.	4010	18 %	5 Nos	1,567.79	Nos	7,838.95
10	QUICK HEAL ANTIVIRUS TOTAL SECURITY. 3 YEARS. 1) AL320-8J2DE-84RA1-08112. 2) 8DDR1-1B710-15A8C-10429. 3) 9U111-R2017-228D0-17C86. 4) 2Q484-FN8R1-131A0-C1B00.	8523	18 %	5 Nos	1,694.95	Nos	8,474.75

PAID

continued ...

SUBJECT TO PUNE JURISDICTION
This is a Computer Generated Invoice

TAX INVOICE (Page 2) **Voucher No. Bank** (ORIGINAL FOR RECIPIENT)

(ORIGINAL FOR RECIPIENT)

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice



ROYAL AGENCY

Voucher No. Bank

Composition Dealer
9921915303

Manufacturers of : Steel Cupboards, All Types of Hostel,
School Furnitures, Fabrication & Powder Coated Furnitures

Survey No. 50 / 10 / 5, Narhe, Narhe Road, Pune

GSTIN : 27ACEPS8547A1ZH

BILL OF SUPPLY

Customer Name : Sahabk Rao Shankar
Customer GSTIN : Dhamdhere

Buyer Order No.
Payment Terms

Invoice No. 050
Invoice Date : 22/12/2018

Billing Address : Sahabk Rao Shankar
Dhamdhere Arts and Commerce
College Talegaon Maharashtra

Shipping Address :

State :

Sr. No.	Description	HSN	Qty.	Rate	Amount
17	Office Library Steel Cabinet	8	6 Nos	10500	63000
27	Office Cabinet Without Door		1 Nos	8500	8500

PAID
Dt. 11/01/19

Total Invoice Amount in Words :

Transport 71500

TOTAL

- Interest @ 18% will be charged if the payment is over due.
- Subject to Pune Jurisdiction.
- Goods once sold will not be taken back.
- Our responsibility ceases as soon as goods leave our premises.

SUBJECT TO PUNE JURISDICTION
This is a Computer Generated Invoice

E. & O.E.

For Royal Agency

Receiver's Sign. & Stamp

Authorised Signatory

डिशन / कॅश मेमो

Voucher No. Bank
॥ श्री गणेशाय नमः ॥

मॉ.नं.: 9850512906



आकाशलहरी

इलेक्ट्रॉनिक्स अँड इलेक्ट्रीकल्स

TATA Sky LED

MICROTEK
TECHNOLOGY WE LIVE

dishtv
easy zindagi



संपर्क, एल जी, व्हिडीओकॉन एलईडी, फ्रीज, डिश टिव्ही, मायक्रोटेक, सुकॅम व ल्युमिनस इन्वर्टरचे अधिकृत विक्रेते

तळेगाव ढमढेरे, बाजार पेठ, ता. शिरूर, जि. पुणे

व प्राचार्य साहेबराव शंकरराव ढमढेरे काका व
मो.नं.: काशीराम महाविद्यालय तळेगाव ढमढेरे
मता ता. शिरूर जि. पुणे

नंबर: 1401

दिनांक: 01/01/2018

अ.नं.	तपशील	नग	दर	रुपये	पैसे
	Microtek 1600 1 Simwave VA S.No. 18CG1SBBG086043 Instr. chgn pwd ch MO 054235 11/01/2018 PAID			7500 300	~
			एकूण	7800	—

- 1) दिलेली वस्तुची वॉरंटी आहे.
- 2) दिलेली वस्तु कोणत्याही कारणास्तव परत घेतली जाणार नाही.
- 3) दिलेली कोणतेही उपकरण अतिजास्त विद्युत दाबाने जळाली अथवा बाहेर खोलल्यास वॉरंटी रद्द होईल.

आकाशलहरी इलेक्ट्रॉनिक्स अँड इलेक्ट्रीकल्स करिता



Shikshan Prasarak Mandal's
Sahebrao Shankarrao Dhamdhare Arts & Commerce College

Talegaon Dhamdhare, Tal. Shirur, Dist. Pune - 412208.
College Code No. 298 (ID No. PU/PN/AC/133/1999)

Affiliated to Savitribai Phule Pune University & NAAC Accredited at 'B' Grade

PH: 02137-272462/272362 FAX : 272462 Email -ssdcollege2009@rediffmail.com Web - www.ssdhamdharecollege.org.in

Kantilal Gujar
(Secretary, Shikshan Prasarak Mandal)

Shri. Arvinddada Sahebrao Dhamdhare
(Secretary, Shikshan Prasarak Mandal)

Dr. Parag Prakash Chaudhari
(M.A., NET, Ph.D.)
(Officiating Principal)

VISION : Making Youth Academically Excellent, Worldly wise & Globally Noble.

2018-19

Date : 07/03/2019

श्री. वित्त व लेखाधिकारी साहेब
श्री. व लेखा विभाग विभाग
सावित्रीबाई फुले पुणे विद्यापीठ,
पुणे - ०७.

विषय : सावित्रीबाई फुले पुणे विद्यापीठाच्या गुणवत्ता सुधार योजनेतर्गत आर्थिक वर्ष २०१८-१९ साठी महाविद्यालयांस 'फीडा साहित्य' खरेदी प्रस्ताव स्विकारणेबाबत...

महोदय

सावित्रीबाई फुले पुणे विद्यापीठ महाविद्यालय गुणवत्ता सुधार योजनेतर्गत आर्थिक वर्ष २०१८-१९ साठी महाविद्यालयांस 'फीडा साहित्य' खरेदी मंजूरीसाठी प्रस्ताव पुणे विद्यापीठास पाठविला होता त्यानुसार विद्यापीठाने सदर फीडा साहित्य खरेदी करण्यास संदर्भ पत्र क्रमांक साफपुवि/निवि/१२६ दि.१४.१२.२०१८ नुसार अ.क्र.१८०२२८८८ रु.१००००० मंजूर केली आहे. त्याद्वारे महाविद्यालयास रीतसर कोटेशन मागवून खरेदीची प्रक्रिया पूर्ण केली आहे. त्यानुसार प्रस्तावासोबत फीडा साहित्य खरेदी संदर्भात लेखा परीक्षकाकडून प्रमाणित केलेल्या तिथोबाचा तक्ता, खरेदीच्या मुल पावत्य उपकरण सुस्थित व कार्यान्वयित असल्याचा अहवाल सोबत पाठवित आहोत. कृपया त्याची योग्य त नोंद घेऊन महाविद्यालयास रुक्कम अदा करणेची कार्यवाही करावी ही नम्र विनंती.


कळावे,

आपला विश्वासू

डॉ. पी. पी. चौधरी

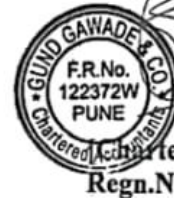
UTILISATION CERTIFICATE

Certified that The grant of Rs. Rs. 1,00,000 [Rs. One Lakh] has been sanctioned to S.P.M'S, Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere, Tal.Shirur, Dist.Pune by the Savitribai Phule Pune University vide sanction page Sr.No.180 Dated 14.12.2018 Towards Sports Equipment An expenditure of Rs.1,35,700 [Rs. One Lakh Thirty Five Thousand Seven Hundred Only] Has been incurred for the purpost for which it was sanctioned and in accordance with the terms and conditions as laid down by the University. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.


Prin.Dr.Parag P.Chaudhari

Place :- Talegaon Dhamdhere

Date :- 08/03/2019




Partner

[Chartered Accountant]
Regn.No.

Commitment Of Quality



SHARP AUTOMATION SYSTEMS

30, 1st Floor, Kedar Empire, Paudphata, Erandwane, Karve
Road, Kothrud, Pune - 411038

Tel: 8805710081/020 - 25454997

Original for Customer

GSTIN: 27AKNPP6019M22H

PAN No- AKNPP6019M

Tax Invoice

Invoice No: 004	Transport Mode:
Invoice date: 05/03/2019	Vehicle number:
Reverse Charge (Y/N): N	PO No. : 829 /1 /2018-19
State: Maharashtra , Pune	PO Date : 26/01/2019
Code 411038	

Bill to Party	Ship to Party
Name: Sahebrao Shankarrao Dhamdhare Arts & Commerce College	Name: Same As billing Party
Address: Talegaon Dhamdhare , Tal Shirur , Dist Pune - 412208	Address:
GSTIN:27AAAJT0519R12L	GSTIN:
State & City : Maharashtra , Pune	State & City :
Code	Code

S. No.	Product Description	HSN code	UCM	Qty	Rate	Amount	Discount	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Total
1	Podium cum PA Lectern System	8518		1	36356	36356		36356	9%	3272.03	9%	3272.03	42900
2	Interactive /Smart White Board with Multiuser software	8543		1	39576	39576		39576	9%	3561.9	9%	3561.9	46700
3	Document Camera / Visualiser	8525		1	19141	19141		19141	14%	2679.7	14%	2679.7	24500
4	Integration and Cabling Charges including VGA and HDMI	9987		1	16017	16017		16017	9%	1441.5		1441.53	18900
Total				4		111090	0	111090		10955		10955.16	133000

Total Invoice amount in words	Total Amount before Tax	111090.00
Rupees One Lacs Thirty Three Thousand Only	Add: CGST	10955.12
	Add: SGST	10955.16
	Total Tax Amount	21910.28
	Total Amount after Tax:	133000.00

Bank Details	GST on Reverse Charge	0
Bank A/C: 01492000006254 , HDFC Bank Ltd.	Certified that the particulars given above are true and correct Sharp Automation Systems Authorized Signatory	
Bank IFSC: HDFC0000149		
Receivers Signature & Stamp		
Common Seal		



Shikshan Prasarak Mandal's
Sahebrao Shankarrao Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208
 Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2018-2019

SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON
 DHAMDHERE

Statement of ACCOUNT LEDGER For SANITORY NAPKIN WEDDING MACHINE A/C
 For Period 01-04-2018 To 31-03-2019

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2018	Opening Balance			0.00	0.00 Dr
2	03-11-2018	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 118532/ 03-11-2018/ maharashtra/ Being Sanitary Napkin Wedding Machine purchase Bill Paid By Cheque	84	25,000.00		25,000.00 Dr
3	31-03-2019	Closing Balance		25,000.00		25,000.00 Dr
		Total Rs		25,000.00	0.00	

[Printable View Date Wise](#)

REF: G1/20181023

Date : 23/10/2018

RECEIPT

TO,
THE CHAIRMAN
SAHEBRAO SHANKARRAO DHAMDHERE ARTS & COMMERCE COLLEGE
TALEGAON DHAMDHER, TAL. SHIRUR, DIST. PUNE -(412208)

Thanks For Advance/Full Payment/Part Payment Receipt As Per Bellow Details

1) Sum Of Rs.2,50,000/- Dtd. 23-10-2018 Vide Cheque No.118516 ,

Total Amount Yet To Be Received 2,50,000

As Per Your P.O. No 240/2017-18 Dated- 05/03/2018 Following Payment Pending-
4,25,000

Against Our Quotation/Invoice/Delivery Challan No.G1/DC/A0849 For 10kw solar on grid
power plant Job/Project

Thanking you,
For G1 Energy Solutions Private Limited,

M.A. Sajjan
Director.



An ISO 9001 : 2008 Company



NABCE - CRISIL Rated



G1 ENERGY SOLUTIONS PRIVATE LIMITED

www.g1energysolutions.com

REF: G1/2019031

Date : 01/03/2019

RECEIPT

TO,
THE CHAIRMAN
SAHEBRAO SHANKARRAO DHAMDHERE ARTS & COMMERCE COLLEGE
TALEGAON DHAMDHER, TAL. SHIRUR, DIST. PUNE -(412208)

Thanks For Advance/Full Payment/Part Payment Receipt As Per Bellow Details

1) Sum Of Rs.1,68,750/- Dtd. 01-03-2019 Vide Cheque No.100942,

Total Amount Yet To Be Received 4, 98 ,750

As Per Your P.O. No 240/2017-18 Dated- 05/03/2018 Following Payment Pending-
1,76,250

Against Our Quotation/Invoice/Delivery Challan No.G1/DC/A0849 For 10kw solar on grid
power plant Job/Project

Thanking you,
For G1 Energy Solutions Private Limited,

M.A. Sajjan
Director.



REF: G1/20190122

RECEIPT

Date : 22/01/2019

TO,
THE CHAIRMAN
SAHEBRAO SHANKARRAO DHAMDHERE ARTS & COMMERCE COLLEGE
TALEGAON DHAMDHER, TAL. SHIRUR, DIST. PUNE - (412203)

Thanks For Advance/Full Payment/Part Payment Receipt As Per Bellow Details


1) Sum Of Rs.80,000/- Dtd. 22-01-2019 Vide Cheque No.096807,

Total Amount Yet To Be Received - 3,30,000

As Per Your P.O. No 240/2017-18 Dated- 5/03/2018 Following Payment Pending-
3,45,000

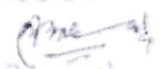
Against Our Quotation/Invoice/Delivery Challan No.G1/DC/A0849 For 10kw solar on grid
power plant Job/Project

Thanking you,
For G1 Energy Solutions Private Limited,


M.A. Sajjan
Director.



TRUE COPY


Principal
S.S. Dhondore, Art & Commerce College
Talegaon Dhondhere, Tal. Shirur
Dist. Pune-412 203


ISO 9001:2008 Company



MAJOR CHANNEL PARTNER OF G1 ENERGY SOLUTIONS

Expenditure For infra. Augmentation Summary 2019-20

Since : 1999



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur, Dist. Pune - 412 208.
 College Code No. : 298 (ID No. PU/PN/A/133/1999)
 Affiliated to Savitribai Phule Pune University, Pune NAAC Accredited at 'B' Grade
 PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdherecollege.edu.in

Shri. Kaustubhkumar Kantilal Gujar
(Chairman, Shikshan Prasarak Mandal)

Shri Arvinddada Sahebrao Dhamdhere
(Secretary, Shikshan Prasarak Mandal)

Dr. Ashok Bhanudas Navale
(M.Com, M.Phil, Ph.D.,)
Principal

Ref.

Date : / /20


Shikshan Prasarak Mandals

Sahebrao Shankarrao Dhamdhere Arts & Comm. College,
 Talegaon Dhamdhere, Tal-Shirur, Dist- Pune

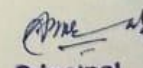
A) Expenditure for infrastructure Augmentation Year 2019-20

Particulars of Expenditure	2019-20		
	Arts	Commerce	Total
Digital Language Lab	190000	0	120000
Sport Equipments	4870	0	4870
Computer	0	435850	435850
Invertos	0	22000	22000
CCTV Camera	5650	0	5650
Solar Energy Equipments	28000	0	28000
TOTAL	157520	457850	615370

For GUND GAWADE & CO.
Chartered Accountants



Partner



Principal

S.S.Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur.
 Dist Pune-412 208

Annual budget 2019-20

Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere Tal-Shirur Dist-Pune (Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2019 to 31st March 2020

As on 31.03.2019	Receipts	As on 31.03.2020	As on 31.03.2019	Payments	As on 31.03.2020
966180.00	To Fees from Students	1093700.00	15078023.00	By Salary Grant Paid to Teaching Staff	19451600.00
5340.00	Admission Fees	6000.00			
204000.00	Tution Fees	230000.00			
26600.00	Liabrary Fees	30500.00	2808571.00	By Salary Paid to Non Teaching Staff	3057347.00
25800.00	Laboratory Deposit	260000.00			
308200.00	Students Activity	25800.00			
53300.00	Alumani Association	15000.00	836903.00	By Office Contingency & Other General Expenditure	1155280.00
26650.00	Gymkhana Sports	36200.00			
316290.00	Other Fees From Students	490200.00	2805.00	Bank Commission & DD Comm.	3000.00
			6264.00	I Card Printing	7500.00
			0.00	Advertisment Expenses	60000.00
129885.00	To Other Fees	130000.00	18739.00	Students Activity & Sport Expens	150000.00
			228043.00	Electricity Expenses	250000.00
410880.00	To Scholarship Received	380000.00	76240.00	New Paper & Magzine	75000.00
	Fees Received through Scho.		222443.00	Other office expenses	200000.00
			705.00	Postage	1000.00
1365863.00	To Other Misc. Receipts	750800.00	120952.00	Printing & Stationary	120000.00
			4426.00	Tea & Refreshment	5200.00
16825872.00	To Grant Received	22710874.00	0.00	Digital Language Lab	120000.00
14940949.00	Salary Grant	22503510.00	971.00	Telephone Expenses	15300.00
211124.00	Medical Grant	117364.00	13172.00	Travelling exp.	15820.00
0.00	Vidhyarthi Kalyan Mandal	90000.00	360.00	Binding charges	7500.00
250000.00	Grant For Solar Equipment	0.00	0.00	SMS Charges	0.00
100000.00	Grant For Sport Equipment	0.00	96047.00	Repairs & Maintenance	72460.00
99750.00	Grant For Office Equipment	0.00	28036.00	Internet exp.	30000.00
20000.00	Academic Research Grant	0.00	7000.00	Audit Fees	15000.00
1204049.00	Other Grant	0.00	4500.00	Alumni Association Expenses	0.00
			0.00	NAAC Expenses	0.00
100000.00	To Seminar & Work Shop	0.00	6200.00	Professional Fees	7500.00
100000.00	Marathi	0.00			
			157428.00	By Seminar & Work Shop Expens	0.00
753781.00	To Pune University Fees	0.00	155658.00	Marathi	0.00
			1770.00	Other Seminar Workshop	0.00
74749.00	To Bank Interest	90000.00			
67500.00	To Shikshan Prasarak Mandal	50000.00	404522.00	By Examination Expenses	400820.00
0.00	To Overhead Charges from UGC/SERE	37500.00	41704.00	College Annual Exam	45000.00
905045.00	To Commerce Faculty	50000.00	212990.00	Uni. Exam Bill	250000.00
			1549.00	Term end exam.exp.	205400.00
			148279.00	SPPU Exam.Fee	195420.00
			312976.00	By Other fees to Pune University	414200.00
			32600.00	Gymkhana Sports	0.00
			2630.00	NSS	3000.00
			5260.00	Ashwamegh	5800.00
			1315.00	Computer fees	1500.00
			1052.00	Corpus	1250.00
			2630.00	Diaster Management	3000.00
			3260.00	Medical Fee	3200.00
			2630.00	SSI Account	2950.00
			6575.00	UDF	7200.00
			30940.00	University Eligibility Fees	310500.00
			5260.00	S W F Fee	5800.00
			0.00	UGC Grant Commission	50000.00
			0.00	Soft Skill Development	0.00
			218824.00	Other fees	20000.00

Continued.....



