



Shikshan Prasarak Mandal's Pabal

**SHRI PADMAMANI JAIN ARTS & COMMERCE COLLEGE, PABAL**

Tal. Shirur, Dist. Pune. 412403 (Maharashtra)



**Cycle 2**

**Criterion VI**

**Governance, Leadership and Management**



# Shri Padmamani Jain Arts & Commerce College, Pabal

Shikshan Prasarak Mandal's Pabal

Tal. Shirur, Dist. Pune - 412 403

Savitribai Phule Pune University, Affiliation No.I.D. No.PU/PN/AC/148/2000

Tel.Phone. 02138-292548

Fax No. 02138-292548

E.Mail i.d. spjcpabal@gmail.com

Website: www.spjcpabal.in

Dr. Sanjay Dagadu Ghodekar  
Principal  
M.A.M.Phil. Ph.D.  
Mo. No. 9970204160

NAAC ACCREDITED B+ GRADE(CGPA 2.54)

Ref. No. SPJC/NAAC/A


Date 10/05/2023

## DECLARATION

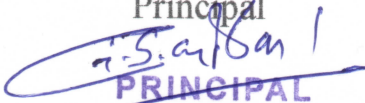
This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 2<sup>nd</sup> 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  
  
PRINCIPAL  
Shri Padmamani Jain  
Arts & Commerce College  
Pabal, Tal. Shirur, Dist. Pune. 412403

**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***

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

**QUOTATION**

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

<b>VRIDDHI SOFTWARE SOLUTIONS PVT.LTD</b> NO.2C,S,NO.312,NEAR SANDESH CINEMAX GAON,NASHIK,MAHARASHTRA 423203 TIN/UIN: 27AAFCV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900MH2016PTC305641 E-Mail : vriddhibilling@gmail.com	Invoice No.	Dated <b>1-Aug-22</b>
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) <b>SHRI PADMAMANI JAIN ARTS &amp; COMMERCE COLLEGE</b> PABAL, TAL: SHIRUR, DIST: PUNE412403 State Name : Maharashtra, Code : 27	Reference No. & Date. AMC/22-23/Q/16 dt. 1-Aug-22	Other References
	Buyer's Order No.	Dated
(Bill to) <b>SHRI PADMAMANI JAIN ARTS &amp; COMMERCE COLLEGE</b> PABAL, TAL: SHIRUR, DIST: PUNE412403 State Name : Maharashtra, Code : 27	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Description of Services	HSN/SAC	Amount
	<b>ANNUAL MAINTAINENCE CHARGES (AMC)</b> FOR ACADEMIC YEAR 2022-23 [INCLUDING GST] TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL	00440452	11,800.00
Total			₹ 11,800.00

*Handwritten:*  
 Cheque No. 66987 dt. 30/08/2022  
 Paid.

Amount Chargeable (In words) **Eleven Thousand Eight Hundred Only** E. & O.E

Company's PAN : **AAFCV5324E**

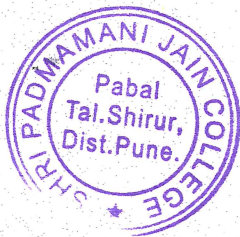
Company's Bank Details  
 A/c Holder's Name : VRIDDHI SOFTWARE SOLUTIONS PVT.LTD  
 Bank Name : AXIS BANK CURRENT A/C  
 A/c No. : 917020067109006  
 Branch & IFS Code : MALEGAON & UTIB0001240  
 SWIFT Code :

I/we declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving quotation amount

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorized Signatory

This is a Computer Generated Invoice



*Handwritten Signature*  
**PRINCIPAL**  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune.412403

**APPS TECHNO PRIVATE LIMITED**

Something Different

Shree Ganesh Complex, Second Floor, C1, Gavhane Chowk, Bhosari - 411 039,  
Tel: +91 9665818118

**INVOICE**

Bill No.# 12M20220304

Date: 02/11/2022

Shri. Padmamani Jain Art & Commerce College, Pabal  
Post : Pabal, Tal-Shirur, Dist- Pune.  
Pin - 412403.

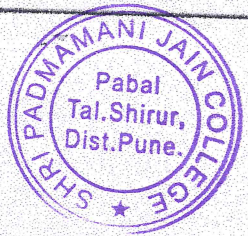
Being fees for the professional service/s rendered as under:	Amount Rs.
Charges for Website Renew (www.spicpabal.in) (include Webspace, Domain, Updating and Maintenance) (10/10/2022 to 15/10/2023)	5,500/-
Total Amount: <span style="float: right;">5,500/-</span>	

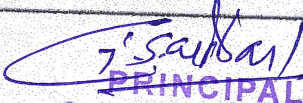
म. म. 70118  
 र. 11/11/22  
 paid bill

Amount: Five Thousand and Five Hundred Rupees Only.  
Cash/Cheque/D. D. No.

