

LATE UDHAVRAO TULSHIRAM JADHAVAR FOUNDATION
DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE,
Sr. NO.48, Manajinagar, Narhe Road, Pune 411041
Income & Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	Amount	Amount
Income		10276528.00
Student Fees Receivable	9973500.00	
Bank Interest	25189.00	
Other Income	277839.00	
	10276528.00	
Expenditure		
Power & Fuel Expenses	701793.00	
Salary A/c	6023841.00	
Advertisement Expenses	508070.00	
Affiliation Fee Expenses	261400.00	
Bank Charges	7762.07	
Books & Periodical	51675.00	
Cultural & Activity Expenses	195072.00	
Depreciation	94682.00	
Eligibility Expenses	84240.00	
Exam Remuneration	7200.00	
Fee Concession	43075.00	
Internet Charges	5877.00	
Office Expenses	26086.00	
Printing & Stationary Exp	213052.00	
Professional Fees	91550.00	
Prorata Expenses	204940.00	
Repairs & Maintenance Exp	142400.00	
Security Services	128316.00	
Sport Exp	6570.00	
Student Cultural & Activity	37000.00	
Travelling Expenses	10624.00	
Visiting Facility	544050.00	
Water Expenses	134050.00	
Website Expns	3000.00	
	9526325.07	9526325.07
Excess of Income over Expenditure	750202.93	750202.93

As per our report of even date

For P C Patil & Associates

Chartered Accountants

CA Yuvraj Bhandare

Partner

Date :- 29/09/2023

Place :- Pune

UDIN: 23130266BGUQUY5503



**DR. SUDHAKAR JADHAVAR ARTS AND
COMMERCE COLLEGE,**

Principal/Director

Prin. Dr. Sudhakar Jadhavar Arts, Commerce
& Science College, Manaji Nagar - Dhayari, Pune - 41



Prin. Dr. Sudhakar Rao Jadhavar Arts, Commerce & Science College

Manaji- Nagar, Narhe, Pune -411 041

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23			0 Rs. 3502484 (35.02 Lakh)	Rs. 879883 (8.80Lakh)	Rs. 715936(7.2 Lakh)



Principal

Prin. Dr. Shudhakar Jadhavar Arts, Commerce & Science College, Narhe - Dhayari, Pune - 41