Criterion VI - Governance, Leadership and Management {QnM -6.2.2.}



Shikshan Prasarak Mandal's Pabal SHRI PADMAMANI JAIN ARTS & COMMERCE COLLEGE, PABAL Tal. Shirur, Dist. Pune. 412403 (Maharashtra)





{QnM -6.2.2.}



Ref. No.SPJC/NAAC/A

Date 10/05/2023

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 2nd cycle period 2017-18 to 2021-22.

Date 10 May 2023

Place: Pabal

Dr. Ganesh Sonawane IQAC Coordinator Co-ordinator IQAC Shri Padmamani Jain Arts and Commerce College Pabal, Tal. Shirur, Dist. Pune.



Dr. Sanjay Ghodekar Principal 5. a. 6 m / PRINCIPAL

Shri Padmamani Jain Arts & Commerce College Pabal,Tal.Shirur,Dist.Pune.412403

{QnM -6.2.2.}

6.2.2. QnM

Implementation of e-governance in areas of operation 1. Administration 2. Finance and Accounts 3. Student Admission and Support

4. Examination

Sr.No.	List of Documents
1	Vriddhi Software Maintenance Charges
2	Website Maintenance invoice
3	College Website Homepage Screenshot
	Digital Library Home page Screenshot



TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

NO.2C,S,NO.312,NEAR SANDESH CINEMAX GAON,NASHIK,MAHARASHTRA 423203	Invoice No.	Date 1-At	d 1g-22
State Name : Maharashtra Code : 07	Delivery Note	Mode	/Terms of Payment
E-Mail : vriddhibilling@gmail.com	Reference No. & Date AMC/22-23/Q/16 dt. 1-Aug-		References
Consignee (Ship to) SHRI PADMAMANI JAIN ARTS & COMMERCE COLLEGE	Buyer's Order No.	Dated	1
PABAL, TAL: SHIRUR,	Dispatch Doc No.	Delive	ery Note Date
DIST: PUNE412403 State Name : Maharashtra, Code : 27	Dispatched through	Destir	iation
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,, . I PADMAMANI JAIN ARTS & COMMERCE COLLEGE			
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Services	FOR ACADEMIC YEAR 2022-23		
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Serf Padmameni Jain Arts & Commerce College Patal, Tai. Shirur, Dist. Pune. 412403

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Date: 02/11/2022
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Shri Padmamani Jain Arts & Commerce College Pabal, Tal. Shirur, Dist. Pune. 412403

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Vriddhi Library Homepage



Vriddhi Library software Circulation-Screen

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RINCIPA

Shri-Padmamani Jain Arts & Commerce College Pabal,Tal.Shirur,Dist.Pune.412403

Shri Padmamani Jain Arts & Commerce College, Pabal

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Criterion VI - Governance, Leadership and Management {QnM -6.2.2.}

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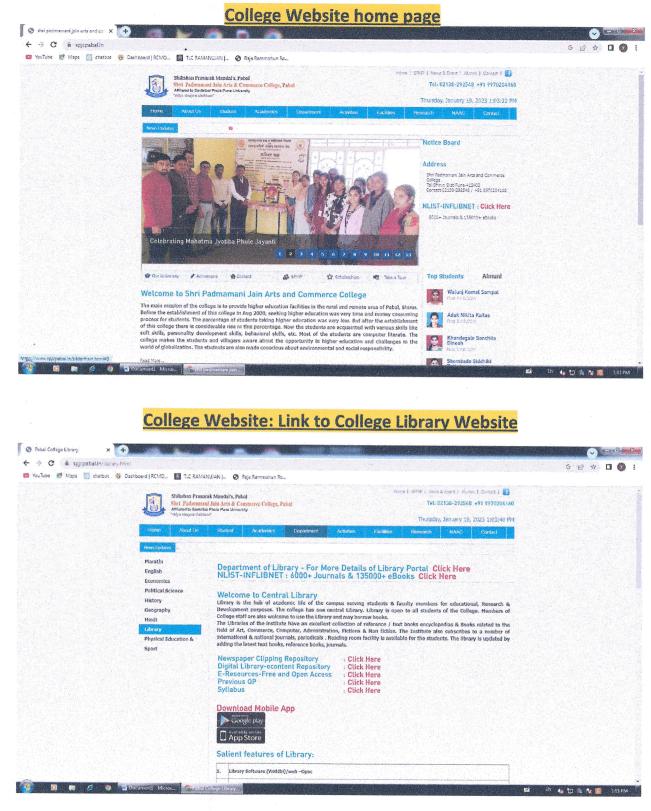
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Shri Padmamani Jain Arts & Commerce College Pabal, Tal. Shirur, Dist. Pune. 412403