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2019 to 31st March 2020

As on 31.03.2019	Receipts	As on 31.03.2020	As on 31.03.2019	Payments	As on 31.03.2020
			164000.00	By Scholarship A/C	122500.00
			91130.00	Scholarship A/C OBC	0.00
			41300.00	Scholarship A/c SC	40000.00
			15310.00	Tution Fee NT SBC	30500.00
			16260.00	Scholarship VJNT	2000.00
			0.00	Rajashree sahumaharaj scholar	50000.00
			941684.00	By Fixed Assets	275800.00
			71500.00	Furniture & Fixture	0.00
			0.00	Library	95800.00
			0.00	CCTV Camera	7500.00
			0.00	Computer	0.00
			7800.00	Inverter	0.00
			25000.00	Plant & Mahinary	0.00
			135700.00	Sport Equipments	5000.00
			498750.00	Solar Energy Equipment	30000.00
			133000.00	Office Equipment	0.00
			0.00	Digital Language Lab	120000.00
			69934.00	Electrical Equipments	17500.00
			155500.00	By Other Expenses	150000.00
			155500.00	NSS Regular Winter Camp Exp.	150000.00
			327068.00	By Commerce Faculty	50000.00
			95000.00	By Vidyarthi Kalyan Mandal	128500.00
			10000.00	By Shikshan Prasarak Mandal	75000.00
	To Excess of expenditure over income		308080.00	By Excess of income over expenditure	11827.00
21599755.00		25292874.00	21599755.00	Total-	25292874.00



(Signature)

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal-Shirur Dist-Pune
(Commerce Faculty)

Annual Budgeted Receipts & Payment Account from 01-04-2019 to 31-03-2020

As on 31.03.2019	Receipts	As on 31.03.2020	As on 31.03.2019	Payments	As on 31.03.2020
3818335.00	To Fees from Students	4094520.00	1073500.00	By Salary to Teaching & Non-Teaching staf	1180000.00
7700.00	Admission Fees	10000.00			
1931300.00	Tution Fees	1560000.00			
1540.00	Corpus Fund Fees	1600.00			
188755.00	Other Fees	385200.00	641315.00	By Fees Paid to University	621520.00
15750.00	Computer Fees	16500.00	333741.00	SPPU Exam Fees	420500.00
20375.00	Computer Lab & Journal	25400.00	1536.00	Corpus fund fee	1620.00
54200.00	Elegibility fees	62800.00	10550.00	Development Fee	4200.00
38600.00	Gymkhana Fees	38500.00	52650.00	Eligibility fee	45200.00
563765.00	Exam Fees	850000.00	242838.00	Other Fees	150000.00
27800.00	Liabrary Deposit	32500.00			
283500.00	Lab Practical Fees	420000.00	127319.00	By Office & Contigencies	173270.00
52750.00	U.D.F Fees	57320.00	195.00	Postage & Telephone	720.00
40100.00	Alumni Association Fees	42000.00	1300.00	Printing & Stationary	7500.00
553500.00	Student Activity Fees	554200.00	1412.00	Tea & Refreshment	3250.00
38700.00	Liabrary Fees	38500.00	3000.00	Travelling exp.	6200.00
			590.00	Bank charges	600.00
133400.00	To Other Misc. Receipts	172200.00	43500.00	Repairs & Maintainance	45000.00
96750.00	Adminstrative Charges	97200.00	0.00	Electrical exp	20000.00
0.00	Overhead Charges from UGC/SE	0.00	53682.00	Other Contigencies	57200.00
8600.00	Fees & Fine	40000.00	17640.00	Advertismment	17800.00
28050.00	Misc.Receipts	35000.00	6000.00	Audit Fees	15000.00
70287.00	To Bank Interest	120000.00	55115.00	By Other General Expenses	163300.00
327068.00	To Arts Faculty	50000.00	0.00	Annual Affilication & continuation	10000.00
4500.00	To S P Mandals	5000.00	6319.00	Gymkhana exp.	4000.00
			3840.00	N.S.S.Exp.	3500.00
			31829.00	Adm.cancelling refund	23800.00
			600.00	Seminar/Workshop	2000.00
			12527.00	Other Misc Charges	120000.00
			182419.00	By Fixed Asset	520400.00
			156750.00	Computer & Software	450200.00
			0.00	Furniture & Fixture	0.00
			0.00	Invertor	25000.00
			25669.00	Library Books	45200.00
			905045.00	By Arts Faculty	20000.00
			14000.00	By Shikshan Prasarak Mandal	205000.00
	To Excess of expenditure over income	0.00	1354877.00	By Excess of income over expenditure	1558230.00
4353590.00	Total-	4441720.00	4353590.00	Total-	4441720.00



(Signature)

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

Audit Report 2019-20

**SAHEBRAO SHANKARRAO DHAMDHERE ART'S &
COMMERCE COLEGE**

A/P-TELEGAON DHAMDHERE, TAL.-SHIRUR, DIST.-PUNE.

**AUDIT REPORT
FOR THE FINANCIAL YEAR 2019-20**

M/S V.B.GUND & CO.

Chartered Accountants

310, Bharat Bhavan (A), 1360, Shukrawar Peth,
Pune - 411 002.

☎ 244 71 722 / 244 94 146

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

SCHEDULE VIII [Vide Rule 17(1)]

Name of the College :- Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL. - SHIRUR, DIST. - PUNE.

(Arts Faculty)

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (*) Transferred during the year	9,07,644.00	9,07,644.00	Immoveable Properties - [at cost] (Sutably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		
Development Fund (Balance as per last Balance Sheet)			Fixed Assets (As per schedule-VII)		33,80,350.50
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Investments :- Note : The market value of the above Investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Furniture & Fixture		
Other Payable (As Per Schedule-VI)		35,52,591.00	Advances To, Trustee As per Last B/Sheet Add: During Year Less: During year	- - -	
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Cash & Bank Balance Cash At Bank Cash In Hand (As Per Schedule-VIII)		17,43,250.50
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus as per income and Less : Deficit Exp.as per last B/S	5,69,023.50 - 94,342.50 -	6,63,366.00	Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Less : Surplus as per income and Add : Deficit Expenditure A/c.		
Total Rs.		51,23,601.00	Total Rs.		51,23,601.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated : 31.10.2020

Chartered Accountants
Auditors

Dated :

Principal

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist Pune-412 208.

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(P)

Chairman

Secretary

Shikshan Prasarak Mandal's
Talegaon Dhamdhere
Tal. Shirur, Dist. Pune-412208.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - Talegaon Dhamdhere Tal-Shirur Dist-Pune.
(Arts Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020



EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties P. C. M. C. Taxes Repairs and maintenance Salaries Insurance		By Rent [accrued] [realised]	-
To Establishment Expenses		By Interest [accrued] [realised] On Securities On Loans On Bank Accounts (As per Schedule No. II)	81,945.00
To Remuneration to Trustees		By Dividend By Amount Written Off	50,000.00
To Legal & Registration Expenses		By Donations in cash or kinds By Building Fund	
To Audit Fees (As per Schedule No. IIb)	10,000.00	By Grants (As per Schedule No. III)	2,27,38,207.00
To Contribution and Fees Public Trust Admn. fund		By Income from other sources (in details as far as possible)	
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents		By Other Income (As per Schedule No. IV)	18,14,006.00
To Miscellaneous Expenses		By Deficit carried over to Balance Sheet	-
To Depreciation (As Per Schedule - VII)	3,55,821.00		
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust (As Per Schedule - I)	2,42,23,994.50		
To Surplus carried over to Balance Sheet	94,342.50		
Total Rs.	2,46,84,158.00	Total Rs.	2,46,84,158.00

As per our report of even date

PRINCIPAL
Dated at

Chartered Accountant Auditors
Dated : 31.10.2020


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist. Pune-412 202.

For V. B. GUND & CO
Chartered Accountants



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
Arts Faculty

SCHEDULE - I
EXPENDITURE ON OBJECT AS ON 31ST MARCH 2020

Sr.No.	Particulars	Amount	TOTAL
1	Salary to Teaching Staff	1,54,50,769.00	1,54,50,769.00
2	Salary to Non-Teaching Staff	30,57,347.00	30,57,347.00
3	Placement & Dr.Scale grade Arrears	36,62,217.00	36,62,217.00
4	CHB Payment	2,21,250.00	2,21,250.00
5	Medical Bii	1,17,364.00	1,17,364.00
6	Bank Commission	1,215.40	1,215.40
7	D.D.Commission	563.00	563.00
8	Advertisement exp.	54,600.00	54,600.00
9	1 Card printing	7,300.00	7,300.00
10	Inter College Compitation	10,800.00	10,800.00
11	News paper Bill	23,370.00	23,370.00
12	Office Contingency	27,038.00	27,038.00
13	Postage	658.10	658.10
14	Printing & Stationary	32,987.00	32,987.00
15	Seminar Workshop	2,400.00	2,400.00
16	TDS Return	7,200.00	7,200.00
17	Tea & Refreshment	2,461.00	2,461.00
18	Cleaning charges	3,000.00	3,000.00
19	Travelling exp.	15,296.00	15,296.00
20	Garden Development	3,360.00	3,360.00
21	Annual function exp.	20,365.00	20,365.00
22	N.S.S.Regular & winter camp	80,500.00	80,500.00
23	Physical education	1,874.00	1,874.00
24	Prospectus printing	20,000.00	20,000.00
25	Electrical exp.	16,690.00	16,690.00
26	Annual exam.F.Y.B.Com.	32,866.00	32,866.00
27	Annual maintance	93,760.00	93,760.00
28	Binding charges	6,540.00	6,540.00
29	Cartages refillin charges	30,050.00	30,050.00
30	Envrinment Awareness Coures	6,562.00	6,562.00
31	Admission cancelled	24,294.00	24,294.00
32	Gymkhana sports	8,352.00	8,352.00
33	Marathi wadmay exp.	3,950.00	3,950.00
34	Academic Reasurch	3,000.00	3,000.00
35	Board Exp.a/c	9,636.00	9,636.00
36	Competitive Exam a/c	5,400.00	5,400.00
37	Electrical bill exp.	37,740.00	37,740.00
38	Internet exp.	28,036.00	28,036.00
39	Magezine exp.	20,273.00	20,273.00
40	Padavidan Samarambh	9,430.00	9,430.00
41	Building maintaance charges	1,893.00	1,893.00
42	Human Right Training Program	50,000.00	50,000.00
43	I Q A C Expenses	6,000.00	6,000.00
44	Generator repairing	1,987.00	1,987.00
45	Smruti Vyakhyanmala	16,100.00	16,100.00
46	Water Boer Repairing	5,000.00	5,000.00
47	Water Filter Servicing	6,000.00	6,000.00
48	Uni.Grant Commission	48,000.00	48,000.00
49	Uni.Teacher Approval	200.00	200.00
50	College Website	87,596.00	87,596.00
51	Digital Language Lab.	1,19,000.00	1,19,000.00
52	Examination Expenses	6,38,492.00	6,38,492.00
53	Paid to Pune University	83,213.00	83,213.00
	Total-	2,42,23,994.50	2,42,23,994.50

For V. B. GUND & CO.
Chartered Accountants

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune

V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

SCHEDULE - II

**INTEREST RECEIVED
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	Total
1	Saving Bank Account	81,945.00	81,945.00
	Total	81,945.00	81,945.00



SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	10,000.00	10,000.00
	Total	10,000.00	10,000.00


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208.

For V. B. GUND & CO.
Chartered Accountants

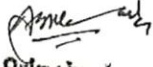


V. B. GUND
(Prop)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
Arts Faculty

SCHEDULE - III


**GRANTS
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	Total
1	Salary Grant	1,85,08,108.00	1,85,08,108.00
2	Medical Bill Grant	1,17,364.00	1,17,364.00
3	CHB Payment Grant	72,750.00	72,750.00
4	Placement & Sr.Scale Arrears	39,22,652.00	39,22,652.00
5	Pune University Grant	1,17,333.00	1,17,333.00
	Total	2,27,38,207.00	2,27,38,207.00


S.S. Dhamdhere
 Principal
 Sahebrao Shankarrao Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere Tal-Shirur, Dist-Pune
 Dist. Phone 942208

For V. B. GUND & CO.
Chartered Accountants




V.B. GUND
 (Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

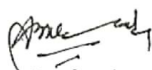
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

(Arts Faculty)

SCHEDULE - IV

**OTHERINCOME
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	Total
1	Student's Fee	10,67,416.00	10,67,416.00
2	Other Fee	1,41,320.00	1,41,320.00
3	Other Income	6,05,270.00	6,05,270.00
	Total	18,14,006.00	18,14,006.00


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Tal-Shirur Dist-Pune
Dist. Pune-412 203

For V. B. GUND & CO.
Chartered Accountants





V. B. GUND & CO.
(Chartered Accountants)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
Arts Faculty

SCHEDULE - V

ADVANCES AS ON 31ST MARCH 2020

Sr.No.	Particulars	Opening Bal. As on 01/04/2019	Received	Paid During the Year	Closing Bal. As on 31-3-2020
1	Sanstha Shikshan Prasarak Mandal	9,63,644.00	18,000.00	74,000.00	9,07,644.00
	Total	9,63,644.00	18,000.00	74,000.00	9,07,644.00


Principal
S.S. Dhamdhere
Talegaon Dhamdhere Tal-Shirur,
Dist. Pune-412 203

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2020 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2019	Received During Year	Paid During the Year	written off	Closing Balance As on 31/03/2020
1	A.S.Dhamdhere	61,500.00	-	-		61,500.00
2	Commerce Faculty	30,61,827.00	11,500.00	38,428.00		30,34,899.00
3	LIC	-	-	-		-
4	Minority Student's Scholarship	3,000.00	-	-		3,000.00
5	Micro Solution	50,000.00	-	-	50,000.00	-
6	Accident LIC	6,372.00	6,372.00	12,744.00		-
7	SBC Scholarship	13,325.00	-	1,880.00		11,445.00
8	VJNT Scholarship	60,990.00	-	-		60,990.00
9	O.B.C.Scholarship	1,87,605.00	61,580.00	-		2,49,185.00
10	S.C.Scholarship	6,265.00	1,04,077.50	14,223.00		96,119.50
11	STC Scholarship	-	8,615.00	-		8,615.00
12	Rajshri Shahu M.Scholarship	-	1,08,757.50	45,650.00		63,107.50
13	Provident Final Payment	30.00	-	-		30.00
14	Vidyarthi Kalyan Mandal	-	88,700.00	1,25,000.00		(36,300.00)
	Total	34,50,914.00	3,89,602.00	2,37,925.00	50,000.00	35,52,591.00

Principal
S.S.Dhamdhere
Talegaon Dhamdhere Tal-Shirur Dist-Pune
Dist. Pune-412 203

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

SCHEDULE - VII

Fixed Asset & Depreciation As On 31ST March 2020

Sr.No.	Particulars	W.D.V. As on 01/04/2019	Addition	Total	Rate of Dep.	Amt. of Dep.	W.D.V. As on 31/03/2020
1	Library	2,47,176.50	37,267.00	2,84,443.50	10%	28,444.00	2,55,999.50
2	Furniture	12,76,861.00	-	12,76,861.00	10%	1,27,686.00	11,49,175.00
3	Deadstock	1,04,742.00	-	1,04,742.00	10%	10,474.00	94,268.00
4	Printer	20,047.00	-	20,047.00	10%	2,005.00	18,042.00
5	Guest House	84,255.00	-	84,255.00	5%	4,213.00	80,042.00
6	Sports equipments	3,63,343.00	4,870.00	3,68,213.00	10%	36,821.00	3,31,392.00
7	Computer	18,683.00	-	18,683.00	60%	11,210.00	7,473.00
8	Inverter	34,917.00	-	34,917.00	10%	3,492.00	31,425.00
9	Biometric machine	7,174.00	-	7,174.00	10%	717.00	6,457.00
10	Fire Extinguisher	4,872.00	-	4,872.00	10%	487.00	4,385.00
11	Generator	1,01,367.00	-	1,01,367.00	10%	10,137.00	91,230.00
12	Xerox machine	1,03,893.00	-	1,03,893.00	10%	10,389.00	93,504.00
13	Parking shade	4,58,489.00	-	4,58,489.00	5%	22,924.00	4,35,565.00
14	LCD Projector	1,11,902.00	-	1,11,902.00	10%	11,190.00	1,00,712.00
15	CCCTV Camera	1,12,853.00	5,650.00	1,18,503.00	10%	11,850.00	1,06,653.00
16	LED TV	18,735.00	-	18,735.00	10%	1,874.00	16,861.00
17	Solar energy Equipment	4,48,875.00	28,000.00	4,76,875.00	10%	47,688.00	4,29,187.00
18	Office Equipment	1,19,700.00	-	1,19,700.00	10%	11,970.00	1,07,730.00
19	Sanitary Napkin wedding machine	22,500.00	-	22,500.00	10%	2,250.00	20,250.00
Total		36,60,384.50	75,787.00	37,36,171.50		3,55,821.00	33,80,350.50

Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur,
Dist. Pune-412 205.