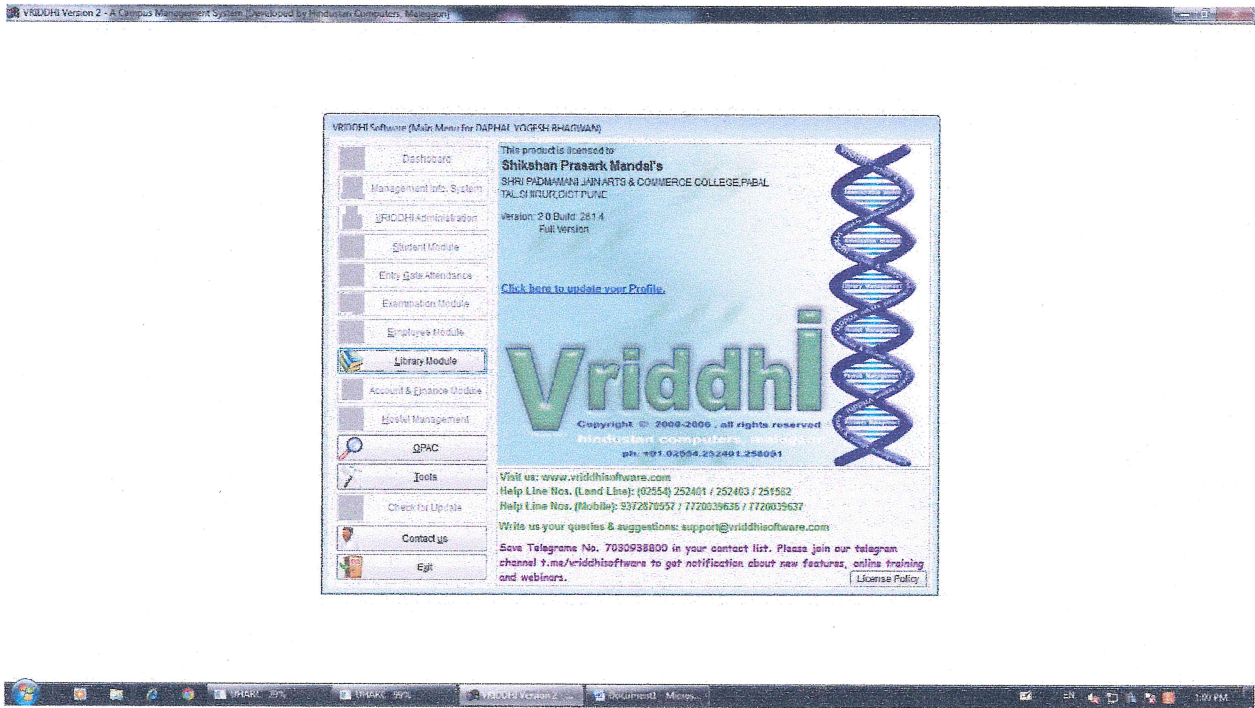
For APPS TECHNO PVT LTD  
  
 DIRECTOR  
 For APPS TECHNO PVT LTD

AALCA5249F

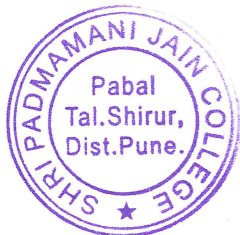
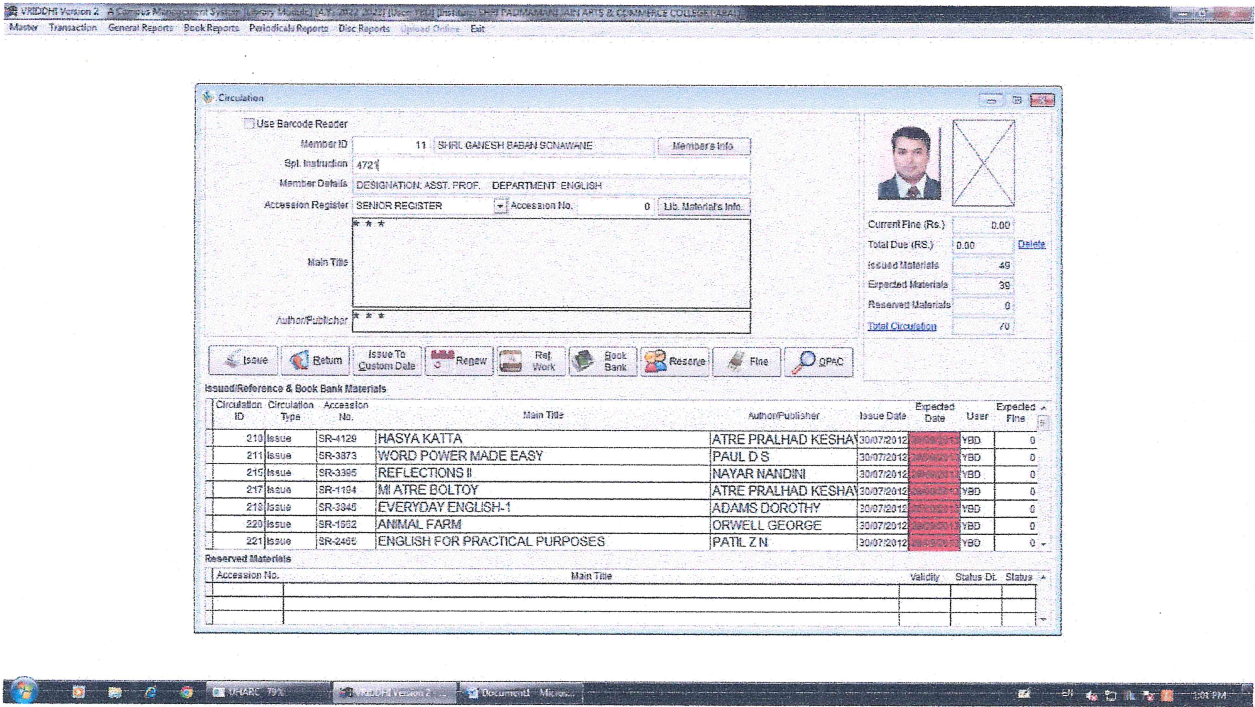