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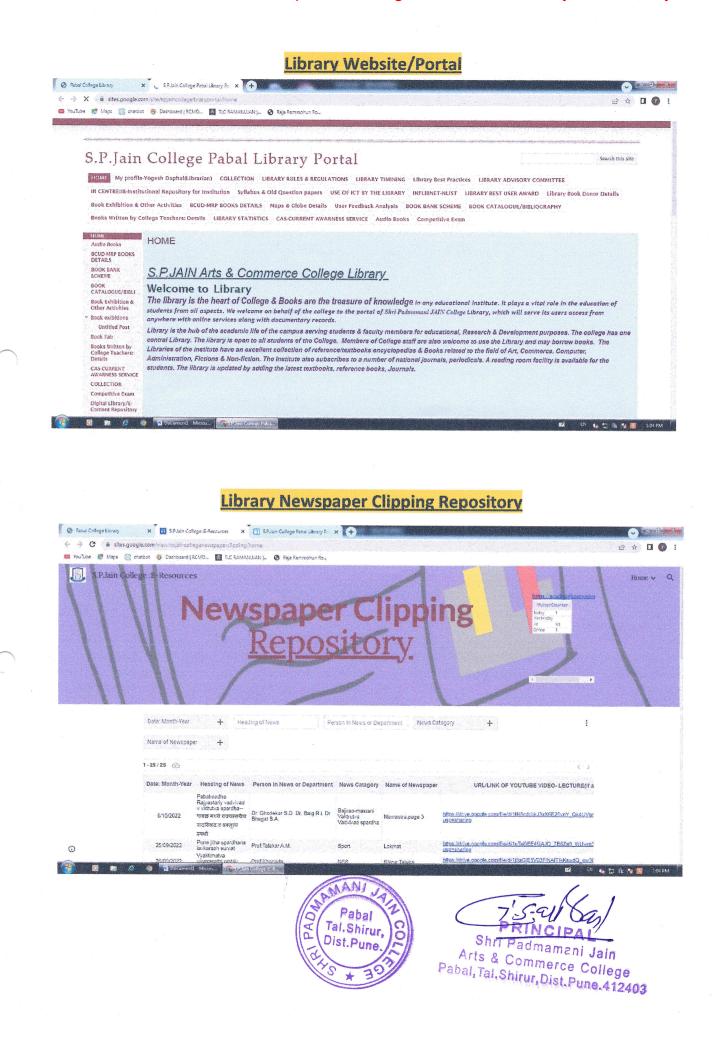




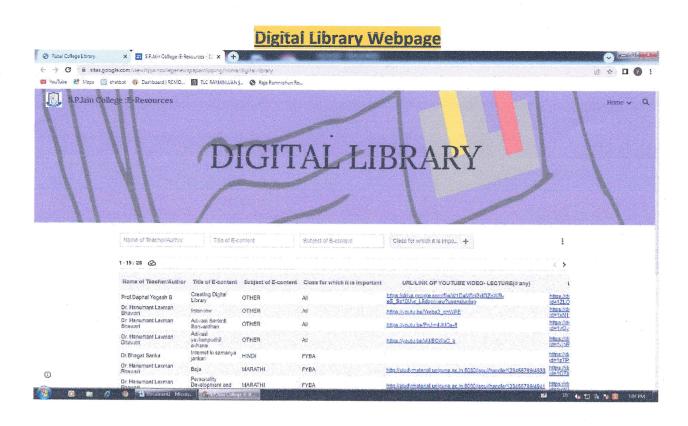
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Shri-Padmameni Jain Arts & Commerce College Pabal,Tal.Shirur,Dist.Pune.412403

