

DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE
 SR NO. 48, MANAJINAGAR, NARHE ROAD, PUNE, MAHARASHTRA 411041
BALANCE SHEET FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Liabilities	Amount	Amount	Assets (Sch. A)	Amount	Amount
Current Liabilities and provisions :		1087463.00	Fixed Assets	952238.00	952238.00
Provision (Sch. B)	979098.00		Loans & Advance	32875.00	32875.00
Sundry Creditors (Sch. C)	108365.00		Other Advance		13502501.41
Other Payable (Sch. D)	0.00		Current Assets		
			Sundry Debtors (Student)	11538725.00	
Excess of Income over Expenditure		13799085.38	Cash in hand	1963776.41	
Opening Balance	17017448.67		Bank Account (Sch. F)		398933.97
Add: Excess of Income over Expenditure	-3218363.29		Branch & Division	398933.97	
Less: Transferred	0.00		Late UTJ Foundation		14886548.38
Total		14886548.38			

As per our audit report of even date

For P.C Patil & Associates

Chartered Accountants

[Signature]
 Partner



DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE

Ptn. Dr. Sudhakar Jadhavar Arts, Commerce

[Signature]
 Principal

[Signature]
 President

Mem.No.130266
 Date :- 14/09/2024
 Place :- Pune
 UDIN: 24130266BKAFD84985

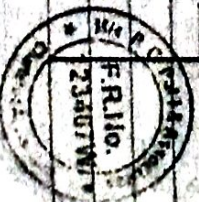
[Signature]
 Principal

Ptn. Dr. Sudhakar Jadhavar Arts, Commerce
 & Science College, Narhe, Pune-41

DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE
SR NO. 48, MANAJINAGAR, NARHE ROAD, PUNE, MAHARASHTRA 411041

INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Expenses	Amount	Amount	Direct Income	Amount	Amount
Indirect Expenses	✓	1076418.00	16276189.29	13002000.00	13002000.00
Power & Fuel Expenses		11448570.00	Tuition Fee		
Salary A/c		366834.00	Indirect Income	55826.00	55826.00
Advertisement Expenses		6800.69	Interest on Saving		
Bank Charge		600.00	Excess of income over expenditure		3218363.29
CHALLAN NEFT	✓	5200.00			
computer consumables Exp		101600.00			
Cultural & Activity Expenses		265452.00			
Depreciation		50000.00			
Donation Exp		367864.00			
Eligibility Expenses		1140.00			
Eligibility Pro Rates & Other Exp		596805.00			
Exam Reimbursement		7750.00			
Fee Concession	✓	10856.00			
Fine Exp		234068.00			
Guest lecture	✓	14000.00			
Internet Exp	✓	11500.00			
Labour Exp	✓	107180.00			
Legal Fees		10000.00			
NAAC Expenses	✓	6505.00			
News Paper Expenses		2000.00			
NSS Challen	✓	8900.00			
Office Expenses	✓	15000.00			
Post Control Expenses	✓	35000.00			
PRIME LIFE Expenses	✓	429387.00			
Printing & Stationary Exp	✓	28650.00			
Professional fee		110320.00			
Programme Expense					



for
Principal
Dr. Sudhakar Jadhavar Arts, Commerce
8 Science College, Narhe, Pune - 41

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INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Expenses	Amount	Amount	Income	Amount	Amount
Registration Fees	2500.00				
Repair & Maintenance Building	40121.00				
Repairs & Maintenance Exp	172391.00				
Security Services	12151.00				
Software Maintenance	12800.00				
Sport Exp	56400.00				
Student Cultural & Activity Expenses	249987.00				
Student Id Card Expenses	3720.00				
Student Welfare	2118.00				
Telephone & Internet Expenses	9001.60				
Travelling Expenses	5710.00				
Visiting Faculty	26000.00				
Water Expenses	281550.00				
Xerox Machine Expenses	83340.00				
Total		1,62,76,189.29	Total		1,62,76,189.29

As per our Audit Report of Even Date
 For P.C Patil & Associates
 Chartered Accountants



CA Yuvraj Bhandare
 Mem. No. 130266
 Date: 14/09/2024
 Place: Pune
 UDIN: 24130266BKAPDB4985

DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE

Principal

Dr. Sudhakar Jadhavar Arts, Commerce & Science College, Manaji Nagar, Pune

Dr. Sudhakar Jadhavar Arts, Commerce & Science College, Manaji Nagar, Pune

President

Principal

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

for
Sidhem

DR. SUDHAKAR JADHAVAR ARTS AND COMMERCE COLLEGE
SR NO. 48, MANAJINAGAR, NARHE ROAD, PUNE, MAHARASHTRA 411041

Schedule B : Provision

Sr.No.	Particulars	Amount(Rs)
1	Salary Payable	979098.00
	Total	979098.00

Schedule C : Sundry Creditors

Sr.No.	Particulars	Amount(Rs)
1	Creditors	108365.00
	Total	108365.00

Schedule D : Bank Account

Sr.No.	Particulars	Amount(Rs)
1	Rajarshi Shahu Saha Bank	24071.60
2	The Cosmos Bank	9675.50
3	Kotak Mahendra Bank	886576.03
4	Bank of Maharashtra	1043453.28
	Total	1963776.41



Principal

for

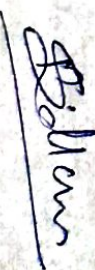


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Schedule A : Block Of Fixed Assets

Sr. No.	Particulars	Rate of Dep	Opening Balance	More than 180 days	Less than 180 days	Total Fixed Assets	Depreciation	Closing Balance 31st March 2024
1	Computer	40%	995.00	233380.00	233380.00	467755.00	140426.00	327329.00
2	Equipment	15%	368800.00	245000.00	0.00	613800.00	92070.00	521730.00
3	Furniture & Fixture	10%	54966.00	0.00	0.00	54966.00	5497.00	49469.00
4	Library Book	40%	43900.00	17231.00	0.00	61131.00	24453.00	36678.00
5	Vehicle	15%	20038.00	0.00	0.00	20038.00	3006.00	17032.00
Grand Total			488699.00	495611.00	233380.00	1217690.00	265452.00	952238.00



for

Principal
 P.D. Sudhakar Jadhavar Arts, Commerce
 & Science College, Narhe - Dhayari, Pune - 41



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

Manaji Nagar, Narhe, Pune-411041

NAAC Accredited 'B'

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)
2023-24		Rs. 2224120.6 (22.24 Lakh)	Rs. 2239265.29 (22.39 Lakh)	Rs. 568965(5.69 Lakh)	Rs. 1501505 (15.01 Lakh)

for

[Signature]

Principal

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