  
 PRINCIPAL  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403

**Vriddhi Library Homepage**



**Vriddhi Library software Circulation-Screen**



*J. Sarda*  
**PRINCIPAL**  
 Shri Padmmani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403

**Vriddhi Library software :User Tracking –Entry Registrar**

**Attendance Entry Registrar**

Barcode Reader: 18/01/2023 01:01:48 PM

Member ID: 9 SHRI VAIBHAV ANIL DALE

Member's Info:

Spl. Instruction: DESIGNATION:ASST. PROF. DEPARTMENT: ENGLISH

No. of Visits: 76

Total Time Spent: 12 Hrs & 45 Min

Member ID	Name	In Time
9	SHRI VAIBHAV ANIL DALE	18/01/2023 01:01:44 PM

Member ID	Name	In Time	Out Time
4586	ADAR KIRSHI BABURAO	18/01/2023 09:45:35 AM	18/01/2023 09:49:01 AM
4607	ELUBARE VASHA RAJENDRA	18/01/2023 09:45:32 AM	18/01/2023 09:50:13 AM
4588	JADHAV RANSHA SOYARI	18/01/2023 09:45:37 AM	18/01/2023 09:51:54 AM
4382	JADHAV ANIKET SANTOSH	18/01/2023 09:45:35 AM	18/01/2023 09:53:59 AM
4611	WASHOLE ANITA SAMPAT	18/01/2023 09:45:41 AM	18/01/2023 09:54:16 AM
4405	DOKE SNEHL SOPAN	18/01/2023 09:45:50 AM	18/01/2023 09:58:22 AM
4725	THITE SONAL SATYAMANI	18/01/2023 09:45:31 AM	18/01/2023 09:58:58 AM

Present at this time: 1 This Month's Visits: 431 This Year's Visits: 2976

Today's Visits: 11 Previous Month's Visits: 0 Previous Year's Visits: 1890 Overall Visits: 4822

Logout All

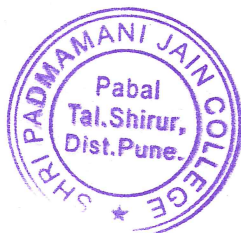
**Vriddhi Library software :OPAC**

**OPAC - Online Public Access Catalogue**

Search String: GRANTH VALLI

Author	Main Title	Year of Publication
DAPHAL YOGESH BHAI	GRANTH VALLI AMHA SOYARI	2022

1 items found... Campus has 9211 materials & 2907 unique titles. Total Opac Hits = 1212 Daily Average OPAC Use for Book = 8 Periodical = 0