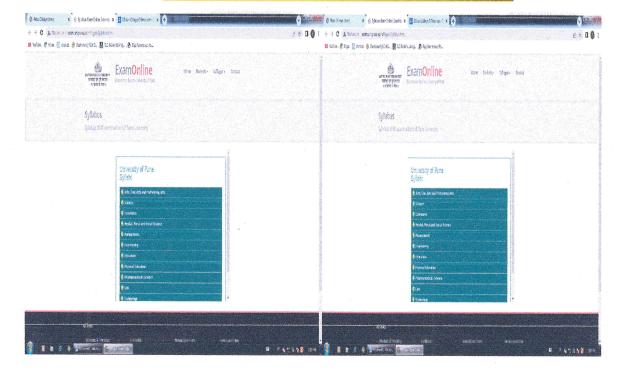
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University Syllabus webpage : Link to library website





Shri Padmamani Jain Arts & Commerce College Pabal, Tal. Shirur, Dist. Pune. 412403

Griter on VI - Governance, Leadership and Management Shri Padmani Internation

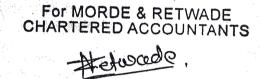
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Shri Padmani Jain Mahavidyalay

Receipts and Payments 1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to	31-Mar-2018	Payments •	1-Apr-2017 to	Page 1 31-Mar-2018
pening Balance		2,84,077.00	Fixed Assets		
Bank Accounts	2,83,132.00		Immovable Assets	47.000.00	4,32,048.00
Cash-in-Hand			Movable Assets	47,000.00	
4	945.00	•		3,85,048.00	
irect Incomes Income Towards	5,555.00	5,555.00	Current Assets Loans & Advances (Asset)	35,000.00	35,000.00
ees		31,41,172.00			
Admission Fees Received	19,23,212.00	51,41,172.00	Eligibility Fees - University	77,740.00	1,83,090.00
Exam Fee Rececved	12,17,960.00		M R P Grant	9,000.00	$\left\ \left(T_{i} \right)^{2} - \left(T_{i} \right)^{2} \right\ _{\mathcal{H}} = \left\ \left(T_{i} \right)^{2} - \left(T_{i} \right)^{2} \right\ _{\mathcal{H}} = \left\ \left(T_{i} \right)^{2} - \left(T_{i} \right)^{2} \right\ _{\mathcal{H}} = \left\ T_{i} \right\ _{\mathcal{H}} = \left\ T_{i$
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State Govt. Salary Grants Received	3,95,690.00			94,070.00	
Time Bound Arrears Received	1,54,53,409.00		Educational Expenses		10,07,844.00
Grant From University	2,38,174.00	м. С	Advertisement Expenses	48,400.00	
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come Towards Interest		7,064.00	Internet Expenses	26,000.00	
g Bank Interest	7,064.00		Medical Checkup Fees	13,200.00	
			Printing & Stationary	1,75,800.00	
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		· · ·	Xerox & Photo Expenses	26,490.00	
			Expenses Against University Grant NAAC Expenses	1,54,815.00	/
			Salary - C.H.B.	* 30,800.00	
		÷	· · · · · · · · · · · · · · · · · · ·	2,32,400.00	
			Establishment Expenses Audit Fees	40,500.00	2,42,709.00
			Bank Charges & Commission		
		1 m	Electricity Expenses	4,111.00	
			Eligibility Remunaration	3,120.00	
			Flex & Board Printing Expenses	40,560.00	
			Miscellenious Expenses	71,770.00	
			Postage Expenses	1,920.00	
\sim			Professional Charges	1,640.00	
			Seminar Entry Fees	12,200.00	
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			Water Expenses	38,788.00	
				5,100.00	
			xam Expenses),21,630.00
			Exam Expenses - University	4,18,490.00	
			Exam Remunaration - Internal	5,62,500.00	
			Ext. Sr. Supervisor Remunaration	40,640.00	
			ees		21,600.00
			Admission, Fees Received	21,600.00	
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			Repair & Maintenance - Computer & Software	17,200.00	-,
			Repair & Maintenance - Electrical	3,000.00	
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		Closing Balance Bank Accounts Cash-in-Hand	7,35,739. 7,32,482.00 3,257.00