For V. B. GUND & CO.
Chartered Accountants

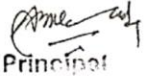
V. B. GUND
(Principal)


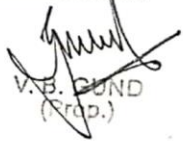
Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
Arts Faculty

SCHEDULE - VIII

CASH & BANK BALANCE
AS ON 31ST MARCH 2020

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	784.50	784.50
B)	Cash at Bank		
1	Bank of Maharashtra A/C No.7561	2,74,855.52	2,74,855.52
2	Bank of Maharashtra A/C No.7583	4,55,905.20	4,55,905.20
3	Bank of Maharashtra A/C No.4201	2,03,037.08	2,03,037.08
4	Bank of Maharashtra A/C No.7609	4,630.80	4,630.80
5	Bank of Maharashtra A/C No.9329	8,04,037.40	8,04,037.40
	Total	17,43,250.50	17,43,250.50


Principal
 S.S. Dhamdhere
 Talegaon Dhamdhere Tal-Shirur,
 Dist. Pune-412 206

For V. B. GUND & CO.
 Chartered Accountants


V. B. GUND
 (Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/p.-Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

Receipts & Payment Account for the period From 1st April 2019 to 31st March 2020

Receipts		Amount	Amount	Payments		Amount	Amount
To	Opening Balance			By	Salary to Teaching Staff		
	Cash in Hand		13,23,197.00		Basic Pay	1,04,57,320.00	1,54,50,769.00
	Bank of Mah.7561	1,417.00			Grade Pay	3,32,000.00	
	Bank of Mah.7583	2,66,134.12			D.A.	34,42,878.00	
	Bank of Mah.4201	1,74,320.20			D.A.Difference	1,93,893.00	
	Bank of Mah.7609	2,52,615.08			H.R.A.	8,96,528.00	
	Bank of Mah.9329	4,548.60			T.A.	1,28,160.00	
		6,24,162.00					
To	Fees from Students		10,67,416.00	By	Salary to Non-Teaching Staff		30,57,347.00
	Adm.Fee	5,900.00			Basic Pay	12,05,950.00	
	Alluminium Association	58,600.00			Grade Pay	1,65,000.00	
	Ashwamegh	11,720.00			D.A.	14,86,250.00	
	Computer Fee	8,820.00			D.A.Difference	11,208.00	
	Corpus	1,168.00			H.R.A.	1,29,139.00	
	Cultural Activity	29,300.00			T.A.	57,600.00	
	Diaster Management	5,900.00			Maintance Spl.Allownce	2,200.00	
	Internet E.Mail	28,128.00		By	Placement Sr.Scale Grade Arrears		36,62,217.00
	Laboratory Deposit	25,800.00		By	CHB Payment		2,21,250.00
	Library Fees	29,500.00		By	Medical Bill		1,17,364.00
	Medical Fee	8,060.00					
	NS Compiltion	1,02,550.00		By	Other Expenditure		9,99,342.56
	Registration Fee	7,350.00			Bank Commission	1,215.40	
	SAF A/C	2,950.00			D.D.Commission	563.00	
	Seminor	51,950.00			Advertisment exp.	54,600.00	
	SSI A/C	2,950.00			I Card printing	7,300.00	
	Student Activity	2,89,000.00			Inter College Compiltion	10,800.00	
	Physical Education Fee	6,800.00			News paper Bill	23,376.00	
	Student Welfare Fund	14,700.00			Office Contingency	27,038.00	
	Training & Placement	29,300.00			Postage	658.50	
	Tution Fees	2,28,000.00			Printing & Stationary	32,987.00	
	UDF A/C	36,750.00			Seminor Workshop	2,400.00	
	Uni.Eligibility Form Fee	47,040.00			TDS Return	7,200.00	
	NSS	5,880.00			Tea & Refreshment	2,461.00	
	Gymkhana Sports	29,300.00			Cleaning charges	3,000.00	
			1,41,320.00		Travelling exp.	15,296.00	
To	Other Fees				Garden Development	3,360.00	
	Bonafied Fee	750.00			Annual function exp.	20,345.00	
	TC Fees	4,450.00			N.S.S.Regular & winter camp	80,500.00	
	Term End Exam.Fee	94,400.00			Physical education	1,874.00	
	Fine	500.00			Prospectus printing	20,000.00	
	Punermulyankan Fee	120.00			Electrical exp.	16,690.00	
	Other Fees	16,100.00			Annual exam.F.Y.B.Com.	32,866.00	
	Envirement Awareness	25,000.00			Annual maintance	93,760.00	
					Binding charges	6,540.00	
To	Grants		2,26,20,874.00		Cartages refillin charges	30,050.00	
	Salary Grant	1,85,08,108.00			Envrinment Awareness Coures	6,562.00	
	Medical Bill Grant	1,17,364.00			Admission cancelled	24,294.00	
	CHB Payment Grant	72,750.00			Gymkhana sports	8,352.00	
	Placement & Sr.Scale Arrears	39,22,652.00			Marathi wadmay exp.	3,950.00	
					Academic Reasurch	3,000.00	
To	Other Income		6,05,270.00		Board Exp.a/c	9,636.00	
	SSPU Exam.fee	3,48,500.00			Competitive Exam a/c	5,400.00	
	SSPU Exam.Form Fee	10,680.00			Electrical bill exp.	37,740.00	
	SSPU Exam revaluation form fee	40.00			Internet exp.	28,036.00	
	Life long Learning extra/c	15,250.00			Magazine exp.	20,273.00	
	Previous year adm.fee	800.00			Padavidan Samarambh	9,430.00	
	Intercollege Turnament a/c	8,500.00			Building maintance charges	1,893.00	
	Advance Amount a/c	1,40,000.00			Human Right Training Program	50,000.00	
	NSS Regular & Winter camp a/c	76,000.00			I Q A C Expenses	6,000.00	
	Late fee a/c	4,000.00			Generator repairing	1,987.00	
	Scrap material (Computer)	1,500.00			Smruti Vyakhyanmala	16,100.00	
					Water Boer Repairing	5,000.00	
To	Bank Interest		81,945.00		Water Filter Servicing	6,000.00	
					Uni.Grant Commission	48,000.00	
					Uni.Teacher Approval	200.00	
					College Website	87,596.00	
					Digital Language Lab.	1,19,000.00	
				By	Examination Expenses		8,38,492.00
					Term end exam.exp.	2,00,261.00	
					SPPU Exam.Fee	1,89,938.00	
					Univ.exam.bill	2,48,293.00	

Examined and Found Correct
As Per our report of even date
V. B. GUND
Chartered Accountants

V. B. GUND

Principal

S.S.Dhamdhere Sahebrao Dhamdhere Arts & Commerce College

Receipts		Amount	Amount	Payments		Amount	Amount
To	Pune University		1,17,333.00	By	Pune University		83,213.00
	Extra Moral	3,000.00			Extra Moral	3,000.00	
	Uni.Exam. Bill A/C	1,11,333.00			NSS	2,880.00	
	Academic Resrch Grant	3,000.00			Annual Affiliation Fee	4,000.00	
					Ashwamegh	5,760.00	
					Computer fees	1,440.00	
					Corpus	1,152.00	
					Diaster Management	2,880.00	
					Medical Fee	2,640.00	
					SSI Account	2,880.00	
					SWF Fee	5,760.00	
					Soft Skill Development	3,620.00	
					Modi Lipi Workshop	9,291.00	
					U.D.F.Fee	7,200.00	
					University eligibility fee	30,710.00	
				By	Audit Fee		10,000.00
				By	Assets		75,787.00
					CCTV Camera	5,650.00	
					Solar energy equipment	28,000.00	
					Sport equipmnt under Q.I.P.	4,870.00	
					Library	37,267.00	
To	Commerce Faculty		11,500.00	By	Commerce Faculty		38,428.00
To	Shikshan Prasarak Mandal		18,000.00	By	Shikshan Prasarak Mandal		74,000.00
To	Vidyarthi Kalyan mandal A/C		88,700.00	By	Vidyarthi Kalyan mandal A/C		1,200.00
To	Contra Deduction From Salary		66,28,864.00	By	Contra Deduction from Salary		66,35,236.00
	Provident Fund Contri.	6,47,400.00			Provident Fund Contri.	6,47,400.00	
	DCPS	5,86,415.00			DCPS	5,86,415.00	
	Profession Tax	42,500.00			Profession Tax	42,500.00	
	Income Tax	29,09,600.00			Income Tax	29,09,600.00	
	LIC	1,85,808.00			LIC	1,85,808.00	
	Society	22,50,769.00			Society	22,50,769.00	
	Accidental LIC	6,372.00			Accident LIC	12,744.00	
To	Scholarship		3,11,368.00	By	Scholarship		90,091.00
	O.B.C.	61,580.00			Scholarship SBC	1,880.00	
	S.C.	1,04,077.50			Scholarship SC	14,223.00	
	Rajashree Shahu Maharaj Scholarship	1,06,757.50			Tution Fees SC OBC NT	28,338.00	
	S.T.C.	8,615.00			Rajashree Shahu Maha Scho.	45,650.00	
	Tution Fee SC OBC NT	28,338.00		By	Closing Balane		17,43,250.50
					Cash in Hand	784.50	
					Bank of Mah.7561	2,74,855.52	
					Bank of Mah.7583	4,55,905.20	
					Bank of Mah.4201	2,03,037.08	
					Bank of Mah.7609	4,630.80	
					Bank of Mah.9329	8,04,037.40	
Total-			3,30,15,787.00	Total-			3,30,15,787.00

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

(Signature)
Principal

S.S.Dhamdhekar, Principal, College,
Talgaon, Dist. Shivajinagar,
Dist. 411 004 208

SAHEBRAO SHANKARRAO DHAMDHERE ART'S & COMMERCE COLEGE

A/P-TELEGAON DHAMDHERE, TAL.-SHIRUR, DIST.-PUNE.

AUDIT REPORT FOR THE FINANCIAL YEAR 2019-20 Commerce Faculty

M/S V.B.GUND & CO.

Chartered Accountants

**316, Bharat Bhavan (A), 1360, Shukrawar Peth,
Pune - 411 002.**

☎ 244 71 722 / 244 94 146

**THE DOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.
(Commerce Faculty)

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (*) Transferred during the year	0.00		Immovable Properties - (at cost) (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		
Development Fund (Balance as per last Balance Sheet)			Fixed Assets (As per schedule-VI)		6,34,256.00
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Investments :- Note : The market value of the above investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Furniture & Fixture.		
			Advances Shikshan Prasarak Mandal		
			As per last B/Sheet	3529035.00	
			Add: During year	200500.00	
			Less: Received during year	-	
					37,29,535.00
Loans (Secured or Unsecured) From Trustees			Arts faculty		5,51,049.00
From Others			As per last B/Sheet	5,77,977.00	
			Add: During year	11,500.00	
			Less: Received during year	38,428.00	
Anamat					
Other Payable (As Per Schedule-VI)		73,565.00	Cash & Bank Balance		35,08,372.44
Liabilities			Cash At Bank		
For Expenses			Cash In Hand		
For Advances			(As Per Schedule-VII)		
For Rent and any other deposits					
For Sundry credit balances					
Income and Expenditure Account		83,49,647.44	Income and Expenditure Account		
As per last B/Sheet	63,16,087.00		Balance as per last Balance Sheet		
Add : Surplus as per income and	20,33,560.44		Less: Appropriation, if any		
Less : Deficit Expenditure A/c	-		Less : Surplus as per income and		
			Add : Deficit Expenditure A/c		
Total Rs.		84,23,212.44	Total Rs.		84,23,212.44

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

Principal

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants



V.B. GUND
(F.R.No.)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P - Talegaon Dhamdhere Tal-Shirur Dist-Pune.

(Commerce Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020


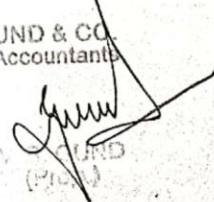
EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp.in respect of properties		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance			
Salaries			
Insurance			
To Establishment Expenses		By Interest [accrued] [realised]	
To Remuneration to Trustees		On Securities	
To Legal & Registration Expenses		On Loans	
		On Bank Accounts	1,15,195.00
		(As per Schedule No. II)	
		By Dividend	-
		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees	7,000.00	By Grants	
(As per Schedule No. IIb)			
To Contribution and Fees		By Income from other sources	
Public Trust Admn. fund		(in details as far as possible)	
To Amount written off		By Other Income	40,70,985.00
a) Bad Debts		(As per Schedule No. III)	
b) Loan Scholarships			
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation	1,64,872.00		
(As Per Schedule - VI)			
To Amounts transferred to Reserve or specific Funds			
To,Expenditure on object of College	19,80,747.56		
(As Per Schedule - I)			
To Surplus carried over to Balance Sheet	20,33,560.44	By Deficit carried over to Balance Sheet	
Total Rs.	41,86,180.00	Total Rs.	41,86,180.00

As per our report of even date

PRINCIPAL
Dated at

Chartered Accountant Auditors
Dated :


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants



Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

Commerce Faculty

SCHEDULE - I

EXPENDITURE ON OBJECT AS ON 31ST MARCH 2020

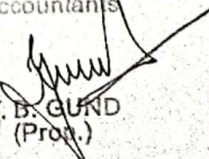
Sr.No.	Particulars		TOTAL
1	Salary	1175700.00	1175700.00
	University Expenses		
1	Ashwamegh fee	7700.00	7700.00
2	Computer fee	2840.00	2840.00
3	Corpus fund fee	1540.00	1540.00
4	Diaster & Manegement	3850.00	3850.00
5	Elegeibility	40860.00	40860.00
6	Gymkhana exp.	7700.00	7700.00
7	Medical Fee	3240.00	3240.00
8	S.S.I.Fee	3850.00	3850.00
9	S.W.F.Fee	7700.00	7700.00
10	U.D.F.Fee	11150.00	11150.00
11	NSS exp.	610.00	610.00
12	Physical Education	2726.00	2726.00
13	Seminor work shop	2000.00	2000.00
	Other Expenses		
1	Electrical exp.	18555.00	18555.00
2	Envirment exp.	2775.00	2775.00
3	Gymkhana exp.	3465.00	3465.00
4	Office contingencies	26716.00	26716.00
5	Postage exp.	579.30	579.30
6	Printing & Stationary	6650.00	6650.00
7	Tea & refreshment cha	3245.00	3245.00
8	Travelling exp.	5451.00	5451.00
9	Bank charges	480.26	480.26
10	Binding charges	830.00	830.00
11	NSS exp.	3240.00	3240.00
12	Advertisement exp.	17094.00	17094.00
13	Adm.Fee refund	23640.00	23640.00
14	Cleaning charges	43000.00	43000.00
15	College camps.exp.	17010.00	17010.00
16	I Card Fee	9650.00	9650.00
17	Rechecking revaluation	440.00	440.00
18	Selection commeti exp.	107340.00	107340.00
1	SSPU Exam.Fee	419121.00	419121.00
			0.00
	Total-	1980747.56	1980747.56


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal, Shirur
Dist Pune-412 208

For V. B. GUND & CO
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

SCHEDULE - II

**INTEREST RECEIVED
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	1,15,195.00	1,15,195.00
	Total	1,15,195.00	1,15,195.00

SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	7000.00	7000.00
	Total	7000.00	7000.00



Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal. Shirur.
Dist. Pune-412 208

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

SCHEDULE - III

**OTHER INCOME
AS ON 31ST MARCH 2020**

Sr.No.	Particulars	Amount	Total
1	Student's Fee	3046880.00	3046880.00
2	Other Fee	1024105.00	1024105.00
	Total	4070985.00	4070985.00



Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(F.R.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
Commerce Faculty

SCHEDULE - IV

ADVANCES AS ON 31ST MARCH 2020

Sr.No.	Particulars	Opening Bal. As on 01/04/2019	Received During the Year	Paid During the Year	Cl.Bal.31/03/2020
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere Sanstha (BBA/BCA)	3529035.00	0.00	200500.00	3729535.00
	Total	3529035.00	0.00	200500.00	3729535.00




Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal. Shirur
Dist Pune-412 208

For V. B. GUND & CO
Chartered Accountants




V. B. GUND
(Prep.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - V

Other Payable AS ON 31ST MARCH 2020 (Libility)


Sr.No.	Particulars	Opening Bal.	Received During Year	Paid During the Year	Closing Balance
		As on 01/04/2019			As on 31/03/2020
1	Mr.Arvindada Dhamdhere	65065	0.00	0.00	65065.00
2	BBA/BCA	0	0.00	0.00	0.00
3	Arts Faculty(BBA/BCA)	8500	0.00	0.00	8500.00
	Total	73565.00	0.00	0.00	73565.00


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur,
Dist Pune-412 203

For V. B. GUND & CO
Chartered Accountants




V. B. GUND
(Prop)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal-Shirur Dist-Pune
(Commerce Faculty)

SCHEDULE - VI

Fixed Asset & Depreciation As On 31 31ST March 2020

No.	Particulars	W.D.V. As on 01/04/2019	Addition	Total	Rate of Dep.	Amt. of Dep.	W.D.V. As on 31/03/2020
	Arts & Commerce College Commerce Faculty						
1	Library	155507.00	44026.00	199533.00	10%	19953.00	179580.00
2	Computer	130551.00	435850.00	566401.00	25%	141600.00	424801.00
3	Invertar Battery BBA/BCA	0.00	22000.00	22000.00	10%	2200.00	19800.00
1	Library	11194.00	0.00	11194.00	10%	1119.00	10075.00
	Total	297252.00	501876.00	799128.00		164872.00	634256.00

(Signature)
Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Chartered Accountant)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune

Commerce Faculty

SCHEDULE - VII

CASH & BANK BALANCE
AS ON 31ST MARCH 2020


Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	4855.70	4855.70
B) 1	Cash at Bank Bank of Maharashtra A/C No.20163467572	3503516.74	3503516.74
	Total	3508372.44	3508372.44


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Dist. Tal. Shirur,
Dist. Pune-412 208

For V. B. GUND & CO
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/p.- Talegaon Dhamdhere Tal-Shirur Dist-Pune

(Commerce Faculty)