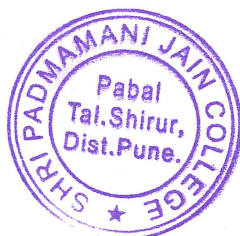
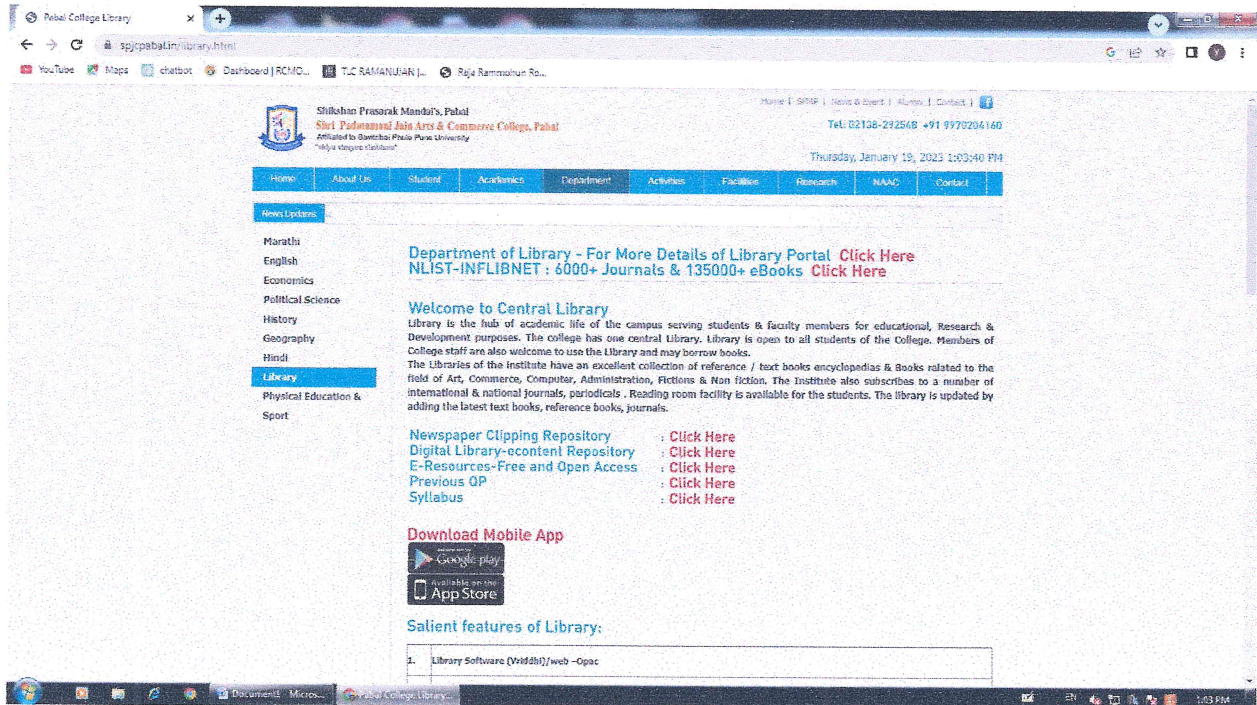


*J. S. Patil*  
**PRINCIPAL**  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403

**College Website home page**



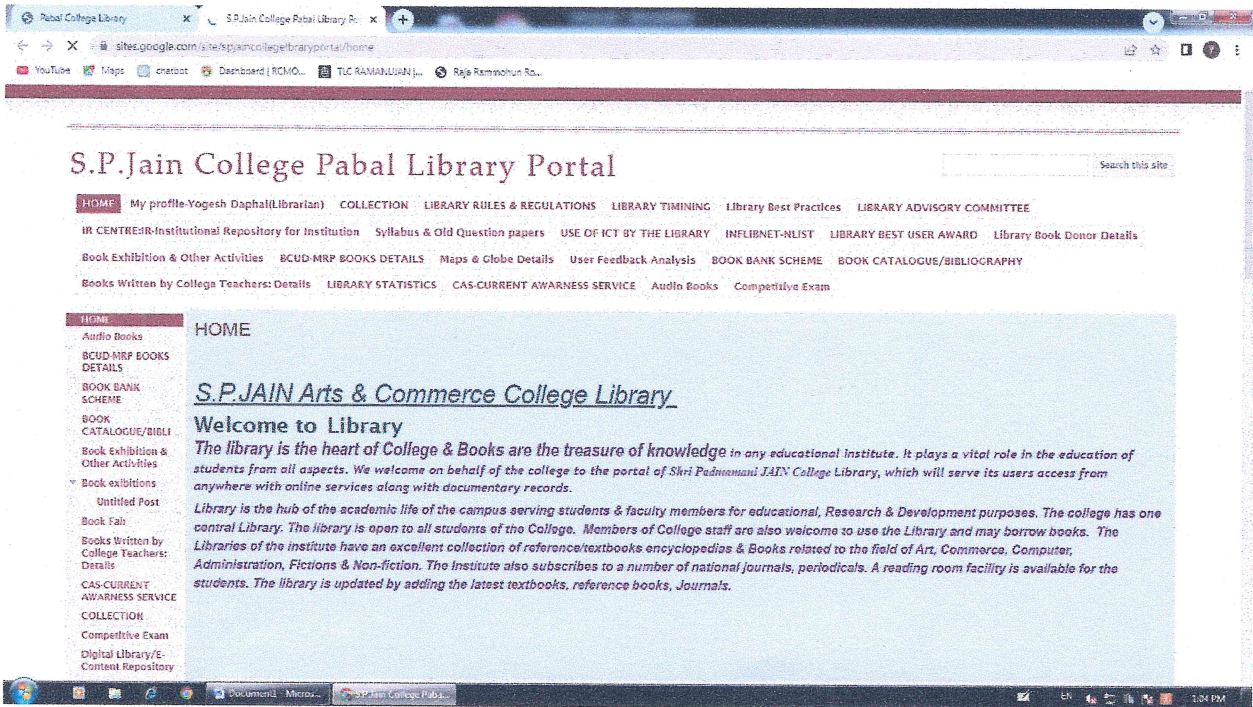
**College Website: Link to College Library Website**