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Shri Padmamani Jain Arts & Commerce College Pabal, Tal. Shirur, Dist. Pune. 412403

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Shri Padmani Jain Mahavidyalay

Receipts and Payments 1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to	31-Mar-2019	Payments -	1-Apr-2018 to	Page 1 31-Mar-2019
Opening Balance		7,35,739.00	Loans (Liability)		36,192.00
Bank Accounts	7,32,482.00		Advance to Principal	5,000.00	
Cash-in-Hand	3,257.00		Talekar Ashish	31,192.00	
Loans (Liability)			Current Liabilities		40,000.00
Advance to Principal	5,000.00	5,000.00	Hanumant D Shinde	40,000.00	40,000.00
	3,000.00		Fixed Assets		1,19,774.00
Current Liabilities Hanumant D Shinde	-40.000.00	40,000.00	Immovable Assets	16,200.00	1,15,774.00
	40,000.00		Movable Assets	1,03,574.00	
Current Assets		19,858.00	Current Assets		C 50 000 00
Loans & Advances (Asset)	19,858.00		Loans & Advances (Asset)	6,50,000.00	6,50,000.00
Fees	e	27,25,615.00			
Admission Fees Received	19,09,360.00		Contribution to University		3,62,748.00
Exam Fee Rececved	7,87,255.00		Developement Fee, Computer Fee - University	1,65,200.00	
Kerala Purgrasta Nidhi Received	25,000.00	× .	Eligibility Fees - University	78,660.00	
TCFees	4,000.00		Univercity Relif Fund	25,000.00	
G. , , >		1,74,83,990.00	University Prorata	93,888.00	
DA Diff. Grant Received	4,31,883.00		Educational Expenses		10,10,356.00
N C C Grant Received	2,724.00		Advertisement Expenses	1,17,508.00	
N M I S Grant Received	16,771.00		Gathering Expenses	36,805.00	
Scholarship Gran	75,595.00	in the second	Internet Expenses	28,000.00	
State Govt. Salary Grants Received	1,65,35,081.00		Medical Checkup Fees	515.00	
Grant From University	4,21,936.00		Online Computer Service	46,661.00	All A Market
ncome Towards Interest		16,420.00	Printing & Stationary	1,79,890.00	
Saving Bank Interest	16,420.00	10,420.00	Programme Expenses	18,050.00	
			Prorata - Sthanik Vibhagiy	6,318.00	
		승규는 가지 않	Remunaration to Guest	70,320.00	
			Seminar Expenses	15,000.00	
			Sports Activity Expenses	11,474.00	
			Xerox & Photo Expenses	27,730.00	
	전 소란 문제 관광품		Expenses Against University Grant	1,77,685.00	
· · · · · · · · · · · · · · · · · · ·	음악 소리가 걸 좀 앉았다.		NAAC Expenses	5,400.00	
			Salary - C.H.B.	5,400.00 2,69,000.00	
			Salary - C.H.B. Establishment Expenses	2,69,000.00	4,00,337.66
\sim			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses	2,69,000.00	4,00,337.66
\bigcirc			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees	2,69,000.00 24,000.00 38,000.00	4,00,337.66
\mathbb{Q}			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission	2,69,000.00 24,000.00 38,000.00 6,587.66	4,00,337.66
\mathbb{Q}			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00	4,00,337.66
\mathbb{Q}			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00	4,00,337.66
			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 6,650.00	4,00,337.66
			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 6,650.00 10,000.00	4,00,337.66
			Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 6,650.00 10,000.00 48,760.00	4,00,337.66
	0		Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 6,650.00 10,000.00 48,760.00 20,960.00	4,00,337.66
		- 1	Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses Postage Expenses	2,69,000.00 24,000.00 6,587.66 11,620.00 560.00 6,650.00 10,000.00 48,760.00 20,960.00 5,320.00	4,00,337.66
	A.C.a.sh	201	Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses Postage Expenses Professional Charges	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 6,650.00 10,000.00 48,760.00 20,960.00 5,320.00 10,700.00	4,00,337.66
	TSatt	es1	Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses Postage Expenses Professional Charges Seminar Entry Fees	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 6,650.00 10,000.00 48,760.00 20,960.00 5,320.00 10,700.00 42,640.00	4,00,337.66
	J.S.a.M.	Ep].	Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses Postage Expenses Professional Charges Seminar Entry Fees Sports T Shirt Expences	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 6,650.00 10,000.00 48,760.00 20,960.00 5,320.00 10,700.00 42,640.00 39,900.00	4,00,337.66
	PRINCH Shri Padmam	(1) ani Jain	Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses Postage Expenses Professional Charges Seminar Entry Fees Sports T Shirt Expences T.A. & D.A. Expenses	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 560.00 10,000.00 48,760.00 20,960.00 5,320.00 10,700.00 42,640.00 39,900.00 34,960.00	4,00,337.66
	PRINCT Shri Padmam ts & Commer ,Tal.Shirur,Dia	ani Jain	Salary - C.H.B. Establishment Expenses Annual Function Programme Expenses Audit Fees Bank Charges & Commission Electricity Expenses Eligibility Remunaration Flex & Board Printing Expenses Grampanchayat Tax Miscellenious Expenses Phd Allownses Postage Expenses Professional Charges Seminar Entry Fees Sports T Shirt Expences T.A. & D.A. Expenses	2,69,000.00 24,000.00 38,000.00 6,587.66 11,620.00 6,650.00 10,000.00 48,760.00 20,960.00 5,320.00 10,700.00 42,640.00 39,900.00	4,00,337.66