Receipts & Payment Account from 01-04-2019 to 31-03-2020

Receipts		Amount	Amount	Payments		Amount	Amount
To	Opening Balance		19,85,388.00	By	Salary to Teach & Non-Teaching staff		11,75,700.00
	Cash in Hand	1,337.00		By	Paid to University		95,766.00
	Bank of Mah.7572	19,84,051.00			Ashwamegh fee	7,700.00	
To	Fees from Students		30,46,880.00		Computer fee	2,840.00	
	Admission Fee	7,800.00			Corpus fund fee	1,540.00	
	Alluminium Asso.Fee	42,450.00			Diaster & Manegement	3,850.00	
	Ashwamegh Fee	15,600.00			Elegibility	40,860.00	
	Computer Fee	16,230.00			Gymkhana exp.	7,700.00	
	Computer Lab & Journal	25,615.00			Medical Fee	3,240.00	
	Corpus Fund Fee	1,560.00			S.S.I.Fee	3,850.00	
	Culturul activity	19,780.00			S.W.F.Fee	7,700.00	
	Diaster management fee	7,800.00			U.D.F.Fee	11,150.00	
	Elegibility fee	63,500.00			NSS exp.	610.00	
	Envirenment Awareness	26,500.00			Physical Education	2,726.00	
	Gymkhana fee	39,000.00			Seminor work shop	2,000.00	
	Internet & Email	43,740.00		By	SPPU Exam.Fee		4,19,121.00
	Lab Practical fee	4,18,400.00		By	Other Expenses		2,90,160.56
	Library Deposit fee	31,600.00			Electrical exp.	18,555.00	
	Library fee	38,900.00			Envirment exp.	2,775.00	
	Medical fee	9,900.00			Gymkhana exp.	3,465.00	
	N.S.Compensation fee	42,750.00			Office contingencies	26,716.00	
	Registration fee	9,750.00			Postage exp.	579.30	
	S.A.F.Fee	3,900.00			Printing & Stationary	6,650.00	
	S.S.I.Fee	3,900.00			Tea & refreshment cha	3,245.00	
	S.W.F.Fee	22,650.00			Travelling exp.	5,451.00	
	Seminor/Workshop fee	1,19,150.00			Bank charges	480.26	
	NSS	7,800.00			Binding charges	830.00	
	Student activity fee	3,73,000.00			NSS exp.	3,240.00	
	Training & Placement	42,300.00			Advertisement exp.	17,094.00	
	Tution Fee	15,47,820.00			Adm.Fee refund	23,640.00	
	Physical Education	8,860.00			Cleaning charges	43,000.00	
	U.D.F.Fee	56,625.00			College camps.exp.	17,010.00	
To	Other Fee		10,24,105.00		I Card Fee	9,650.00	
	Admission Form Fee	22,750.00			Rechecking revaluation	440.00	
	Bonafied Fee	1,290.00			Selection commetl exp.	1,07,340.00	
	Fine	2,305.00		By	Audit Fee		7,000.00
	Provision Adm.Fee	3,200.00		By	Asset		
	Practical Book fee	34,500.00			Computer purchase	4,35,850.00	
	Exam.Fee	6,85,790.00			Library Books	44,026.00	
	Exam.Form Fee	15,480.00			Invertal Battery	22,000.00	5,01,876.00
	TC Fee	7,650.00		By	Shikshan Prasarak Mandal		2,00,500.00
	Term end exam.fee	1,43,060.00		By	Arts Faculty		11,500.00
	Late Fee	5,500.00		By	Closing Balance		35,08,372.44
	University exam.fee	5,080.00			Cash in Hand	4,855.70	
	Admistrative charges	97,500.00			Bank of Mah.7572	35,03,516.74	
To	Arts Faculty		38,428.00				
To	Bank Interest		1,15,195.00				
Total-			62,09,996.00	Total-			62,09,996.00

For V. B. GUND & CO
Chartered Accountants

V. B. GUND

S.S.Dhamdhere

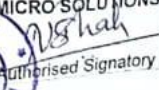
Principal

Arts & Commerce College

Bill's 2019-20

TAX INVOICE

21/9/2019

MICRO SOLUTIONS SHOP NO 6 POPULAR NEST 81 RASTA PETH NR. POONA BLIND MEN'S ASSOCIATION PUNE -411011 GSTIN/UIN: 27AAGFM2618E1Z1 State Name : Maharashtra, Code : 27 Contact : 020-26336305, 9823060109 E-Mail : microsolutions@hotmail.com		Invoice No. 0327 e-Way Bill No. Dated 9-Aug-2019 Mode/Terms of Payment IMMEDIATE Other Reference(s)				
Buyer SAHEBRAO SHANKARRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE TAL:SHIRUR DIST:PUNE PAN/IT No State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Supplier's Ref. 0327 Buyer's Order No. 81/2019-20 Terms of Delivery	Dated 8-Aug-2019				
Voucher No. Bank 22						
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	PROCESSOR INTEL CORE I3 6TH GENERATION	8473	15 Nos	8,010.00	Nos	1,20,150.00
2	ASUS MOTHERBOARD ASUS H 110 MCS MOTHERBOARD.	8473	15 Nos	3,100.00	Nos	46,500.00
3	4 GB DDR4 RAM	8473	15 Nos	1,400.00	Nos	21,000.00
4	HARD DISK 1 TB MAKE: SEAGATE SATA	8471	15 Nos	2,600.00	Nos	39,000.00
5	LED 18.5" WIDE SCREEN MAKE: DELL D 1918H	8528	15 Nos	4,200.00	Nos	63,000.00
6	KEYBOARD AND MOUSE USB MAKE: DELL	8471	15 Nos	700.00	Nos	10,500.00
7	CABINET ATX MAKE: CIRCLE.	8473	15 Nos	1,600.00	Nos	24,000.00
8	QUICK HEAL ANTIVIRUS TOTAL SECURITY. 3 YEARS.	8523	15 Nos	1,355.93	Nos	20,336.95
9	UPS 10-15 MINS. BACKUP MAKE: POWERSAFE	4010	15 Nos	1,525.42	Nos	22,881.30
10	SWITCH 100 MBPS MAKE: D LINK. 16 PORT.	8517	1 Nos	1,994.15	Nos	1,994.15
						3,69,364.40
						33,242.80
						33,242.80
paid. ch-10 125853 31/9/2019			Total	136 Nos		4,35,850.00
Amount Chargeable (in words) Rs. Four Lakh Thirty Five Thousand Eight Hundred Fifty Only						E. & O.E
Company's VAT TIN : 27420226018V w.e.f. 01/04/2006 Company's CST No. : 27420226018C w.e.f. 01/04/2006 Company's Service Tax No. : AAGFM2618EST001 Company's PAN : AAGFM2618E		Company's Bank Details Bank Name : HDFC BANK LTD. A/c No. : 01482320004828 Branch & IFS Code : EAST STREET BRANCH & HDFC0000148				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Customer's Seal and Signature		Authorised Signatory 				

SUBJECT TO PUNE JURISDICTION JURISDICTION

This is a Computer Generated Invoice

NA
TAX
MARK

TAX INVOICE
(Tax Analysis)

Invoice No. 0327

Dated 9-Aug-2019

MICRO SOLUTIONS
SHOP NO 6 POPULAR NEST
81 RASTA PETH
NR. POONA BLIND MEN'S ASSOCIATION
PUNE -411011
GSTIN/UIN: 27AAGFM2618E1ZI
State Name : Maharashtra, Code : 27
Contact : 020-26336305, 9823060109
E-Mail : microsolutions@hotmail.com

Party : **SAHEBRAO SHANKARRAO DHAMDHERE**
ARTS & COMMERCE COLLEGE
TALEGAON DHAMDHERE
TAL:SHIRUR DIST:PUNE

PAN/IT No :
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8473	2,11,650.00	9%	19,048.50	9%	19,048.50	38,097.00
8471	49,500.00	9%	4,455.00	9%	4,455.00	8,910.00
8528	63,000.00	9%	5,670.00	9%	5,670.00	11,340.00
523	20,338.95	9%	1,830.51	9%	1,830.51	3,661.02
310	22,881.30	9%	2,059.32	9%	2,059.32	4,118.64
8517	1,994.15	9%	179.47	9%	179.47	358.94
Total	3,69,364.40		33,242.80		33,242.80	66,485.60

Tax Amount (in words) : **Rs. Sixty Six Thousand Four Hundred Eighty Five and Sixty paise Only**

PAY TO

MICRO SOLUTIONS
PUNE
Authorized Signatory

1 ENERGY SOLUTIONS PRIVATE LIMITED

14, B.K. APARTMENT,
17, DECCAN COLLEGE ROAD, YERWADA
PUNE 411006
STIN/UIN: 27AADCG7417K1ZD
State Name : Maharashtra, Code : 27
Contact : 7757065007, 9372741876
Fax : 02026683974
Mail : office@g1energysolutions.com
www.g1energysolutions.com

Buyer
Shri Shankarro Dhamdhare Arts & Commerce College
Algegaon Dhamdhare, Tal. Shirur
Dist. Pune
STIN/UIN : URP
IN/IT No :
State Name : Maharashtra, Code : 27

Contact person : Mr. Parag Choudhary
Contact : 9850544360
Mail : pragchaudhari@gmail.com

Invoice No.

G1/INV/2019-20/6

Delivery Note

G1/DC/A0868

Supplier's Ref.

Buyer's Order No.

80/2019-20

Despatch Document No.

G1/DC/A0868

Despatched through

Terms of Delivery

By Hand

Voucher No. Bank

Dated

9-Aug-2019

Mode/Terms of Payment

Immediate

Other Reference(s)

Dated

7-Aug-2019

Delivery Note Date

9-Aug-2019

Destination

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
10-40Amp, AC 3Ph Net Meter 3 * 240 V Make - HPL Electric S.No. - 51557500 Model N. - PPEM24	9028	18 %	1 No.	12,711.86	No.		12,711.86
	CGST						1,144.07
	SGST						1,144.07
Total			1 No.				₹ 15,000.00

Amount Chargeable (in words)

₹ Fifteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
10	12,711.86	9%	1,144.07	9%	1,144.07	2,288.14
Total	12,711.86		1,144.07		1,144.07	2,288.14

Amount (in words) : INR Two Thousand Two Hundred Eighty Eight and Fourteen paise Only

Company's VAT TIN : 27710794909V
Company's PAN : AADCG7417K

Declaration

I/We declare that this invoice show the actual price of the
goods described and that all particulars are true and correct.

Goods once sold are not returnable.

Consent risk to Buyer's A/C.

Delay in payment shall attract minimum interest @2%

Customer's Seal and Signature

Company's Bank Details

Bank Name : HDFC Bank

A/c No. : 00072560003711

Branch & IFS Code : BHANDARKAR ROAD & HDFC0000007

for G1 ENERGY SOLUTIONS PRIVATE LIMITED

Authorised Signatory

This is a Computer Generated Invoice



Voucher No. Bank-99

Billed To, The Principal, Sahebrao Shankarrao Dhamdhere Art's & Commerce College. Address:-Shirur Dist- Pune. State: - Maharashtra. GSTIN Number:-			Proforma Invoice No.		6004	
			Proforma Invoice Date		10 th Oct 2019	
			Purchase Order No.		26/2019-20	
			Purchase Order Date		17 th Sept 2019	
Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)	
1	Digital Language Lab Software (Enterprise Version)	98156000	1+10	86,000/-	86,000.00	
COMPANY GSTIN NO:- 27AAHCB9700C1ZX					Sub Total	86,000.00
					E & O E	
					CGST @ 9%	7,740.00
					SGST @ 9%	7,740.00
					IGST @ 18%	0.00
Total Amount of GST: - Fifteen Thousand Four Hundred Eighty Only.					Round Off	0.00
Grand Invoice Total In Words: - One Lac One Thousand Four Hundred Eighty Only.					Grand Total	1,01,480.00
Certified that the Particulars given above are true and correct					Electronic Reference Number	

YOUR TERM & CONDITION OF SALE

1. Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. Any late payment will have an interest @ 24% per annum on the total amount.
4. Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed,
5. Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled. All disputes are subjected to Kolhapur jurisdiction.

Bank Name:- Federal Bank
Branch:- Jaysingpur
A/c No. 1491020013161
A/c Name:- Biyani Technologies Pvt. Ltd.
IFSC Code:- FDRL0001491




For BIYANI TECHNOLOGIES PVT. LTD.

Receiver's Signature

Authorized Signatory

Regd. Office: D1, 2nd Floor, Royal Prestige Building, Sykes Extension, Lohia Marg, Kolhapur, Maharashtra - 416001.
Contact No: 9922112873, 0231-2526373.

Expenditure For infra. Augmentation Summary 2020-21

		Shikshan Prasarak Mandal's Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere, Tal. Shirur, Dist. Pune - 412 208. College Code No. : 298 (ID No. PU/PN/A/133/1999) Affiliated to Savitribai Phule Pune University, Pune NAAC Accredited at 'B' Grade PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdherecollege.edu.in	Since : 1999
Shri. Kaustubhkumar Kantilal Gujar (Chairman, Shikshan Prasarak Mandal)	Shri Arvinddada Sahebrao Dhamdhere (Secretary, Shikshan Prasarak Mandal)	Dr. Ashok Bhanudas Navale (M.Com, M.Phil, Ph.D.) Principal	


Ref. _____
Date : / /20


Shikshan Prasarak Mandals
Sahebrao Shankarrao Dhamdhere Arts & Comm. College,
 Talegaon Dhamdhere, Tal-Shirur, Dist- Pune

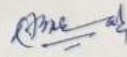
A) Expenditure for infrastructure Augmentation Year 2020-21

Particulars of Expenditure	2020-21		
	Arts	Commerce	Total
Solar Energy Equipments	176250	0	176250
TOTAL	176250	0	176250

For GUND GAWADE & CO.
Chartered Accountants




 Partner


Principal
 S.S.Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur,
 Dist Pune-412 208.

Annual budget 2020-21

Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere Tal-Shirur Dist-Pune (Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2020 to 31st March 2021

As on 31.03.2020	Receipts	As on 31.03.2021	As on 31.03.2020	Payments	As on 31.03.2021
1171986.00	To Fees from Students	1226000.00	19451600.00	By Salary Grant Paid to Teaching Staff	19850000.00
5900.00	Admission Fees	20000.00			
228000.00	Tuition Fees	240000.00			
29500.00	Library Fees	30000.00	3057347.00	By Salary Grant Paid to Non-Teaching Staff	3550000.00
25800.00	Laboratory Deposit	28000.00			
362300.00	Students Activity	370000.00			
36100.00	Gymkhana Sports	38000.00	905786.50	By Office Contingency & Other General Expenditure	925050.00
484386.00	Other Fees	500000.00			
			1778.40	Bank Commission & DD Comm.	1500.00
311368.00	To Scholarship Received	320000.00	7300.00	I.Card printing exp.A/C	7500.00
311368.00	Fees Received through Scho.	320000.00	54600.00	Advertisement Expenses	60000.00
			135833.00	Students Activity & Sport Expenses	150000.00
728975.00	To Other Misc. Receipts	750000.00	37740.00	Electricity Bill	38500.00
			23370.00	News paper Bill	4200.00
22620874.00	To Salary Grants	23525000.0	160164.00	Other office expenses	160000.00
			658.10	Postage	1000.00
81945.00	To Bank Interest	85000.00	83037.00	Printing & Stationary	85400.00
18000.00	To Shikshan Prasarak Mandal	18000.00	2461.00	Tea & Refreshment	2800.00
36750.00	To Overhead Charges from UGC/SER	38500.00	119000.00	Digital Language Lab	100000.00
11500.00	To Commerce Faculty	12000.00	15296.00	Travelling exp.	20400.00
88700.00	To Vidyarthi Kalyan Mandal	90000.00	93760.00	Annual Maintenance Charges	100000.00
			6540.00	Binding charges	8500.00
			18240.00	Repairs & Maintenance	28200.00
			28036.00	Internet exp.	30000.00
			80500.00	NSS Regular & camp exp. A/c	82450.00
			20273.00	Magazine exp.	21600.00
			10000.00	Audit Fees	15000.00
			7200.00	Professional Fees	8000.00
			671358.00	By Examination Expenses	413900.00
			32866.00	Annual Exam F Y B Com	35000.00
			248293.00	Uni. Exam Bill	250000.00
			200261.00	Term end exam.exp.	215400.00
			189938.00	SPPU Exam.Fee	198500.00
			131213.00	By Other fees to Pune University	147700.00
			0.00	Gymkhana Sports	8000.00
			2880.00	NSS	3000.00
			5760.00	Ashwamegh	6500.00
			1440.00	Computer fees	1500.00
			1152.00	Corpus	1200.00
			2880.00	Diaster Management	3000.00
			2640.00	Medical Fee	3000.00
			2880.00	SSI Account	3000.00
			7200.00	UDF	8000.00
			30710.00	University Eligibility Fees	34500.00
			5760.00	S W F Fee	6000.00
			48000.00	UGC Grant Commission	50000.00
			19911.00	Other fees	20000.00

Continued.....



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2020 to 31st March 2021

As on 31.03.2020	Receipts	As on 31.03.2021	As on 31.03.2020	Payments	As on 31.03.2021
			90091.00	By Scholarship A/C	171100.00
			0.00	Scholarship A/C OBC	45000.00
			14223.00	Scholarship A/c SC	18500.00
			28338.00	Tution Fee SC OBC NT	30600.00
			1880.00	Scholarship Minority	2000.00
			45650.00	Rajashree sahumaharaj scholar	75000.00
			92477.00	By Fixed Assets	218600.00
			28000.00	Solar Energy Equipment	180000.00
			37267.00	Library book purchase	38600.00
			4870.00	Sport Equipments	0.00
			5650.00	CCTV Camera	0.00
			16690.00	Electrical Equipments	0.00
			38428.00	By Commerce Faculty	4500.00
			125000.00	By Vidyarthi Kalyan Mandal	125000.00
			74000.00	By Shikshan Prasarak Mandal	17000.00
	To Excess of expenditure over income		432797.50	By Excess of income over expenditure	539650.00
25070098.00		25962500.00	25070098.00	Total-	25962500.00



Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

Annual Budgeted Receipts & Payment Account from 01-04-2020 to 31-03-2021

As on 31.03.2020	Receipts	As on 31.03.2021	As on 31.03.2020	Payments	As on 31.03.2021
3482950.00	To Fees from Students	3611500.00	1175700.00	By Salary to Teaching & Non-Teaching staf	1200000.00
7800.00	Admission Fees	30000.00			
1547820.00	Tution Fees	1620000.00			
1560.00	Corpus Fund Fees	2000.00	514887.00	By Fees Paid to University	563100.00
407050.00	Other Fees	410000.00	419121.00	SPPU Exam Fees	445200.00
16230.00	Computer Fees	18500.00	1540.00	Corpus fund fee	1800.00
444015.00	Computer Lab & Journal	450000.00	11150.00	Development Fee	15600.00
63500.00	Elegibility fees	70000.00	40860.00	Eligibility fee	52000.00
39000.00	Gymkhana Fees	40000.00	42216.00	Other Fees	48500.00
828850.00	Exam Fees	840000.00			
31600.00	Liabrary Deposit	32600.00	159475.56	By Office & Contigencies	187450.00
56625.00	U.D.F Fees	58400.00	579.30	Postage & Telephone	2000.00
38900.00	Liabrary Fees	40000.00	6650.00	Printing & Stationary	12500.00
			3245.00	Tea & Refreshment	8200.00
588035.00	To Other Misc. Receipts	624200.00	5451.00	Travelling exp.	7500.00
97500.00	Adminstrative Charges	98000.00	480.26	Bank charges	450.00
0.00	Overhead Charges from UGC/SEI	0.00	60010.00	Repairs & Maintainance	65000.00
63255.00	Fees & Fine	68200.00	18555.00	Electrical exp	8400.00
34500.00	Misc.Receipts	40000.00	57505.00	Other Contigencies	68400.00
392780.00	Students Activity Fees	418000.00	7000.00	Audit Fees	15000.00
115195.00	To Bank Interest	132500.00	137685.00	By Other General Expenses	337300.00
38428.00	To Arts Faculty	40000.00	0.00	Annual Affilication & continuation	180000.00
			3465.00	Gymkhana exp.	3500.00
			3240.00	N.S.S.Exp.	3800.00
			23640.00	Adm.cancelling refund	25000.00
			107340.00	committee exp	125000.00
			501876.00	By Fixed Asset	218200.00
			435850.00	Computer & Software	30000.00
			0.00	Furniture & Fixture	50000.00
			22000.00	Invertor	80000.00
			44026.00	Library Books	58200.00
			11500.00	By Arts Faculty	15000.00
			200500.00	By Shikshan Prasarak Mandal	500000.00
0.00	To Excess of expenditure over income	0.00	1522984.44	By Excess of income over expenditure	1387150.00
4224608.00	Total-	4408200.00	4224608.00	Total-	4408200.00



Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208.