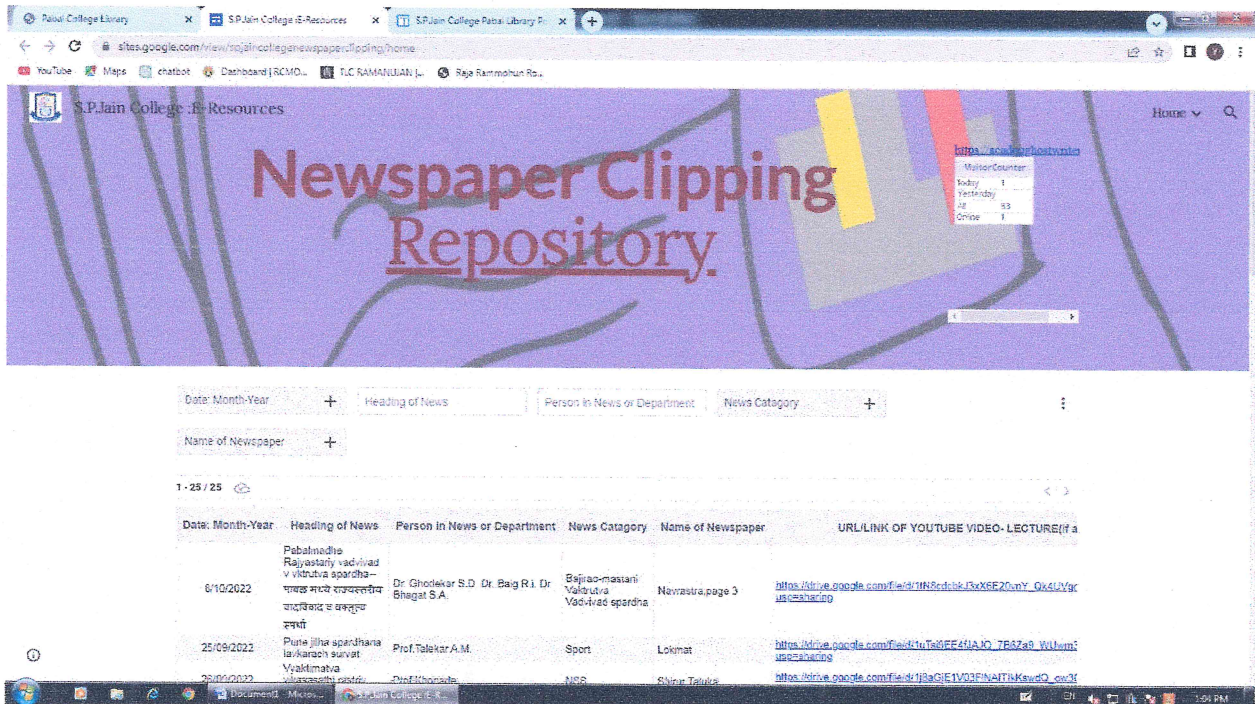
*[Signature]*  
**PRINCIPAL**  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403