Carried Over

2,10,26,622.00 Carried Over

26,19,407.66



Brought Forward	2,10,26,622.00	Brought Forward	20	6,19,407.6
		Transport Charges Water Expenses Workshop Remunaration Exam Expenses Exam Expenses - University Exam Remunaration - Internal Ext. Sr. Supervisor Remunaration	3,87,638.50 5,23,000.00 37,665.00	9,50,063.5(
and a second	a and a second a seco	University Exam Fees	1,760.00	72,785.0
		Other Maintenance Expenses Repair & Maintenance - Computer & Software Repair & Maintenance - Electrical Repair & Maintenance - Ground Repair & Maintenance - Motor Repair & Maintenance - Plumbing Sweeper Charges	48,850.00 850.00 3,560.00 150.00 1,200.00 18,175.00	•
		Sweeper Charges Salary Expenses D. A. Arrears Paid Salary Paid - Grantable Shri Bhairvnath Vidyamandir Sevak TDS on Salary 92B Paid Closing Balance Bank Accounts Cash-in-Hand	4,31,883.00 1,22,90,011.00 27,92,110.00 14,32,000.00	1,69,46,004.0 4,38,361.8
Total	2,10,26,622.00			2,10,26,622.0
AS PER GIVEN INFORMAT	AND	Arts & C	INCIPAL admamani Ja ormerce Co irur, Disti Pune	llege 👘 🌍
UDJN - 1918836	5 AAA	ACG 8719		