Audit Report 2020-21

SAHEBRAO SHANKARRAO DHAMDHERE ART'S &
COMMERCE COLEGE

A/P-TELEGAON DHAMDHERE, TAL.-SHIRUR, DIST.-PUNE.

AUDIT REPORT
FOR THE FINANCIAL YEAR 2020-21
Art's Faculty

M/S V.B.GUND & CO.

Chartered Accountants

310, Bharat Bhavan (A), 1360, Shukrawar Peth,
Pune - 411 002.

☎ 244 71 722 / 244 94 146

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.-SHIRUR, DIST.- PUNE.

(Arts Faculty)

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (+) Transferred during the year	932644.00	9,32,644.00	Immovable Properties - (at cost) (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year. Fixed Assets (As per schedule-VII)		29,81,920.50
Development Fund (Balance as per last Balance Sheet)			Investments :- Note : The market value of the above investments Rs.		
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Furniture & Fixture		
Building Fund Balance as per last B/S Addition during the year			Advances To, Trustee As per Last B/Sheet Add: During Year Less: During year Add: During Year Less: During year		
Loans (Secured or Unsecured) From Trustees					
From Others					
Anamat			F. D. during the year		
Other Payable (As Per Schedule-VI)		35,44,127.00	Land Development fund		
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Cash & Bank Balance Cash At Bank Cash in Hand (As Per Schedule-VIII)		21,73,751.68
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus as per income and Less : Deficit Exp.as per last B/S	6,63,366.00 - 15,535.18 -	6,78,901.18	Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Less : Surplus as per income and Add : Deficit Expenditure A/c.		
Total Rs.		51,55,672.18	Total Rs.		51,55,672.18

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust


Dated :

Chartered Accountants
Auditors

Dated :

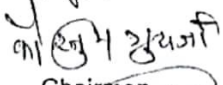
Principal

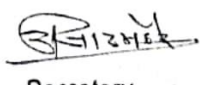
For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)


Principal
S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208


Chairman
Shikshan Prasarak Mandal's
Talegaon Dhamdhare
Tal. Shirur, Dist. Pune-412208.


Secretary

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - Talegaon Dhamdhare Tal-Shirur Dist-Pune.

(Arts Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2021

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance		By Interest [accrued] [realised]	
Salaries		On Securities	
Insurance		On Loans	73,068.00
To Establishment Expenses		On Bank Accounts (As per Schedule No. II)	
To Remuneration to Trustees		By Dividend	
To Legal & Registration Expenses		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees (As per Schedule No. IIb)	10,750.00	By Grants (As per Schedule No. III)	2,33,61,926.00
To Contribution and Fees Public Trust Admn. fund		By Income from other sources (in details as far as possible)	
To Amount written off		By Other Income (As per Schedule No. IV)	12,86,119.00
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VII)	5,91,843.00		
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust (As Per Schedule - I)	2,41,02,984.82		
To Surplus carried over to Balance Sheet	15,535.18	By Deficit carried over to Balance Sheet	
Total Rs.	2,47,21,113.00	Total Rs.	2,47,21,113.00

PRINCIPAL
Dated at

Tal. Shirur, Dist. Pune-412200.

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

As per our report of even date

Chartered Accountant Auditors

Dated : For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(sp.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - I

Arts Faculty


EXPENDITURE ON OBJECT AS ON 31ST MARCH 2021

Sr.No.	Particulars	Amount	TOTAL
1	Salary to Teaching Staff	19713556.00	19713556.00
2	Salary to Non-Teaching Staff	3581130.00	3581130.00
3	Placement & Dr.Scale grade Arrears	0.00	0.00
4	CHB Payment	149500.00	149500.00
5	Medical Bii	69583.00	69583.00
6	Bank Commission,D.D.Comm.	1532.82	1532.82
7	I Card printing	6850.00	6850.00
8	Hand Sanitizer exp.	6832.00	6832.00
9	News paper Bill	3620.00	3620.00
10	Office Contingency	11793.00	11793.00
11	Postage	530.00	530.00
12	Printing & Stationary	60610.00	60610.00
13	TDS	7200.00	7200.00
14	Tea & Refreshment	1414.00	1414.00
15	Non-Grant Tution fee	192109.00	192109.00
16	Travelling exp.	2760.00	2760.00
17	Electrical equipment exp.	9141.00	9141.00
18	Annual maintance	47672.00	47672.00
19	Binding charges	1000.00	1000.00
20	Computer exp.	18350.00	18350.00
21	Internet exp.	20000.00	20000.00
22	NSS Regular & Camp.exp.	42000.00	42000.00
23	Magezine exp.	19500.00	19500.00
24	Term end exam.exp.	2520.00	2520.00
25	SSPU Exam.Fee	64079.00	64079.00
	Pune University		0.00
26	Gymkhana sports	7977.00	7977.00
27	NSS	2740.00	2740.00
28	Ashwamegh	5480.00	5480.00
29	Computer fees	1370.00	1370.00
30	Corpus	1096.00	1096.00
31	Diaster Management	2740.00	2740.00
32	Medical Fee	2640.00	2640.00
33	SSI Account	2740.00	2740.00
34	U.D.F.Fee	6850.00	6850.00
35	University elegibility fee	30590.00	30590.00
36	S.W.F.Fee	5480.00	5480.00
			0.00
			0.00
	Total-	24102984.82	24102984.82


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist Pune-412 208

For V. B. GUND & Co.
Chartered Accountants


V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - II

(Arts Faculty)

**INTEREST RECEIVED
AS ON 31ST MARCH 2021**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	73,068.00	73,068.00
	Total	73,068.00	73,068.00

SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2021**

Sr.No.	Particulars	Amount	Total
1	Audit Fee	10750.00	10750.00
	Total	10750.00	10750.00

[Signature]
Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & Co.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

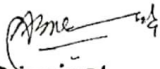
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - III

Arts Faculty

GRANTS
AS ON 31ST MARCH 2021


Sr.No.	Particulars	Amount	Total
1	Salary Grant	23292343.00	23292343.00
2	Medical Bill Grant	69583.00	69583.00
	Total	23361926.00	23361926.00


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

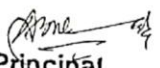
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - IV

(Arts Faculty)

OTHER INCOME
AS ON 31ST MARCH 2021


Sr.No.	Particulars	Amount	Total
1	Student's Fee	930460.00	930460.00
2	Other Fee	111860.00	111860.00
3	Other Income	243799.00	243799.00
			0.00
	Total	1286119.00	1286119.00


Principal

S.S. Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - V

ADVANCES AS ON 31ST MARCH 2021

Arts Faculty

Sr.No.	Particulars	Opening Bal. As on 4/1/2020	Received	Paid During the Year	As on 31-3-2021
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere	907644.00	42000.00	17000.00	932644.00
	Total	907644.00	42000.00	17000.00	932644.00


Principal
 S.S.Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur,
 Dist Pune-412 208.

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
 (Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce Colleg
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2021 (Libility)


Sr.No.	Particulars	Opening Bal. As on 4/1/2020	Received During Year	Paid During the Year	written off
1	A.S.Dhamdhere	61500.00			
2	Commerce Faculty	3034899.00		4500.00	
3	Minority Student's Scholarship	3000.00		3000.00	
4	SBC Scholarship	11445.00			
5	VJNT Scholarship	60990.00			
6	O.B.C.Scholarship	249185.00	51240.00	45780.00	
7	S.C.Scholarship	96119.50	64087.50	28389.00	
8	STC Scholarship	8615.00	2727.50		
9	Rajshri Shahu M.Scholarship	63107.50	69050.00	113900.00	
10	Provident Final Payment	30.00			
11	Vidyarthi Kalyan Mandal	-36300.00			
12	Tution Fee SC OBC NT	0.00	4408.00	4408.00	
	Total	3552591.00	191513.00	199977.00	0.00


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VII

(Arts Faculty)

Fixed Asset & Depreciation As On 31ST March 2021

Sr.No.	Particulars	W.D.V. As on 4/1/2020	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 3/31/2021
	Arts & Commerce College Arts Faculty						
1	Library	255999.50	17163.00	273162.50	15%	40974.00	232188.50
2	Furniture	1149175.00	0.00	1149175.00	10%	114918.00	1034257.00
3	Deadstock	94268.00	0.00	94268.00	10%	9427.00	84841.00
4	Printer	18042.00	0.00	18042.00	20%	3608.00	14434.00
5	Guest House	80042.00	0.00	80042.00	5%	4002.00	76040.00
6	Sports equipments	331392.00	0.00	331392.00	15%	49709.00	281683.00
7	Computer	7473.00	0.00	7473.00	40%	2989.00	4484.00
8	Inverter	31425.00	0.00	31425.00	15%	4714.00	26711.00
9	Biometric machine	6457.00	0.00	6457.00	15%	969.00	5488.00
10	Fire Extinguisher	4385.00	0.00	4385.00	15%	658.00	3727.00
11	Janeratore	91230.00	0.00	91230.00	15%	13685.00	77545.00
12	Xerox machine	93504.00	0.00	93504.00	15%	14026.00	79478.00
13	Parking shade	435565.00	0.00	435565.00	10%	43557.00	392008.00
14	LCD Projector	100712.00	0.00	100712.00	15%	15107.00	85605.00
15	CCCTV Camera	106653.00	0.00	106653.00	15%	15998.00	90655.00
16	LED TV	16861.00	0.00	16861.00	15%	2529.00	14332.00
17	Solar enrgy Equipment	429187.00	176250.00	605437.00	40%	242175.00	363262.00
18	Office Equipment	107730.00	0.00	107730.00	10%	10773.00	96957.00
19	Sanitary Napkin wedding machine	20250.00	0.00	20250.00	10%	2025.00	18225.00
	Total	3380350.50	193413.00	3573763.50		591843.00	2981920.50

(Signature)
Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208.

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VIII

Arts Faculty


CASH & BANK BALANCE
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	2089.50	2089.50
B)	Cash at Bank		
1	Bank of Maharashtra A/C No.7561	700839.74	700839.74
2	Bank of Maharashtra A/C No.7583	479155.20	479155.20
3	Bank of Maharashtra A/C No..4201	356801.84	356801.84
4	Bank of Maharashtra A/C No.7609	4724.00	4724.00
5	Bank of Maharashtra A/C No.9329	630141.40	630141.40
	Total	2173751.68	2173751.68


Principal
S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208.

For V. B. GUND & CO
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal-Shirur Dist-Pune

(Arts Faculty)

Receipts & Payment Account for the period From 1st April 2020 to 31st March 2021

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary to Teaching Staff	
	Cash in Hand	784.50		Basic Pay	15521255.00
	Bank of Mah.7561	274855.52		D.A.	2638213.00
	Bank of Mah.7583	455905.20		D.A.Differance	150216.00
	Bank of Mah.4201	203037.08		H.R.A.	1241512.00
	Bank of Mah.7609	4630.80		T.A.	135360.00
	Bank of Mah.9329	804037.40		Principal Spl.Allowance	27000.00
		1743250.50			19713556.00
To	Fees from Students		By	Salary to Non-Teaching Staff	
	Adm.Fee	19820.00		Basic Pay	2127200.00
	Alluminium Association	55200.00		Grade pay	70400.00
	Ashwamegh	11040.00		D.A.	1103904.00
	Computer Fee	8250.00		D.A.Differance	32730.00
	Corpus	1084.00		H.R.A.	186896.00
	Cultural Activity	27600.00		T.A.	57600.00
	Diaster Management	5520.00		Maintance Spl.Allowance	2400.00
	Internet E.Mail	26496.00			3581130.00
	Laboratory Deposite	23100.00	By	CHB Payment	149500.00
	Library Fees	27650.00	By	Medical Bil	69583.00
	Medical Fee	7920.00			
	NS Complition	95900.00	By	Other Expenditure	
	Registrtation Fee	6900.00		Bank Commission,D.D.Cor	1532.82
	SAF A/C	2740.00		I Card printing	6850.00
	Seminor	48700.00		Hand Sanitizer exp.	6832.00
	SSI A/C	2750.00		News paper Bill	3620.00
	Student Activity	242000.00		Office Contingency	11793.00
	Physical Education Fee	6350.00		Postage	530.00
	Student Welfare Fund	13750.00		Printing & Stationary	60610.00
	Training & Placement	27500.00		TDS	7200.00
	Tuition Fees	156800.00		Tea & Refreshment	1414.00
	UDF A/C	34500.00		Non-Grant Tutio fee	192109.00
	Uni.Eligibility Form Fee	45670.00		Travelling exp.	2760.00
	NSS	5520.00		Electrical equipment exp.	9141.00
	Gymkhana Sports	27700.00		Annual maintance	47672.00
		930460.00		Binding charges	1000.00
				Computer exp.	18350.00
To	Other Fees			Internet exp.	20000.00
	Bonafied Fee	420.00		NSS Regular & Camp.exp.	42000.00
	TC Fees	3750.00		Magezine exp.	19500.00
	Term End Exam.Fee	88000.00		Term end exam.exp.	2520.00
	Fine	440.00		SSPU Exam.Fee	64079.00
	Punermulyankan Fee	19250.00			519512.82
		111860.00			
To	Grants		By	Pune University	
	Salary Grant	23292343.00		Gymkhana sports	7977.00
	Medical Bill Grant	69583.00		NSS	2740.00
		23361926.00		Ashwamegh	5480.00
To	Other Income			Computer fees	1370.00
	SSPU Exam.fee	126180.00		Corpus	1096.00
	SSPU Exam.Form Fee	5720.00		Diaster Management	2740.00
	SSPU Exam revaluation form	20.00		Medical Fee	2640.00
	SSPU Exam.bill	81705.00		SSI Account	2740.00
	Previous year adm.fee	7990.00		U.D.F.Fee	6850.00
	Mageine exp.Reversed	930.00		University elegibility fee	30590.00
	NSS Regular & camp exp.A/C	17000.00		S.W.F.Fee	5480.00
	Late fee a/c	4254.00			69703.00
		243799.00			
To	Bank Interest		By	Audit Fee	10750.00
		73068.00			
To	Shikshan Prasarak Mandal		By	Asset	
		42000.00		Solar Energy Equipment	176250.00
				Library Books	17163.00
					193413.00
			By	Shikshan Prasarak Mandal	17000.00
			By	Commerce Faculty	4500.00



SAHEBRAO SHANKARRAO DHAMDHERE ART'S & COMMERCE COLEGE

A/P-TELEGAON DHAMDHERE, TAL.-SHIRUR, DIST.-PUNE.

AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21. Commerce Faculty

M/S V.B.GUND & CO.

Chartered Accountants

310, Bharat Bhavan (A), 1360, Shukrawar Peth,

Pune - 411 002.

☎ 244 71 722 / 244 94 146

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.
(Commerce Faculty)

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (+) Transferred during the year			Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		4,49,698.00
Development Fund (Balance as per last Balance Sheet)			Fixed Assets [As per schedule-VII]		
Other Earmarked Funds : (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Investments :- Note : The market value of the above investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Furniture & Fixture		
Loans (Secured or Unsecured) From Trustees			Advances Shikshan Prasarak Mandal		
From Others			As per last B/Sheet	3729535.00	
Anamat			Add: During year	903800.00	46,33,335.00
Other Payable (As Per Schedule-VI)		73,565.00	Less: Received during year		
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Arts faculty As per last B/Sheet	5,51,049.00	5,46,549.00
Income and Expenditure Account Balance as per last Balance Sheet	83,49,647.44		Add: During year		
Less: Appropriation, if any			Less: Received during year	4,500.00	
Add : Surplus as per income and	12,30,591.40		Cash & Bank Balance		40,24,221.84
Less : Deficit Expenditure A/c.			Cash At Bank		
		95,80,238.84	Cash in Hand		
			(As Per Schedule-VIII)		
			Income and Expenditure Account		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Less : Surplus as per income and		
			Add : Deficit Expenditure A/c.		
Total Rs.		96,53,803.84	Total Rs.		96,53,803.84

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

Principal

Principal

For V. B. GUND & CO.
Chartered Accountants

S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 203.



V. B. GUND
(Prop)

Chairman

Secretary

Shikshan Prasarak Mandal's
Talegaon Dhamdhare
Tal. Shirur, Dist. Pune-412208.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - Talegaon Dhamdhare Tal-Shirur Dist-Pune.
(Commerce Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2021

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties P. C. M. C. Taxes Repairs and maintenance Salaries Insurance		By Rent [accrued] [realised]	-
To Establishment Expenses		By Interest [accrued] [realised] On Securities On Loans On Bank Accounts (As per Schedule No. II)	1,17,089.00
To Remuneration to Trustees		By Dividend By Amount Written Off	-
To Legal & Registration Expenses		By Donations in cash or kinds By Building Fund	-
To Audit Fees (As per Schedule No. IIb)	10,750.00	By Grants (As per Schedule No. III)	-
To Contribution and Fees Public Trust Admn. fund		By Income from other sources (in details as far as possible)	
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents		By Other Income (As per Schedule No. IV)	28,70,439.00
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VII)	2,04,299.00		
To Amounts transferred to Reserve or specific Funds			
To,Expenditure on object of College (As Per Schedule - I)	15,41,887.60		
To Surplus carried over to Balance Sheet	12,30,591.40	By Deficit carried over to Balance Sheet	
Total Rs.	29,87,528.00	Total Rs.	29,87,528.00

As per our report of even date
Chairman Secretary
Shikshan Mandal's
Talgaon Chartered Accountants Auditors
Tal. Shirur, Dist. Pune-412208.

PRINCIPAL
Dated at

Principal

S.S Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist Pune-412208.