**Library Website/Portal**

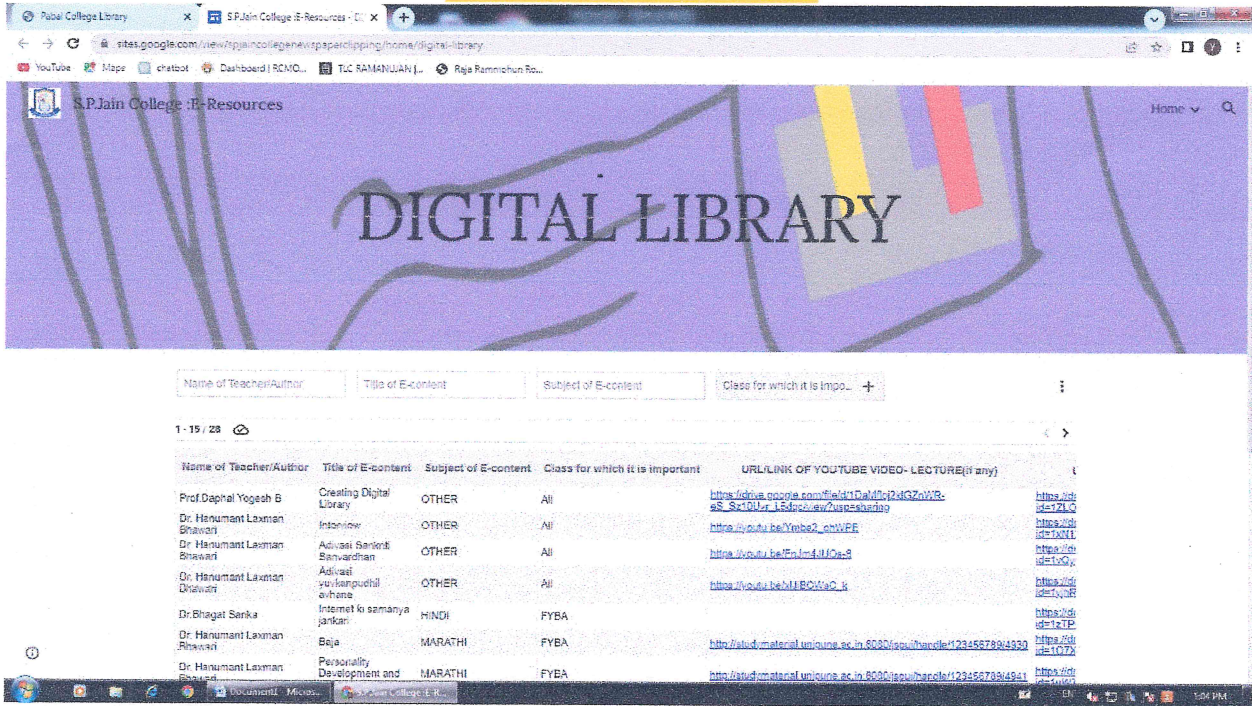


**Library Newspaper Clipping Repository**

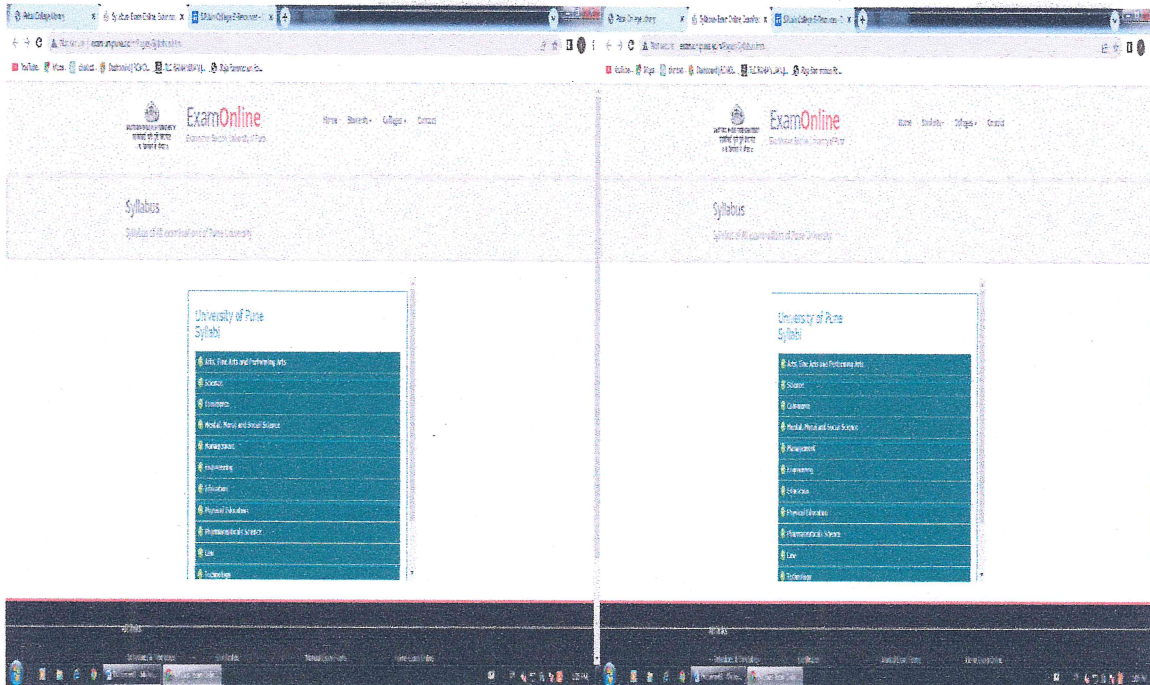


*7/5/2022*  
**PRINCIPAL**  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403

**Digital Library Webpage**



**University Syllabus webpage : Link to library website**



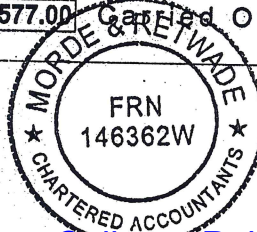
*[Handwritten Signature]*  
**PRINCIPAL**  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403