{QnM -6.2.2.}

Padmmani Jain College

Receipts and Payments

P	4 Apr 10 to	31-Mar-20	B	1-Apr-19 to	Page 1 31-Mar-20
Receipts	1-Ahi-19 (C		Payments •••••	1-Ahi-19 10	
Opening Balance	4 04 400 04	• • • •	Loans (Liability) Principal Advance A/c	16,800.00	16,800.00
Bank Accounts	4,31,189.84		Fixed Assets	10,000.00	2,49,966.00
Cash-in-Hand	7,172.00		Immovable Assets	8,230.00	2,43,300.00
Loans (Liability) Principal Advance A/c	16,800.00	16,800.00	Movable Assets	2,41,736.00	
Fixed Assets Movable Assets	55,349.00	55,349.00	Current Assets Shikshan Prasarak Mandal (HO)	14,70,000.00	14,70,000.00
Indirect Expenses Medical Allownces- Teachers	2,37,657.00	2,37,657.00	Indirect Expenses Accounting Charges	8,500.00	3,48,301.00
College Expenses Principal Election Exp	31,000.00	31,000.00	Medical Exp Misc Expenses	2,37,657.00 27,964.00	
Contribution to University	1,09,000.00	1,09,000.00	Activity Expenses	74,180.00	72,850.00
Univercity Relif Fund		41,34,618.00	Registration Fees to Other College Remuneration to Guest	1,350.00 44,500.00	
Admission Fees Received	1,91,440.00		Spoken English Expenses	27,000.00	
Exam Fees Received Fees Received	9,00,918.00 30,42,260.00		College Expenses Gathering Expenses & Other Activity	27,100.00	3,72,456.00
Grants		2,01,93,144.00	Hotel Expenses	29,175.00	
DA Diff. Grant Received	4,88,260.00		Internet and Computer Expenses	70,746.00	
N C C Grant Received Scholarship Grand	3,062.50 3,00,932.50		Principal Election Exp	1,50,000.00	
State Govt. Salary Grants Received	1,92,72,689.00	n . A served af th	Repair & Maintanance Expenses	37,500.00 3,500.00	
Grant From University	1,28,200.00	월 3월 30일 1873년 산 1971년 - 1971년 산 1971년 - 1971년	Accounting Charges Development Expenses	54,435.00	
Income Towards Interest Interest on Saving	16,752.00	16,752.00	Contribution to University Eligibility Fees - University		7,38,436.00
Other Income		8,280.00	Grant Fees Paid	7,04,836.00	
Misc Income	8,280.00		Educational Expenses Advertiesment Expenses Exta Curriculum Activities Printing & Stationery Expenses Work Shop Expenses Expenses Against University Grant	55,220.00 39,660.00 1,65,635.00 6,410.00 2,87,510.00	5,54,435.00
			Establishment Expenses Bank Charges & Commission Electricity Expenses Online Admission Processing Fees Legal Fees	1,621.32 16,330.00 37,015.00 20,350.00	75,316.32
			Exam Expenses Exam Expenses Ext. Sr. Supervisor Remunaration University Exam Fees	14,400.00 1,65,766.00 559.00	1,80,725.00
1	5.alk	NS/	Fees Fees Received	22,065.00	22,065.00
	n Pagman	an: Jain	Other Maintainance Exp Priti Cloth Centre	13,000.00	51,800.00
Arts Pa bal,T	al.Shirur,Dis	ce College t.Pune.4124	Tea Refreshment & Canteen Expenses	20,510.00 3,290.00	
		DE & R	EGleaning Expenses	15,000.00	
			Tea Refreshment & Canteen Expenses Xerox Expenses EStening Expenses Salary Expenses D. A chrears Paid Salary Paid - Grantable	4,88,260.00	2,00,10,449.00
Carried Over	•	1 1 14030	Cartied Over	1,45,79,489.00	
	۷,	52 40,904 84	Je an Jeu Uver	2,4	1,63,599.32

eceipts and Payments Receipts	1-Apr-19 to 31-Mar-20	Payments	Page 2 1-Apr-19 to 31-Mar-20
Brought Forward	2,52,40,961.84	Brought Forward	2,41,63,599.32
		Shri Bhairvnath Vidyamandir Sevak TDS on Salary 92B Paid Salary CHB	27,66,500.00 19,26,700.00 2,49,500.00
		Scholarship Paid Scholarship Paid To Student	1,10,300.00 1,10,300.00
		Closing Balance	9,67,062.5
	· · · · · · · · · · · · · · · · · · ·	Bank Accounts	9,62,963.52
n an ann an tha an an Tha an tha an		Cash-in-Hand	<u> </u>
otal	2,52,40,961.84	Total	2,52,40,961.8
i na san Finis Feriensei			

For MORDE & RETWADE CHARTERED ACCOUNTANTS CA. NILESH RETWADE PARTNER - M.NO.188365



UDIN: 21188365 AAAA DU 5862

PRINCIPAL Shri Patmanani Jain Arts & Commerce College Pabal, Tal. Shirur, Dist. Pune. 412403