For V. B. GUND & CO
Chartered Accountants



V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - I

Commerce Faculty

**EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2021**

Sr.No	Particulars		TOTAL
1	Salary	943090.00	
	University Expenses		943090.00
1	Ashwamegh fee	7500.00	
2	Computer fee	2460.00	7500.00
3	Corpus fund fee	1500.00	2460.00
4	Diaster & Manegement	3750.00	1500.00
5	Elegeibility	33510.00	3750.00
6	Gymkhana exp.	7640.00	33510.00
7	Medical Fee	2820.00	7640.00
8	S.S.I.Fee	3750.00	2820.00
9	S.W.F.Fee	7500.00	3750.00
10	Development Fee	10350.00	7500.00
11	I Card Fee	9425.00	10350.00
12	SSPU Exam.expenses	141890.00	9425.00
		0.00	141890.00
	Other Expenses		0.00
1	Annual Affiliation & continuation	180800.00	
2	Gymkhana expenses	3384.00	180800.00
3	Office contingencies	17661.00	3384.00
4	Postage expenses	1925.00	17661.00
5	Printing & Stationary exp.	52762.00	1925.00
6	Tea & Refreshment	8560.00	52762.00
7	Travelling exp.	6540.00	8560.00
8	Bank charges	259.60	6540.00
9	N.S.S.exp.	3750.00	259.60
10	Certificate charges	500.00	3750.00
11	Adm.cancelled refund	4500.00	500.00
12	Sanitizer exp.	5736.00	4500.00
13	Electrical exp.	4420.00	5736.00
14	Garden development A/C	6975.00	4420.00
15	Committee exp.	22930.00	6975.00
16	Toilet cleaning charges	28000.00	22930.00
17	Cleaning charges	18000.00	28000.00
		0.00	18000.00
			0.00
	Total-	1541887.60	0.00
			1541887.60

[Signature]
Principal

S.S. Dhamdhare Arts & Commerce College,
Talegaon Dhamdhare Tal. Shirur,
Dist. Pune - 412 102

For V. B. GUND & CO.
Chartered Accountants



[Signature]
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - II

(Commerce Faculty)

**INTEREST RECEIVED
AS ON 31ST MARCH 2021**

Sr.No.	Particulars	Amount	TOTAL
1	Saving Bank Account	117,089.00	117,089.00
	Total	117,089.00	117,089.00

SCHEDULE - II b

**AUDIT FEE PAID
AS ON 31ST MARCH 2021**


Sr.No.	Particulars	Amount	Total
1	Audit Fee	10750.00	10750.00
	Total	10750.00	10750.00


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & Co.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

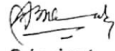
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - Iii

Commerce Faculty

GRANTS
AS ON 31ST MARCH 2021

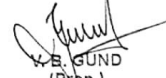
Sr.No.	Particulars	Amount	Total
1		0.00	0.00
2		0.00	0.00
	Total	0.00	0.00


Principal

S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College

A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

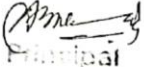
SCHEDULE - IV

(Commerce Faculty)

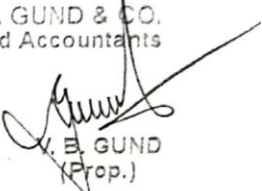
OTHER INCOME
AS ON 31ST MARCH 2021

Sr.No.	Particulars	Amount	Total
1	Student's Fee	2430780.00	2430780.00
2	Other Fee	247550.00	247550.00
3	Non-Grant A/C Fee	192109.00	192109.00
	Total	2870439.00	2870439.00

For V. B. GUND & CO.
Chartered Accountants


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208.




V. B. GUND
(Prop.)

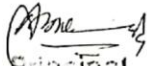
**Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune**

SCHEDULE - V

ADVANCES AS ON 31ST MARCH 2021

Commerce Faculty

Sr.No.	Particulars	Opening Bal. As on 4/1/2020	Received During the Year	Paid During the Year	Cl.Bal.31/03/2021
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere Sanstha (BBA/BCA)	3729535.00	0.00	903800.00	4633335.00
	Total	3729535.00	0.00	903800.00	4633335.00


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payable AS ON 31ST MARCH 2021 (Libility)

Sr.No.	Particulars	Opening Bal. As on 4/1/2020	Received During Year	Paid During the Year	Closing Balance As on 3/31/2021
1	Mr.Arvindada Dhamdhare	65065	0.00	0.00	65065.00
2	BBA/BCA	0	0.00	0.00	0.00
3	Arts Faculty(BBA/BCA)	8500	0.00	0.00	8500.00
Total		73565.00	0.00	0.00	73565.00


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 203.

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VII

Fixed Asset & Depreciation As On 31 31ST March 2021

(Commerec Faculty)

Sr.No.	Particulars	W.D.V. As on 4/1/2020	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 3/31/2021
	Arts & Commerce College Commerce Faculty						
1	Library	179580.00	19741.00	199321.00	15%	29898.00	169423.00
2	Computer	424801.00	0.00	424801.00	40%	169920.00	254881.00
3	Invertar Battery	19800.00	0.00	19800.00	15%	2970.00	16830.00
	BBA/BCA						
1	Library	10075.00	0.00	10075.00	15%	1511.00	8564.00
	Total	634256.00	19741.00	653997.00		204299.00	449698.00

(Signature)
Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 203

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College

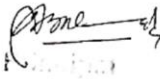
Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VIII

Commerce Faculty


**CASH & BANK BALANCE
AS ON 31ST MARCH 2021**

Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	5041.70	5041.70
B) 1	Cash at Bank Bank of Maharashtra A/C No.20163467572	4019180.14	4019180.14
	Total	4024221.84	4024221.84


S.S. Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist. Pune-412 203.



For V. B. GUND & CO
Chartered Accountants


V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)
Receipts & Payment Account from 01-04-2020 to 31-03-2021

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary to Teaching & Non-Teaching staf	943090.00
	Cash in Hand	4855.70	By	Paid to University	
	Bank of Mah.7572	3503516.74		Ashwamegh fee	7500.00
		3508372.44		Computer fee	2460.00
To	Fees from Students			Corpus fund fee	1500.00
	Admission Fee	27080.00		Diaster & Manegement	3750.00
	Alluminium Asso.Fee	69050.00		Elegebility	33510.00
	Ashwamegh Fee	13800.00		Gymkhana exp.	7640.00
	Computer Fee	13960.00		Medical Fee	2820.00
	Computer Lab & Journal	13175.00		S.S.I.Fee	3750.00
	Corpus Fund Fee	1372.00		S.W.F.Fee	7500.00
	Cultural activity	30730.00		Development Fee	10350.00
	Diaster management fee	6860.00		I Card Fee	9425.00
	Elegibility fee	46700.00			90205.00
	Envirenment Awareness	26000.00	By	SPPU Exam.Fee	141890.00
	Gymkhana fee	34400.00			
	Internet & Email	33628.00	By	Other Expenses	
	Lab Practical fee	171600.00		Annual Affiliation & contin	180800.00
	Library Deposit fee	26000.00		Gymkhana expenses	3384.00
	Library fee	34500.00		Office contingencies	17661.00
	Medical fee	13460.00		Postage expenses	1925.00
	N.S.Compension fee	46300.00		Printing & Stationary exp.	52762.00
	Registration fee	8575.00		Tea & Refreshment	8560.00
	S.A.F.Fee	3450.00		Travelling exp.	6540.00
	S.S.I.Fee	3450.00		Bank charges	259.60
	S.W.F.Fee	17700.00		N.S.S.exp.	3750.00
	Seminor/Workshop fee	84100.00		Certificate charges	500.00
	NSS	6900.00		Adm.cancelled refund	4500.00
	Student activity fee	359390.00		Sanitizer exp.	5736.00
	Training & Placement	34900.00		Electrical exp.	4420.00
	Tution Fee	105560.00		Garden development A/C	6975.00
	Physical Education	6730.00		Committee exp.	22930.00
	Adminstration charges	86000.00		Toilet cleaning charges	28000.00
	Term end exam.fee	111280.00		Cleaning charges	18000.00
	U.D.F.Fee	44130.00			366702.60
To	Other Fee		By	Audit Fee	10750.00
	T.C.Fee	5750.00			
	Bonafied Fee	600.00	By	Asset	
	Fine	545.00		Library Books	19741.00
	SPPU Exam.Fee	208870.00			19741.00
	Practical Book fee	19875.00	By	Shikshan Prasarak Mandal	903800.00
	SPPU Exam.Form Fee	6160.00			
	Previous year Adm.Fee	2000.00			
	Late Fee	3750.00			
		247550.00			
To	Bank Interest				
		117089.00			
To	Non-Grant Acctt.Tution Fee		By	Closing Balance	
		192109.00		Cash in Hand	5041.70
To	Arts Faculty			Bank of Mah.7572	4019180.14
		4500.00			4024221.84
Total-		6500400.44	Total-		6500400.44

Principal
S.S.Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur,
 Dist Pune-412 208



V. B. GUND
 (Prop.)



GI ENERGY SOLUTIONS PRIVATE LIMITED

Voucher No. Bank

Date - 20/6/2020

REF: G1/2019080001

Date : 2-7-2019

RECEIPT

TO,
THE CHAIRMAN
SAHEBRAO SHANKARRAO DHAMDHERE ARTS & COMMERCE COLLEGE
TALEGAON DHAMDHER, TAL. SHIRUR, DIST. PUNE -(412208)

Thanks For Advance/Full Payment/Part Payment Receipt As Per Bellow Details

- 1) Sum Of Rs.2,50,000/- Dtd. 23-10-2018 Vide Cheque No.118516 ,
 - 2) Sum Of Rs.80,000/- Dtd. 22-01-2019 Vide Cheque No.096807 ,
 - 3) Sum Of Rs.1,68,750/- Dtd. 01-03-2019 Vide Cheque No.100942,
- Total Amount Received 4, 98,750
As Per Your P.O. No 240/2017-18 Following Payment Pending-1,76,250

Against Our Quotation/Invoice/Delivery Challan No.GI/DC/A0849 For 10kw solar on grid power plant Job/Project

paid. ch. no 147416 - Rs. 1,76,250/-

Date - 13/6/2020

Thanking you,
For GI Energy Solutions Private Limited,


M.A. Sajjan
Director.

Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist Pune-412 208

paid. 22/6/2020

Expenditure For infra. Augmentation Summary 2021-22

	Shikshan Prasarak Mandal's Sahebrao Shankarrao Dhamdhare Arts & Commerce College Talegaon Dhamdhare, Tal. Shirur, Dist. Pune - 412 208. College Code No. : 298 (ID No. PU/PN/A/133/1999) Affiliated to Savitribai Phule Pune University, Pune NAAC Accredited at 'B' Grade PH. : 02137-272462, FAX : 272462, Email - ssdcollege2009@rediffmail.com, Web - www.ssdhamdharecollege.edu.in	Since : 1999
Shri. Kaustubhkumar Kantilal Gujar (Chairman, Shikshan Prasarak Mandal)	Shri Arvinddada Sahebrao Dhamdhare (Secretary, Shikshan Prasarak Mandal)	Dr. Ashok Bhanudas Navale (M.Com, M.Phil, Ph.D.,) Principal

Ref.

Date : / /20

Shikshan Prasarak Mandals
Sahebrao Shankarrao Dhamdhare Arts & Comm. College,
 Talegaon Dhamdhare, Tal-Shirur, Dist- Pune

A) Expenditure for infrastructure Augmentation 2021-22

Particulars of Expenditure	2021-22		
	Arts	Commerce	Total
Invertor Batteries for computer	26600	0	26600
CCTV Camera	40000	0	40000
TOTAL	66600	0	66600

For GUND GAWADE & CO.
Chartered Accountants




 Partner


Principal
 S.S.Dhamdhare Arts & Commerce College
 Talegaon Dhamdhare, Tal. Shirur.
 Dist Pune-412 208

Annual budget 2021-22

Sahebrao Shankarrao Dhamdhere Arts & Commerce College Talegaon Dhamdhere Tal-Shirur Dist-Pune (Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2021 to 31st March 2022

As on 31.03.2021	Receipts	As on 31.03.2022	As on 31.03.2021	Payments	As on 31.03.2022
930460.00	To Fees from Students	975400.00	19932639.00	By Salary Grant Paid to Teaching Staff	27012500.00
19820.00	Admission Fees	20500.00			
156800.00	Tuition Fees	160000.00			
27650.00	Library Fees	28000.00	3581130.00	By Salary Grant Paid to Non-Teaching Staff	3865400.00
23100.00	Laboratory Deposit	23400.00			
379250.00	Students Activity	450000.00			
27700.00	Gymkhana Sports	28500.00	229554.82	By Office Contingency & Other General Expenditure	579025.00
55200.00	Alumni Association	15000.00			
240940.00	Other Fees	250000.00	1532.82	Bank Commission, D.D. Comm.	1600.00
			6850.00	I Card printing	7200.00
			3620.00	News paper Bill	13500.00
191513.00	To Scholarship Received	265000.00	18625.00	Office Contingency	50000.00
	Fees Received through Scho.		530.00	Postage	1250.00
243799.00	To Other Income	280500.00	81110.00	Printing & Stationary	150000.00
			7200.00	Professional Fees	7500.00
111860.00	To Other Fees Received	112000.00	1414.00	Tea & Refreshment	1025.00
			2760.00	Travelling exp.	6500.00
23361926.00	To Salary Grants	30250000.00	9141.00	Electrical Expenses	42650.00
			47672.00	Repairs & Maintenance	200000.00
73068.00	To Bank Interest	78500.00	18350.00	Computer exp.	47200.00
42000.00	To Shikshan Prasarak Mandal	50000.00	20000.00	Internet exp.	25600.00
0.00	To Overhead Charges from UGC/SER	0.00	10750.00	Audit Fees	25000.00
0.00	To Commerce Faculty	50000.00			
0.00	To Vidyarthi Kalyan Mandal	75800.00	234109.00	By Other Expenses	270200.00
			42000.00	NSS Regular & Camp.exp.	135000.00
0.00	To Other Grants	320000.00	192109.00	Non-Grant Tution fee	135200.00
			66599.00	By Examination Expenses	272200.00
			0.00	Annual Exam F Y B Com	12500.00
			0.00	Uni. Exam Bill	80200.00
			2520.00	Term end exam.exp.	74500.00
			64079.00	SSPU Exam.Fee	105000.00
			69703.00	By Other fees to Pune University	80780.00
			7977.00	Gymkhana Sports	12500.00
			2740.00	NSS	2950.00
			5480.00	Ashwamegh	5800.00
			1370.00	Computer fees	4200.00
			1096.00	Corpus	1150.00
			2740.00	Diaster Management	2780.00
			2640.00	Medical Fee	2650.00
			2740.00	SSI Account	2850.00
			6850.00	UDF	7500.00
			30590.00	University Eligibility Fees	32600.00
			5480.00	S W F Fee	5800.00
			0.00	UGC Grant Commission	0.00
			0.00	Other fees	0.00

Continued.....



Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Arts Faculty)

Annual Budgeted Receipts & Payment Account for the Period From 1st April 2021 to 31st March 2022

As on 31.03.2021	Receipts	As on 31.03.2022	As on 31.03.2021	Payments	As on 31.03.2022
			195477.00	By Scholarship A/C	131300.00
			45780.00	Scholarship A/C OBC	1000.00
			28389.00	Scholarship A/c SC	2500.00
			4408.00	Tution Fee SC OBC NT	7800.00
			3000.00	Scholarship Minority	0.00
			113900.00	Rajashree sahumaharaj scholar	120000.00
			193413.00	By Fixed Assets	141318.00
			176250.00	Solar Energy Equipment	0.00
			17163.00	Library book purchase	70818.00
			0.00	Sport Equipments	0.00
			0.00	CCTV Camera	42500.00
			0.00	Electrical Equipments	28000.00
			4500.00	By Commerce Faculty	5000.00
			0.00	By Vidyarthi Kalyan Mandal	30000.00
			17000.00	By Shikshan Prasarak Mandal	20000.00
	To Excess of expenditure over income		430501.18	By Excess of income over expenditure	49477.00
24954626.00		32457200.00	24954626.00	Total-	32457200.00



(Signature)
Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208.

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)

Annual Budgeted Receipts & Payment Account from 01-04-2021 to 31-03-2022

As on 31.03.2021	Receipts	As on 31.03.2022	As on 31.03.2021	Payments	As on 31.03.2022
2751919.00	To Fees from Students	3628700.00	943090.00	By Salary to Teaching & Non-Teaching staf	1285400.00
27080.00	Admission Fees	97500.00			
1247669.00	Tution Fees	1450000.00			
1372.00	Corpus Fund Fees	2000.00			
140553.00	Other Fees	200000.00	222670.00	By Fees Paid to University	475700.00
13960.00	Computer Fees	20000.00	141890.00	SPPU Exam Fees	300000.00
13175.00	Computer Lab & Journal	1500.00	1500.00	Corpus fund fee	2000.00
46700.00	Elegibility fees	18500.00	10350.00	Development Fee	13500.00
34400.00	Gymkhana Fees	80000.00	33510.00	Eligibility fee	75000.00
326310.00	Exam Fees	45200.00	35420.00	Other Fees	85200.00
26000.00	Liabrary Deposit	450000.00			
171600.00	Lab Practical Fees	46000.00	171014.00	By Office & Contingencies	202980.00
44130.00	U.D.F Fees	285000.00	1925.00	Postage & Telephone	2000.00
69050.00	Alumni Association Fees	64500.00	62187.00	Printing & Stationary	31200.00
555420.00	Student Activity Fees	96500.00	8560.00	Tea & Refreshment	7500.00
34500.00	Liabrary Fees	725000.00	6540.00	Travelling exp.	10000.00
		48500.00	260.00	Bank charges	2000.00
			24975.00	Repairs & Maintainance	60120.00
118520.00	To Other Misc. Receipts	148500.00	4420.00	Electrical exp	5000.00
86000.00	Adminstrative Charges	120000.00	51397.00	Other Contingencies	45160.00
0.00	Overhead Charges from UGC/SE	0.00	0.00	Advertisment	25000.00
10645.00	Fees & Fine	14500.00	10750.00	Audit Fees	15000.00
21875.00	Misc.Receipts	14000.00			
			215864.00	By Other General Expenses	202810.00
117089.00	To Bank Interest	130000.00	180800.00	Annual Affilication & continuation	24500.00
4500.00	To Arts Faculty	3000.00	3384.00	Gymkhana exp.	14500.00
0.00	To S P Mandals	0.00	3750.00	N.S.S.Exp.	4210.00
			4500.00	Adm.cancelling refund	15000.00
			500.00	Seminar/Workshop	2000.00
			22930.00	Other Misc Charges	142600.00
			19741.00	By Fixed Asset	40000.00
			19741.00	Library Books	40000.00
			0.00	By Arts Faculty	10000.00
			903800.00	By Shikshan Prasarak Mandal	10000.00
	To Excess of expenditure over income	0.00	515849.00	By Excess of income over expenditure	1683310.00
2992028.00	Total-	3910200.00	2992028.00	Total-	3910200.00




Principal
 S.S.Dhamdhere Arts & Commerce College
 Talegaon Dhamdhere, Tal. Shirur,
 Dist Pune-412 208

Audit Report 2021-22

SAHEBRAO SHANKARRAO DHAMDHERE ART'S & COMMERCE COLEGE

A/P-TELEGAON DHAMDHERE, TAL.-SHIRUR, DIST.-PUNE.