**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 31-Mar-2018
<b>Opening Balance</b>	<b>2,84,077.00</b>	<b>Fixed Assets</b>	<b>4,32,048.00</b>
Bank Accounts	2,83,132.00	Immovable Assets	47,000.00
Cash-in-Hand	945.00	Movable Assets	3,85,048.00
<b>Direct Incomes</b>	<b>5,555.00</b>	<b>Current Assets</b>	<b>35,000.00</b>
Income Towards	5,555.00	Loans & Advances (Asset)	35,000.00
<b>Fees</b>	<b>31,41,172.00</b>	<b>Contribution to University</b>	<b>1,83,090.00</b>
Admission Fees Received	19,23,212.00	Eligibility Fees - University	77,740.00
Exam Fee Received	12,17,960.00	M R P Grant	9,000.00
<b>Grants</b>	<b>1,64,20,709.00</b>	N.S.S. Fee (Ordinance)	1,480.00
DA Diff. Grant Received	3,95,690.00	University Prorata	94,870.00
State Govt. Salary Grants Received	1,54,53,409.00	<b>Educational Expenses</b>	<b>10,07,844.00</b>
Time Bound Arrears Received	2,38,174.00	Advertisement Expenses	48,400.00
Grant From University	3,33,436.00	Gathering Expenses	81,956.00
<b>Income Towards Interest</b>	<b>7,064.00</b>	Internet Expenses	26,000.00
Bank Interest	7,064.00	Medical Checkup Fees	13,200.00
		Printing & Stationary	1,75,800.00
		Programme Expenses	17,520.00
		Prorata - Sthanik Vibhagiy	6,633.00
		Remuneration to Guest	28,000.00
		Sports Activity Expenses	1,20,830.00
		Vidyarthini Personality Developement Programme	45,000.00
		Xerox & Photo Expenses	26,490.00
		Expenses Against University Grant	1,54,815.00
		NAAC Expenses	30,800.00
		Salary - C.H.B.	2,32,400.00
		<b>Establishment Expenses</b>	<b>2,42,709.00</b>
		Audit Fees	40,500.00
		Bank Charges & Commission	4,111.00
		Electricity Expenses	3,120.00
		Eligibility Remuneration	40,560.00
		Flex & Board Printing Expenses	71,770.00
		Miscellenious Expenses	1,920.00
		Postage Expenses	1,640.00
		Professional Charges	12,200.00
		Seminar Entry Fees	3,800.00
		T.A. & D.A. Expenses	19,200.00
		Tea & Snacks Expenses	38,788.00
		Water Expenses	5,100.00
		<b>Exam Expenses</b>	<b>10,21,630.00</b>
		Exam Expenses - University	4,18,490.00
		Exam Remuneration - Internal	5,62,500.00
		Ext. Sr. Supervisor Remuneration	40,640.00
		<b>Fees</b>	<b>21,600.00</b>
		Admission Fees Received	21,600.00
		<b>Other Maintenance Expenses</b>	<b>93,325.00</b>
		Repair & Maintenance - Computer & Software	17,200.00
		Repair & Maintenance - Electrical	3,000.00
		Repair & Maintenance - Ground	9,700.00
		Repair & Maintenance - Plumbing	45,100.00
		Sweeper Charges	18,325.00
<b>Carried Over</b>	<b>1,98,58,577.00</b>	<b>Carried Over</b>	<b>30,37,246.00</b>



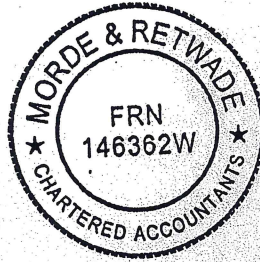
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 Shri Padmani Jain Arts & Commerce College, Pabal Tal. Dist. Solapur

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Brought Forward	1,98,58,577.00	Brought Forward	30,37,246.10
		Salary Expenses	1,60,85,592.00
		D. A. Arrears Paid	3,95,690.00
		Salary Paid - Grantable	1,18,52,088.00
		Shri Bhairavnath Vidyamandir Sevak	23,90,640.00
		TDS on Salary 92B Paid	12,09,000.00
		Time Bound Arrears Paid	2,38,174.00
		Closing Balance	7,35,739.00
		Bank Accounts	7,32,482.00
		Cash-in-Hand	3,257.00
<b>Total</b>	<b>1,98,58,577.00</b>	<b>Total</b>	<b>1,98,58,577.00</b>