{QnM -6.2.2.}

Padmmani Jain College

Receipts and Payments 1-Apr-20 to 31-Mar-21

eceipts	1-Apr-20 to	31-Mar-21	Payments	1-Apr-20 to	and the second
ening Balance		the second data is a second data where the second data whe	Fixed Assets		5,37,120.00
ank Accounts	9,62,963.52	-1	Immovable Assets	4,000,00	
	4,099.00		Movable Assets	5,33,120.00	
ash-in-Hand		24 46 702 00	Indirect Expenses		8,29,865.00
s	18,98,030.00	24,46,703.00	Clearing Charges	2,000.00	
dmission Fees Received xam Fees Received	5,39,173.00	L	Medical Allownces- Teachers	8,04,045.00	
ees Received	9,500.00		Medical Exp	2,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		2,48,15,068.00	Misc Expenses	4,620.00	- 1
ants ctivity Grant	18,000.00	2,40,10,00000	ridi omig zingeneee	17,000.00	
edical Allownces- Teachers Grant	8,04,045.00	and the second second	Activity Expenses	22 500.00	57,500.00
cholarship Grand	68,350.00		Remuneration to Guest	32,500.00 25,000.00	19
ate Govt. Salary Grants Received	2,38,03,036.00	e	Sakal Seminar	20,000.00	4 70 047 0
rant From University	1,21,637.00		College Expenses	60 202 00	1,72,917.00
רי ⊂Towards Interest	•	27,233.00	chief minister Relief Fund	62,308.00 6,780.00	
arest on Saving	27,233.00		Етрюуее велии схр	0,700.00 1,500.00	- 1-1-1-1-1
		1	Gathering Expenses & Other Activity	88,259:00	A Parallel and
			Repair & Maintanance Expenses	10,370.00	
			Development Expenses	3,700.00	
	· .	-	Contribution to University		4,39,148.0
	· · ·	, -	Grant Fees Paid	4,39,148.00	
			Educational Expenses		69,250.00
			Advertiesment Expenses	5,600.00	
			Exta Curriculum Activities	4,800.00	
	. ·		Printing & Stationery Expenses	22,550.00	
			Work Shop Expenses	5,800.00	
•			Expenses Against University Grant	30,500.00	
			Establishment Expenses		29,70,000.5
•		•	Bank Charges & Commission	8,330.56	
		•	Electricity Expenses	17,170.00	
	· . ·		Legal Fees	29,44,500.00	•
	<u>A</u>	1	Exam Expenses		10,098.00
	Calla	1	Exam Expenses	2,475.00	
7.	saller	1	Remuneration to Staff Exam	7,623.00	
	RINCIPA		Fees		25,545.00
Shri	Padmamani	Jain	Fees Received	25,545.00	
Arts &	Commerce	College	Income Towards Interest		2,500.00
Pabal, Tal.S	Shirur,Dist.Pu	ine.412403	Interest on Saving	2,500.00	
			Other Maintainance Exp		23,846.00
	•	.	Chellemone European	10,000.00	
	and the second sec	RET	Tea Refreshment & Canteen Expenses	3,100.00	
For MORDE & RETWADE	DE	- Mar	Stationery Expenses Tea Refreshment & Canteen Expenses Xerox Expenses Salary Expenses Salary Paid - Grantable	10,746.00	
HARTERED ACCOUNTAN	IS S	12	Şalary Expenses		2,08,31,768.00
toteorde				1,83,76,868.00	
- Hegower.	* 14	6362W	Shri Bhairvnath Vidyamandir Sevak	23,23,200.00	
CA. NILESH RETWADE	1th	ED ACCOUNTRY	Salary CHB	1,31,700.00	
PARTNER - M.NO.188365	TERE	D ACCOUNT	Scholarship Paid		55,600.00
4		A A A A A A A A A A A A A A A A A A A	Scholarship Paid To Student	55,600.00	· · .
N: 21188365 AAAA	DT 473-	6	Closing Balance		22,30,908.96
			Bank Accounts	22,24,179.96	•
			Cash-in-Hand	6,729.00	
		Je.			
tal	2	,82,56,066.52	Total	. 2	,82,56,066.52