AUDIT REPORT FOR THE FINANCIAL YEAR 2021-22 Art's Faculty

M/S V.B.GUND & CO.

Chartered Accountants

**310, Bharat Bhavan (A) , 1360, Shukrawar Peth,
Pune - 411 002.**

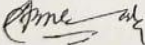
☎ 244 71 722 / 244 94 146

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
Talegaon Dhamdhare Tal-Shirur Dist-Pune
(Arts Faculty)
Receipts & Payment Account for the period From 1st April 2022 to 31st March 2022

Receipts		Amount	Payments		Amount
To	Opening Balance	2,089.50	By	Salary to Teaching Staff	
	Cash in Hand	700,839.74		Basic Pay	20,111,328.00
	Bank of Mah.7561	479,155.20		D.A.	3,991,249.00
	Bank of Mah.7583	356,801.84		D.A. Difference	275,974.00
	Bank of Mah.4201	4,724.00		H.R.A.	1,510,872.00
	Bank of Mah.7809	630,141.40		T.A.	133,860.00
	Bank of Mah.9329			Principal Spl.Allowance	54,000.00
		2,173,751.68			26,077,283.00
To	Fees from Students	20,320.00	By	Salary to Non-Teaching Staff	
	Adm.Fee	56,400.00		Basic Pay	2,609,800.00
	Aluminium Association	11,200.00		Grade pay	38,400.00
	Ashwamegh	8,400.00		D.A.	867,019.00
	Computer Fee	1,124.00		D.A. Difference	45,866.00
	Corpus	28,100.00		H.R.A.	230,070.00
	Cultural Activity	5,620.00		T.A.	70,800.00
	Diaster Management	26,976.00		Maintance Spl.Allowance	2,400.00
	Internet E-Mail	22,600.00			3,864,355.00
	Laboratory Deposit	27,300.00	By	CHB Payment	215,335.00
	Library Fees	7,920.00	By	Medical Bii	234,576.00
	Medical Fee	99,000.00			
	NS Compition	7,025.00	By	Other Expenditure	
	Registration Fee	2,820.00		Bank Commission,D.D.Comm.	1,030.82
	SAF A/C	49,700.00		I Card printing	8,400.00
	Seminor	2,810.00		Vidyarthi Kalyan Mandal	30,000.00
	SSI A/C	241,000.00		News paper Bill	13,127.00
	Student Activity	6,600.00		Office Contingency	8,279.00
	Physical Education Fee	14,050.00		Postage	1,012.30
	Student Welfare Fund	28,200.00		Printing & Stationary	127,367.00
	Training & Placement	160,800.00		TDS	7,200.00
	Tuition Fees	35,125.00		Tea & Refreshment	710.00
	UDF A/C	46,730.00		Non-Grant Tuition fee	133,819.50
	Uni.Eligibility Form Fee	5,620.00		Travelling exp.	6,620.00
	NSS	28,100.00		Electricity expenses	29,100.00
	Gymkhana Sports			Annual maintance	131,468.00
		943,540.00		Building Maintatance	40,000.00
To	Other Fees			Water boar Repairing	13,539.00
	Bonafied Fee	510.00		Janerator Repairing	5,762.00
	TC Fees	4,000.00		Binding charges	2,660.00
	Term End Exam.Fee	47,680.00		Cartge refelling charges	45,876.00
	Fine	2,055.00		Internet expenses	24,780.00
	Other Fees	26,300.00		Tution Fee OBC SC NT	7,027.50
	Envirenment Awareness	20,250.00		NSS Regular camp exp.	134,500.00
		100,795.00		Sanitizer expenses	2,446.00
To	Grants			Env Awareness Course	6,112.00
	Grant for Solar Engery Equip.	250,000.00		Marathi Wadmay exp.	3,690.00
	Salary Grant	29,941,638.00		Nirbhay Kanya Abhiyan	5,000.00
	Medical Bill Grant	234,576.00		National Level Webinor	5,184.00
	Vidyarthi Kalyan Mandal	75,862.00		Physical Education	1,596.00
	NSS	70,000.00		Univercity exam.bill	78,751.00
		30,572,076.00		Electrical expenses	6,893.00
To	Bank Interest			E Journal	19,218.00
		77,479.00		Elegibility exp	81,000.00
To	Other Income				982,168.12
	SSPU Exam.fee	185,780.00	By	Examination Epenses	
	Term End Exam.Fee	42,560.00		Annual Exam.exp.	12,364.00
	Late fee a/c	1,000.00		Term end Remuneration	72,352.00
	Scrap News paper	30,324.00		SSPU Exam.exp.	102,998.00
	Previous year adm.fee	15,200.00			187,714.00
	Tution Fee SC OBC NT	7,028.00	By	Pune University	
		281,892.00		Gymkhana sports	11,740.00
				Pune Zilha sports	2,529.00
				NSS	2,810.00
				Ashwamegh	5,620.00
				Computer Fees	4,045.00
				Corpus	1,124.00
				Diaster management	2,810.00
				SSI Account	2,810.00
				UDF	7,025.00
				University elegibility fee	30,360.00
				SWF Fee	5,620.00
					76,493.00

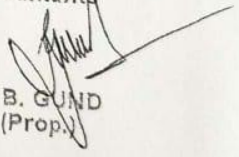


To Shikshan Prasarak Mandal			By Audit Fee			
			Audit of Books & Account	10,750.00		
			Green energy Audit	12,470.00		23,220.00
To Scholarshp			By Asset			
			CCTV Camera	40,000.00		
O.B.C.	67,480.00		Invertor Battery	26,600.00		
S.C.	61,307.50		Library	60,415.00		127,015.00
Rajashri Shahu Mahraj Scholarship	122,500.00					
VJNT	12,692.00		By Shikshan Prasarak Mandal			5,000.00
S T	3,432.50	46,000.00	By Commerce Faculty			3,000.00
			By Scholarship			
To Contra Deduction From Salary			O.B.C.	615.00		
Provident Fund Contri.	1,590,000.00		S.C.	1,739.00		
DCPS	660,815.00		Rajashri Shahu Mahraj Scholarship	118,200.00		
P.F.Loan A/C	150,000.00		VJNT	-		
Profession Tax	45,000.00		S T	-		120,554.00
Income Tax	4,915,300.00		By Contra Deduction From Salary			
LIC	185,808.00		Provident Fund Contri.	1,590,000.00		
Society	3,196,500.00		DCPS	660,815.00		
Accident LIC	13,452.00		P.F.Loan A/C	150,000.00		
C.M.Releif Fund (Covid-19)	130,425.00	10,887,300.00	Profession Tax	45,000.00		
			Income Tax	4,915,300.00		
			LIC	185,808.00		
			Society	3,196,500.00		
			Accident LIC	13,452.00		
			C.M.Releif Fund (Covid-19)	130,425.00		10,887,300.00
			By Closing Balane			
			Cash in Hand	1,208.20		
			Bank of Mah.7561	1,170,407.10		
			Bank of Mah.7583	503,105.20		
			Bank of Mah.4201	210,168.96		
			Bank of Mah.7609	4,922.20		
			Bank of Mah.9329	656,420.90		2,546,232.56
Total-		45,350,245.68	Total-			45,350,245.68


Principal
 S.S.Dhamdhare Arts & Commerce College
 Talegaon Dhamdhare, Tal. Shirur.
 Dist Pune-412 208.

For V. B. GUND & CO.
 Chartered Accountants




 V. B. GUND
 (Prop.)

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- **Sahebrao Shankarrao Dhamdhere Arts & Commerce College**
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.

(Arts Faculty)

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	AMT. RS.	AMT. RS.	PROPERTY AND ASSETS	AMT. RS.	AMT. RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (+) Transferred during the year	973,644.00	973,644.00	Immovable Properties - (at cost) (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year		2,638,852.50
Development Fund (Balance as per last Balance Sheet)			Fixed Assets (As per schedule-VII)		
Other Earmarked Funds :- (Created under the provisions of the Trust Deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund			Investments :- Note : The market value of the above investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Furniture & Fixture		
Loans (Secured or Unsecured) From Trustees			Advances To, Trustee As per Last B/Sheet Add: During Year Less: During year Add: During Year Less: During year		
From Others					
Anamat			F. D. during the year		
Other Payable (As Per Schedule-VI)		3,687,985.00	Land Development fund		2,546,232.56
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Cash & Bank Balance Cash At Bank Cash in Hand (As Per Schedule-VIII)		
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus as per income and Less : Deficit Exp. as per last B/S	678,901.18 - 155,445.12	523,456.06	Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Less : Surplus as per income and Add : Deficit Expenditure A/c		
Total Rs.		5,185,085.06	Total Rs.		5,185,085.06

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

Principal

For V. B. GUND & CO.
Chartered Accountants



V. B. GUND
(Prop.)

Chairman
Shikshan Prasarak Mandal's
Talegaon Dhamdhere
Tal. Shirur, Dist. Pune-412208.

Principal

S.S. Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist. Pune-412 208.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - Talegaon Dhamdhere Tal-Shirur Dist-Pune.
(Arts Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2022

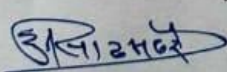
EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
<u>To Exp. in respect of properties</u>		By Rent [accrued] [realised]	-
P. C. M. C. Taxes			
Repairs and maintenance			
Salaries		By Interest [accrued] [realised]	
Insurance		On Securities	
To Establishment Expenses		On Loans	
To Remuneration to Trustees		On Bank Accounts	77,479.00
To Legal & Registration Expenses		(As per Schedule No. II)	
		By Dividend	-
		By Amount Written Off	
		By Donations in cash or kinds	
		By Building Fund	
To Audit Fees (As per Schedule No. IIb)	23,220.00	By Grants (As per Schedule No. III)	30,572,076.00
<u>To Contribution and Fees</u>		By Income from other sources (in details as far as possible)	
Public Trust Admn. fund			
<u>To Amount written off</u>		By Other Income (As per Schedule No. IV)	1,326,227.00
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VII)	470,083.00		
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust (As Per Schedule - I)	31,637,924.12		
To Surplus carried over to Balance Sheet		By Deficit carried over to Balance Sheet	155,445.12
Total Rs.	32,131,227.12	Total Rs.	32,131,227.12

As per our report of even date

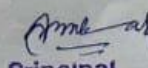
PRINCIPAL
Dated at

Chartered Accountant Auditors
Dated :


Chairman


Secretary

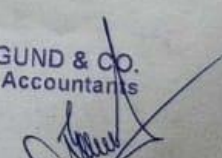
Shikshan Prasarak Mandal's
Talegaon Dhamdhere
Tal. Shirur, Dist. Pune-412208.


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur
Dist Pune-412 208

For V. B. GUND & Co.
Chartered Accountants




V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
SCHEDULE - I

EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2022

Sr.No.	Particulars	Amount
1	Salary to Teaching Staff	26,077,283.00
2	Salary to Non-Teaching Staff	3,864,355.00
3	Placement & Dr. Scale grade Arrears	-
4	CHB Payment	215,335.00
5	Medical Bill	234,576.00
6	Bank Commission, D.D. Comm.	1,030.82
7	I Card printing	8,400.00
8	Vidyartha Kalyan Mandal	30,000.00
9	News paper Bill	13,127.00
10	Office Contingency	8,279.00
11	Postage	1,012.30
12	Printing & Stationary	127,367.00
13	TDS	7,200.00
14	Tea & Refreshment	710.00
15	Non-Grant Tution fee	133,819.50
16	Travelling exp.	6,620.00
17	Electricity expenses	29,100.00
18	Annual maintance	131,468.00
19	Building Maintatance	40,000.00
20	Water boar Repairing	13,539.00
21	Janerator Repairing	5,762.00
22	Binding charges	2,660.00
23	Cartge refelling charges	45,876.00
24	Internet expenses	24,780.00
25	Tution Fee OBC SC NT	7,027.50
26	NSS Regular camp exp.	134,500.00
27	Sanitizer expenses	2,446.00
28	Env.Awareness Course	6,112.00
29	Marathi Wadmay exp.	3,690.00
30	Nirbhay Kanya Abhiyan	5,000.00
31	National Level Webinor	5,184.00
32	Physical Education	1,596.00
33	Univercity exam.bill	78,751.00
34	Electrical expenses	6,893.00
35	E Journal	19,218.00
36	Elegibility exp	81,000.00
37	Examination expenses	187,714.00
38	Gymkhana sports	11,740.00
39	Pune Zilha sports	2,529.00
40	NSS	2,810.00
41	Ashwamegh	5,620.00
42	Computer Fees	4,045.00
43	Corpus	1,124.00
44	Diaster management	2,810.00
45	SSI Account	2,810.00
46	UDF	7,025.00
47	University elegibility fee	30,360.00
48	SWF Fee	5,620.00
	Total-	31,637,924.12

Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants



(Signature)
V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune
SCHEDULE - II

INTEREST RECEIVED
AS ON 31ST MARCH 2022

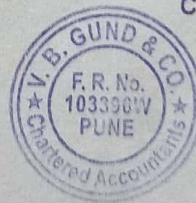
Sr.No.	Particulars	Amount
1	Saving Bank Account	77,479.00
		-
	Total	77,479.00

SCHEDULE - II b


AUDIT FEE PAID
AS ON 31ST MARCH 2022

Sr.No.	Particulars	Amount
1	Audit Fee	23,220.00
	Total	23,220.00


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist Pune-412 208



For V. B. GUND & CO.
Chartered Accountants

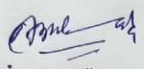

V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - III

GRANTS
AS ON 31ST MARCH 2022

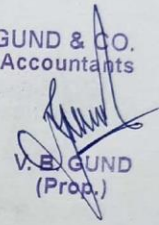
Sr.No.	Particulars	Amount
1	Salary Grants Medical Grant and other Grants	30,572,076.00
	Total	30,572,076.00


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208.



For V. B. GUND & CO.
Chartered Accountants

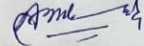

V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - IV

OTHER INCOME
AS ON 31ST MARCH 2022

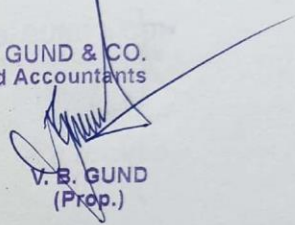
Sr.No.	Particulars	Amount
1	Student's Fee	943,540.00
2	Other Fee	100,795.00
3	Other Income	281,892.00
	Total	1,326,227.00


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 203.

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

**Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune**

SCHEDULE - V

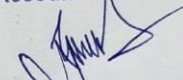
ADVANCES AS ON 31ST MARCH 2022

Sr.No.	Particulars	Opening Bal. As on 01/04/2021	Received	Paid During the Year	Closing Bal. As on 31/03/2022
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhare	932,644.00	46,000.00	5,000.00	973,644.00
	Total	932,644.00	46,000.00	5,000.00	973,644.00


Principal
S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Propy)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - VI

Other Payble AS ON 31ST MARCH 2022 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01/04/2021	Received During Year	Paid During the Year	written off	Closing Balance As on 31/03/2022
1	A.S.Dhamdhare	61,500.00				61,500.00
2	Commerce Faculty	3,030,399.00		3,000.00		3,027,399.00
3	Minority Student's Scholarship	-		-		-
4	SBC Scholarship	11,445.00				11,445.00
5	VJNT Scholarship	60,990.00	12,692.00			73,682.00
6	O.B.C. Scholarship	254,645.00	67,480.00	615.00		321,510.00
7	S.C.Scholarship	131,818.00	61,307.50	1,739.00		191,386.50
8	STC Scholarship	11,342.50	3,432.50			14,775.00
9	Rajshri Shahu M.Scholarship	18,257.50	122,500.00	118,200.00		22,557.50
10	Provident Final Payment	30.00				30.00
11	Vidyarthi Kalyan Mandal	(36,300.00)				(36,300.00)
12	Tution Fee SC OBC NT	-	-	-		-
	Total	3,544,127.00	267,412.00	123,554.00	-	3,687,985.00

Amal
Principal
S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur
Dist Pune-412 208



For V. B. GUND & CO.
Chartered Accountants

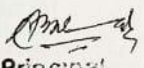
V. B. GUND
V. B. GUND
(Prop.)


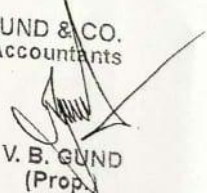
Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VII

Fixed Asset & Depreciation As On 31ST March 2022

Sr.No.	Particulars	W.D.V. As on 01/04/2021	Addition	Total	Rate of Dep.	Amt. of Dep.	W.D.V. As on 31/03/2022
	Arts & Commerce College Arts Faculty						
1	Library	232,188.50	60,415.00	292,603.50	15%	43,891.00	248,712.50
2	Furniture	1,034,257.00	-	1,034,257.00	10%	103,426.00	930,831.00
3	Deadstock	84,841.00	-	84,841.00	10%	8,484.00	76,357.00
4	Printer	14,434.00	-	14,434.00	20%	2,887.00	11,547.00
5	Guest House	76,040.00	-	76,040.00	5%	3,802.00	72,238.00
6	Sports equipments	281,683.00	-	281,683.00	15%	42,252.00	239,431.00
7	Computer	4,484.00	-	4,484.00	40%	1,794.00	2,690.00
8	Inverter	26,711.00	26,600.00	53,311.00	15%	7,997.00	45,314.00
9	Biometric machine	5,488.00	-	5,488.00	15%	823.00	4,665.00
10	Fire Extinguisher	3,727.00	-	3,727.00	15%	559.00	3,168.00
11	Janeratore	77,545.00	-	77,545.00	15%	11,632.00	65,913.00
12	Xerox machine	79,478.00	-	79,478.00	15%	11,922.00	67,556.00
13	Parking shade	392,008.00	-	392,008.00	10%	39,201.00	352,807.00
14	LCD Projector	85,605.00	-	85,605.00	15%	12,841.00	72,764.00
15	CCCTV Camera	90,655.00	40,000.00	130,655.00	15%	19,598.00	111,057.00
16	LED TV	14,332.00	-	14,332.00	15%	2,150.00	12,182.00
17	Solar enrgy Equipment	363,262.00	-	363,262.00	40%	145,305.00	217,957.00
18	Office Equipment	96,957.00	-	96,957.00	10%	9,696.00	87,261.00
19	Sanitary Napkin wedding machine	18,225.00	-	18,225.00	10%	1,823.00	16,402.00
	Total	2,981,920.50	127,015.00	3,108,935.50		470,083.00	2,638,852.50


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal-Shirur,
Dist Pune-412108.