SHRI PADMANI JAIN MAHAVIDYALAY PABAL A/p Pabal Tal Shirur Dist Pune 412403

{QnM -6.2.2.}

Receipts and Payments 1-Apr-21 to 31-Mar-22

44

Receipts	1-Apr-21 to	31-Mar-22	Payments	1-Apr-21 to	31-Mar-22
Opening Balance	and the second se		Current Liabilities		2,39,41,801.
	22,24,179.96		Duties & Taxes	29,26,200.00	
Bank Accounts.	6,729.00		Provisions	2,10,15,601.00	
Cash-in-Hand	0,729.00	4 000 00	Fixed Assets	te y independent	50,000.0
Contribution to University	1,080.00	1,080.00	Solar	50,000.00	4.4
Grant Fees Paid			Branch / Divisions		12,00,000.
ees		20,37,835.00	Shikshan Prasarak Mandal Pabal	12,00,000.00	
Admission Fees Received	16,12,675.00		Expenses (Indirect)		75,464.
Books Publication Fees Receipts	16,400.00		Accounting Charges	18,000.00	
Costing Subject Fee	18,820.00 3,64,320.00		Misc, Exps	13,764.00	
Exam Fees Received	3,830.00	•	Travelling Exps.	43,700.00	•
Liabrary Fire Fee T. C. Fee Recieve	21,790.00		Activity Exps		3,09,650.
		2,40,06,447.50		1,80,350.00	
Medical Reimbursement	49,685.00	2,40,00,447.0 0	N S S Activity Exp	52,000.00	
Scolarship Grant	50,016.50	eservitiv	Remuneration to Guest	77,300.00	
State Govt. Salary Grant Receive	2,38,92,116.00		College Expenses	and the second designment of the second design	28,000.
Grant From University	14,630.00	· ·	Gift	4,000.00	
ncome Towards Interest		32,010.00		10,000.00	
Interst on Saving	32,010.00	52,010.00	Professional Fees Paid	14,000.00	
interst on Saving			Contribution to University	· · · · · · · · · · · · · · · · · · ·	4,26,554.
			Grant Fees Paid	4,26,554.00	
	· · · · · · · · · · · · · · · · · · ·		Development Exps		2,91,208.
		· · · ·	Advertisement Exps **	26,700.00	
			Books and Equipment Exps	60,975.00	
			Campus Development Exps	11,420.00	
			Electricity Exps	16,530.00	
			Medical Exps.	, 2,140.00	i hay
			Printing and Stationery Exps	93,043.00	
			Repair and Maintenance Exps	80,400.00	
			Exam Expenses		90,779.
~ .			Exam Audit Fees	4,000.00	
			Remunaration to Staff Exam	86,779.00	
			Fees		11,480.
			Admission Fees Received	11,480.00	
		2월 1일 - 11월 12일 - 11일 (12일 - 12일 - 11일)	Grant	A 6	10,000.
			Grant From University	10,000.00	
	h	1	Other Maintenance Exps		88,245.
			Bank Charges	4.440.16	
T	apon/		Cleaning Exp	24,000.00	
	RINCIPAL		Maintenance and Repair Exps.	1,500.00	
	Padmamani Ja	ALCON .	Sports Exps.	29,205.00	
Shri	Padmamani Si Commerce Co Shirur,Dist.Pun	A12403	Tea Refreshment & Canteen Expenses	29,100.00	
Arts a	Shirur, Dist. Pun	6.416	Salary Expenses	·	4,31,520.
Pabal, ran			, Remuneration to Staff	4,31,520.00	
	,	/	Scolarship Paid		30,982.
	•		Scolarship Paid to Student	30,982.00	
		~	Searcher Wer		14 3 8 A
					0.0
Carried Over	2,8	33,08,281,46			9,85,683.
Carried Over	2,8	33,08,281, 4 6			9,85,683.
Carried Over	2,8	/¥	FRN M		
Carried Over	2,{	/¥	FRN M		19,85,683. ontinued
Carried Over	2,8		FRN (146362W) *		