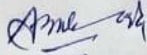
For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

**Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune**

SCHEDULE - VIII

**CASH & BANK BALANCE
AS ON 31ST MARCH 2022**


Sr.No.	Particulars	Amount	Total
A)	Cash in Hand	1,208.20	1,208.20
B)	Cash at Bank		
1	Bank of Maharashtra A/C No.7561	1,170,407.10	1,170,407.10
2	Bank of Maharashtra A/C No.7583	503,105.20	503,105.20
3	Bank of Maharashtra A/C No.4201	210,168.96	210,168.96
4	Bank of Maharashtra A/C No.7609	4,922.20	4,922.20
5	Bank of Maharashtra A/C No.9329	656,420.90	656,420.90
	Total	2,546,232.56	2,546,232.56


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants




V. B. GUND
(Prop.)

**SAHEBRAO SHANKARRAO DHAMDHERE ART'S &
COMMERCE COLEGE**

A/P-TELEGAON DHAMDHERE, TAL.-SHIRUR, DIST.-PUNE.

AUDIT REPORT
FOR THE FINANCIAL YEAR 2021-22
Commerce Faculty

M/S V.B.GUND & CO.

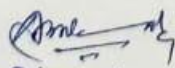
Chartered Accountants

**310, Bharat Bhavan (A) , 1360, Shukrawar Peth,
Pune - 411 002.**

☎ 244 71 722 / 244 94 146

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune
(Commerce Faculty)
Receipts & Payment Account from 01-04-2021 to 31-03-2022

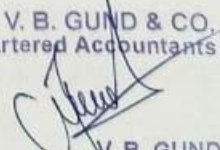
Receipts		Amount	Amount	Payments		Amount	Amount
To	Opening Balance			By	Salary to Teaching & Non-Teaching staf		12,83,670.00
	Cash in Hand	5,041.70		By	Paid to University		
	Bank of Mah.7572	40,19,180.14	40,24,221.84		Ashwamegh fee	9,840.00	
To	Fees from Students				Computer fee	3,090.00	
	Admission Fee	33,020.00			NSS	4,500.00	
	Alluminium Asso.Fee	96,550.00			Physical education	2,142.00	
	Ashwamegh Fee	19,280.00			Corpus Fund	1,968.00	
	Computer Fee	19,550.00			Development Fee	13,350.00	
	Computer Lab & Journal	18,620.00			Diaster Fund	4,920.00	
	Corpus Fund Fee	1,932.00			Elegibility	60,700.00	
	Cultural activity	43,560.00			Gymkhana expenses	14,295.00	
	Diaster management fee	9,680.00			I Card Fee	14,850.00	
	Elegibility fee	85,900.00			SSI Fee	4,920.00	
	Envirenment Awareness	28,500.00			SWF Fee	9,840.00	
	Gymkhana fee	48,300.00			Medical Fee	5,040.00	1,49,455.00
	Internet & Email	49,568.00		By	SPPU Exam.Fee		
	Lab Practical fee	2,83,550.00		By	Term End exam.		2,16,113.00
	Library Deposite fee	46,000.00		By	Other Expenses		42,131.00
	Library fee	48,100.00			Annual Affiliation & continuation	23,500.00	
	Medical fee	24,040.00			Enviremntal exp.	6,450.00	
	N.S.Compension fee	48,250.00			Office contingencies	32,819.00	
	Registration fee	12,075.00			Postage expenses	206.00	
	S.A.F.Fee	4,840.00			Printing & Stationary exp.	14,430.00	
	S.S.I.Fee	4,810.00			Tea & Refreshment	6,775.00	
	S.W.F.Fee	25,600.00			Travelling exp.	9,630.00	
	Seminar/Workshop fee	1,21,550.00			Bank charges	151.04	
	NSS	9,600.00			Adm.cancelled refund	14,910.00	
	Student activity fee	4,61,490.00			Sanitizer exp.	1,596.00	
	Training & Placement	50,500.00			Electrical exp.	4,902.00	
	Tution Fee	13,01,430.00			Committee exp.	8,636.00	
	Physical Education	12,500.00			Toilet cleaning charges	2,990.00	
	Adminstration charges	1,20,750.00			Extra Division	7,800.00	
	Term end exam.fee	-			Computer fee	800.00	
	U.D.F.Fee	63,635.00	30,93,180.00		Elgibility rem.	1,11,400.00	
To	Other Fee				Savdhan Din	1,080.00	
	T.C.Fee	6,550.00			Toner refelling charges	600.00	
	Bonafied Fee	450.00			Advertiement exp.	22,387.00	
	Fine	545.00			Annual exam.	35,340.00	
	SSPU Exam.Fee	10,125.00			Carona shibir	690.00	
	Practical Book fee	13,875.00			College camps colour	450.00	
	SSPU Exam.Form Fee	3,23,610.00			NSS	420.00	
	Previous year Adm Fee	35,830.00			Cleaning charges	55,000.00	3,62,962.04
	Admission Fee	28,700.00		By	Audit Fee		10,750.00
	Term end exam.fee	1,64,580.00		By	Asset		
	Non-Grant Acctt.Tution Fee	1,33,819.50			Library Books	25,824.00	25,824.00
	Late Fee	7,400.00	7,25,484.50				
To	Bank Interest		1,30,888.00				
To	Arts Faculty		3,000.00	By	Closing Balance		
					Cash in Hand	1,427.70	
					Bank of Mah.7572	58,84,441.60	58,85,869.30
Total-			79,76,774.34	Total-			79,76,774.34


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208



For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]**

Name of the College :- Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P - TALEGAON DHAMDHERE TAL.- SHIRUR, DIST.- PUNE.
(Commerce Faculty)

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES	AMT.RS.	AMT.RS.	PROPERTY AND ASSETS	AMT.RS.	AMT.RS.
Shikshan Prasarak Mandal As per Schedule V Adjustment during the year (+) Transferred during the year			Immovable Properties - [at cost] (Suitably classified giving mode of valuation) Land Additions or deductions (including those for depreciation) if any, during the year.		
Development Fund (Balance as per last Balance Sheet)			Fixed Assets [As per schedule-VI]		3,40,473.00
Other Earmarked Funds :- (Created under the provisions of the Trust Deed or scheme or out of the Income)			Investments :- Note : The market value of the above investments Rs.		
Building Fund Balance as per last B/S Addition during the year			Advances Shikshan Prasarak Mandal As per last B/Sheet Add: During year Less: Received during year	46,33,335.00	46,33,335.00
Loans (Secured or Unsecured) From Trustees			Arts faculty As per last B/Sheet Add: During year Less: Received during year	5,46,549.00	5,43,549.00
From Others				3,000.00	
Anamat					
Other Payable (As Per Schedule-V)		73,565.00			
Liabilities For Expenses For Advances For Rent and any other deposits For Sundry credit balances			Cash & Bank Balance Cash At Bank Cash in Hand (As Per Schedule-VII)		58,85,869.30
Income and Expenditure Account As per last B/Sheet Add : Surplus as per income and Less : Deficit Expenditure A/c.	95,80,238.84 17,49,422.46	1,13,29,661.30	Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Less : Surplus as per income and Add : Deficit Expenditure A/c.		
Total Rs.		1,14,03,226.30	Total Rs.		1,14,03,226.30

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated :

Chartered Accountants
Auditors

Dated :

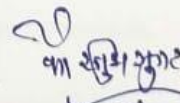
Principal


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208.

For V. B. GUND & Co.
Chartered Accountants

V. B. GUND
(Prop.)


Chairman

Shikshan Prasarak Mandal's
Talegaon Dhamdhere
Tal. Shirur, Dist. Pune-412208.


Secretary

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the College - Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P - Talegaon Dhamdhare Tal-Shirur Dist-Pune.
(Commerce Faculty)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/ 03/ 2022

EXPENDITURE	AMT.RS.	INCOME	AMT.RS.
To Exp. in respect of properties		By Rent [accrued] [realised]	
P. C. M. C. Taxes		By Interest [accrued] [realised]	
Repairs and maintenance		On Securities	
Salaries		On Loans	
Insurance		On Bank Accounts	1,30,888 00
To Establishment Expenses		(As per Schedule No. II)	
To Remuneration to Trustees		By Dividend	
To Legal & Registration Expenses		By Amount Written Off	
To Audit Fees (As per Schedule No. IIb)	10,750.00	By Donations in cash or kinds By Building Fund	
To Contribution and Fees Public Trust Admn. fund		By Grants	
To Amount written off		By Income from other sources (in details as far as possible)	
a) Bad Debts		By Other Income	38,18,664 50
b) Loan Scholarships		(As per Schedule No. III)	
c) Irrecoverable rents			
To Miscellaneous Expenses			
To Depreciation (As Per Schedule - VI)	1,35,049.00		
To Amounts transferred to Reserve or specific Funds			
To,Expenditure on object of College (As Per Schedule - I)	20,54,331.04		
To Surplus carried over to Balance Sheet	17,49,422.46	By Deficit carried over to Balance Sheet	
Total Rs.	39,49,552.50	Total Rs.	39,49,552 50

As per our report of even date

PRINCIPAL

Dated at

Chairman

Shikshan Prasarak Mandal's
Talegaon Dhamdhare
Tal. Shirur, Dist. Pune-412208.

Secretary

S. Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

Chartered Accountant Auditors

Dated :

Principal

For V. B. GUND & CO.
Chartered Accountants

V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune


SCHEDULE - I

EXPENDITURE ON OBJECT
AS ON 31ST MARCH 2022

Sr.No.	Particulars	Total
1	Salary	12,83,670.00
	University Expenses	
1	Ashwamegh fee	9,840.00
2	Computer fee	3,090.00
3	NSS	4,500.00
4	Physical education	2,142.00
5	Corpus Fund	1,968.00
6	Development Fee	13,350.00
7	Diaster Fund	4,920.00
8	Elegibiliy	60,700.00
9	Gymkhana expenses	14,295.00
10	I Card Fee	14,850.00
11	SSI Fee	4,920.00
12	SWF Fee	9,840.00
13	Medical Fee	5,040.00
	Other Expenses	
14	SPPU Exam.Fee	2,16,113.00
15	Term End exam.	42,131.00
16	Other Expenses	23,500.00
17	Annual Affiliation & continuation	6,450.00
18	Enviremntal exp.	32,819.00
19	Office contingencies	206.00
20	Postage expenses	14,430.00
21	Printing & Stationary exp.	6,775.00
22	Tea & Refreshment	9,630.00
23	Travelling exp.	151.04
24	Bank charges	14,910.00
25	Adm.cancelled refund	1,596.00
26	Sanitizer exp.	4,902.00
27	Electrical exp.	8,636.00
28	Committee exp.	2,990.00
29	Toilet cleaning charges	7,800.00
30	Extra Division	800.00
31	Computer fee	1,11,400.00
32	Elgibility rem.	1,080.00
33	Savdhan Din	600.00
34	Toner refelling charges	22,387.00
35	Advertiement exp.	35,340.00
36	Annual exam.	690.00
37	Carona shibir	450.00
38	College camps colour	420.00
39	NSS	55,000.00
	Total	20,54,331.04


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

**Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune**

SCHEDULE - II

**INTEREST RECEIVED
AS ON 31ST MARCH 2022**

Sr.No.	Particulars	Amount
1	Saving Bank Account	1,30,888.00
	Total	1,30,888.00

SCHEDULE - II b


**AUDIT FEE PAID
AS ON 31ST MARCH 2022**

Sr.No.	Particulars	Amount
1	Audit Fee	10,750.00
	Total	10,750.00


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur.
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - III

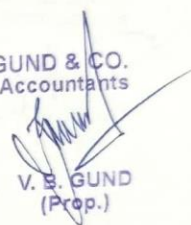
**OTHER INCOME
AS ON 31ST MARCH 2022**

Sr.No.	Particulars	Total
1	Student's Fee	30,93,180.00
2	Other Fee	7,25,484.50
	Total	38,18,664.50


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants

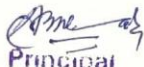

V. B. GUND
(Prop.)

**Sahebrao Shankarrao Dhamdhere Arts & Commerce College
A/P Talegaon Dhamdhere Tal-Shirur Dist-Pune**

SCHEDULE - IV

ADVANCES AS ON 31ST MARCH 2022

Sr.No.	Particulars	Opening Bal. As on 01-04-2021	Received During the Year	Paid During the Year	Closing Bal. As on 31-03-2022
1	Sanstha Shikshan Prasarak Mandal Talegaon Dhamdhere Sanstha (BBA/BCA)	46,33,335.00	-	-	46,33,335.00
	Total	46,33,335.00	-	-	46,33,335.00


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhare Arts & Commerce College
A/P Talegaon Dhamdhare Tal-Shirur Dist-Pune

SCHEDULE - V


Other Payble AS ON 31ST MARCH 2022 (Libility)

Sr.No.	Particulars	Opening Bal. As on 01-04-2021	Received During Year	Paid During the Year	Closing Balance As on 31-03-2022
1	Mr.Arvindada Dhamdhare	65,065.00	-	-	65,065.00
2	BBA/BCA	-	-	-	-
3	Arts Faculty(BBA/BCA)	8,500.00	-	-	8,500.00
	Total	73,565.00	-	-	73,565.00


Principal

S.S.Dhamdhare Arts & Commerce College
Talegaon Dhamdhare, Tal. Shirur,
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)

Sahebrao Shankarrao Dhamdhere Arts & Commerce College
Talegaon Dhamdhere Tal-Shirur Dist-Pune

SCHEDULE - VI

Fixed Asset & Depreciation As On 31 31ST March 2022

Sr.No.	Particulars	W.D.V. As on 01-04-2021	Addition	Total	Rate of Dep.	Amt.of Dep.	W.D.V. As on 31-03-2022
	Arts & Commerce College Commerce Faculty						
1	Library	1,69,423.00	25,824.00	1,95,247.00	15%	29,287.00	1,65,960.00
2	Computer	2,54,881.00	-	2,54,881.00	40%	1,01,952.00	1,52,929.00
3	Invertar Battery	16,830.00	-	16,830.00	15%	2,525.00	14,305.00
	BBA/BCA						
1	Library	8,564.00	-	8,564.00	15%	1,285.00	7,279.00
	Total	4,49,698.00	25,824.00	4,75,522.00		1,35,049.00	3,40,473.00


Principal
S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur,
Dist Pune-412 208.

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop)

Shankarrao Dhamdhere Arts & Commerce
Talegaon Dhamdhere Tal-Shirur Dist-Pune
SCHEDULE - VII


CASH & BANK BALANCE
AS ON 31ST MARCH 2022

Sr.No.	Particulars	Total
A)	Cash in Hand	1,427.70
B) 1	Cash at Bank Bank of Maharashtra A/C No.20163467572	58,84,441.60
	Total	58,85,869.30


Principal

S.S.Dhamdhere Arts & Commerce College
Talegaon Dhamdhere, Tal. Shirur.
Dist Pune-412 208

For V. B. GUND & CO.
Chartered Accountants


V. B. GUND
(Prop.)



Bill's 2021-22

15/7/2021

Voucher No. Bank

40

TAX INVOICE

AKASHLAHARI ELECTRONICS Shikrapur PabalChowk, Near by BANK OF MAHARASTRA , Tal-Shirur, Dist-Pune-412208 Email-ID :- akashlahari21@rediffmail.com MO.9890724558 / 8380909183 GST NO :-27DMTPS2206C1ZY		Invoice No. 11524	Dated 15/07/2021			
		Buyer's Order No -	Po. No.			
Buyer : SAHEBRAO SHANKARRAO DHAMDHERE KALA VANIJYA MAHAVIDHYALAY A/P TALEGAON DHAMDHERE TAL SHIRUR DIST PUNE PIN COD 412208		Terms Of Delivery				
No	Description of Goods	Qty	HSN CODE	Rate	Per Unit	Amount
01.	SF SONIC BATTERY 200AH (36M+24M)WARRANTY	02	8507	12343.75	Nos	24687.5
M. NO	SF FRPO RPTT2000/200AH (36M+24M)WARRANTY					
		CGST		14%		3456.25
		SGST.		14%		3456.25
Electronic Reference Number :						
Certified That The Particulars Given Above Are True & Correct				Grand Total	31600.00	
						


Principal
 S.S. Dhamdhare Arts & Commerce College,
 Talegaon Dhamdhare, Tal. Shirur, Dist. Pune-412208
 Paid ch-10 160410
 15/7/2021

31600/- Total Bill
 - 5000/- old Battery Replace
 26600/- Total Bill

Mobile: 9923337575 GSTIN: 27JVPPK7223E1Z7

रा. यु. त. क. म. ले. कला व वाणिज्य महाविद्यालय
त. कोर्दार क. ले. रे. वा. शिखर, वि. पुणे
आपक / आपक क्र.
दिनांक- / / २००

Voucher No. Bank

Expiry Date: 07-01-2022

SHIP TO

PRINCIPLE, SSD COLLEGE

Talegaon Dhamdhere, Tal-Shirur, Pune 412208, Maharashtra

ANCE 1.0 M
R TH SERIES 1.0 M

Name: _____

paid ch 410
184342
20/1/2022

TAXABLE AMOUNT

CGST @9.0%

SGST @9.0%


TOTAL

₹ 3263.26

₹ 3263.26

TOTAL

₹ 61335


 Principal
 S.S.Dhamdhare Arts & Commerce College
 Talegaon Taluka, Dist. Solapur
 Dist. P. No. 208

Invoice Amount (in words)
Sixty One Thousand Three Hundred Thirty Five
Rupees