For MORDE & RETWADE  
CHARTERED ACCOUNTANTS

*Retwade*

CA. NILESH RETWADE  
PARTNER - M.NO.188365



UDIN - 19188365 AAAACH 6615

*Principal*

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

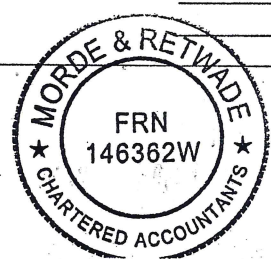
**Shri Padmani Jain Mahavidyalay**

**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>7,35,739.00</b>	<b>Loans (Liability)</b>	<b>36,192.00</b>
Bank Accounts	7,32,482.00	Advance to Principal	5,000.00
Cash-in-Hand	3,257.00	Talekar Ashish	31,192.00
<b>Loans (Liability)</b>	<b>5,000.00</b>	<b>Current Liabilities</b>	<b>40,000.00</b>
Advance to Principal	5,000.00	Hanumant D Shinde	40,000.00
<b>Current Liabilities</b>	<b>40,000.00</b>	<b>Fixed Assets</b>	<b>1,19,774.00</b>
Hanumant D Shinde	40,000.00	Immovable Assets	16,200.00
<b>Current Assets</b>	<b>19,858.00</b>	Movable Assets	1,03,574.00
Loans & Advances (Asset)	19,858.00	<b>Current Assets</b>	<b>6,50,000.00</b>
<b>Fees</b>	<b>27,25,615.00</b>	Loans & Advances (Asset)	6,50,000.00
Admission Fees Received	19,09,360.00	<b>Contribution to University</b>	<b>3,62,748.00</b>
Exam Fee Received	7,87,255.00	Development Fee, Computer Fee - University	1,65,200.00
Kerala Purgrasta Nidhi Received	25,000.00	Eligibility Fees - University	78,660.00
T.C.Fees	4,000.00	University Relief Fund	25,000.00
<b>G.</b>	<b>1,74,83,990.00</b>	University Prorata	93,888.00
DA Diff. Grant Received	4,31,883.00	<b>Educational Expenses</b>	<b>10,10,356.00</b>
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	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
<b>Income Towards Interest</b>	<b>16,420.00</b>	Printing & Stationary	1,79,890.00
Saving Bank Interest	16,420.00	Programme Expenses	18,050.00
		Prorata - Sthanik Vibhagiy	6,318.00
		Remuneration to Guest	70,320.00
		Seminar Expenses	15,000.00
		Sports Activity Expenses	11,474.00
		Xerox & Photo Expenses	27,730.00
		Expenses Against University Grant	1,77,685.00
		NAAC Expenses	5,400.00
		Salary - C.H.B.	2,69,000.00
		<b>Establishment Expenses</b>	<b>4,00,337.66</b>
		Annual Function Programme Expenses	24,000.00
		Audit Fees	38,000.00
		Bank Charges & Commission	6,587.66
		Electricity Expenses	11,620.00
		Eligibility Remuneration	560.00
		Flex & Board Printing Expenses	6,650.00
		Grampanchayat Tax	10,000.00
		Miscellaneous Expenses	48,760.00
		Phd Allownses	20,960.00
		Postage Expenses	5,320.00
		Professional Charges	10,700.00
		Seminar Entry Fees	42,640.00
		Sports T Shirt Expences	39,900.00
		T.A. & D.A. Expenses	34,960.00
		Tds Return Submission Fees	10,400.00
		Tea & Snacks Expenses	49,280.00
<b>Carried Over</b>	<b>2,10,26,622.00</b>	<b>Carried Over</b>	<b>26,19,407.66</b>

*(Signature)*  
**PRINCIPAL**  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403



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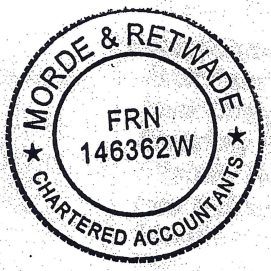
Brought Forward	2,10,26,622.00	Brought Forward	26,19,407.61
		Transport Charges	17,200.00
		Water Expenses	16,800.00
		Workshop Remuneration	6,000.00
		<b>Exam Expenses</b>	<b>9,50,063.51</b>
		Exam Expenses - University	3,87,638.50
		Exam Remuneration - Internal	5,23,000.00
		Ext. Sr. Supervisor Remuneration	37,665.00
		University Exam Fees	1,760.00
		<b>Other Maintenance Expenses</b>	<b>72,785.01</b>
		Repair & Maintenance - Computer & Software	48,850.00
		Repair & Maintenance - Electrical	850.00
		Repair & Maintenance - Ground	3,560.00
		Repair & Maintenance - Motor	150.00
		Repair & Maintenance - Plumbing	1,200.00
		Sweeper Charges	18,175.00
		<b>Salary Expenses</b>	<b>1,69,46,004.01</b>
		D. A. Arrears Paid	4,31,883.00
		Salary Paid - Grantable	1,22,90,011.00
		Shri Bhairavnath Vidyamandir Sevak	27,92,110.00
		TDS on Salary 92B Paid	14,32,000.00
		<b>Closing Balance</b>	<b>4,38,361.84</b>
		Bank Accounts	4,31,189.84
		Cash-in-Hand	7,172.00
<b>Total</b>	<b>2,10,26,622.00</b>	<b>Total</b>	<b>2,10,26,622.00</b>

AS PER GIVEN INFORMATION

For MORDE & RETWADE  
 CHARTERED ACCOUNTANTS

*Retwade*

CA. NILESH RETWADE  
 PARTNER - M.NO.188365



*Shri Padmamani Jain*  
 PRINCIPAL

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

UDIN - 19188365 AAAACG 8719



**Padmmani Jain College**

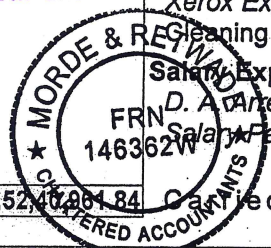
**Receipts and Payments**

1-Apr-19 to 31-Mar-20

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
<b>Opening Balance</b>	<b>4,38,361.84</b>	<b>Loans (Liability)</b>	<b>16,800.00</b>
Bank Accounts	4,31,189.84	Principal Advance A/c	16,800.00
Cash-in-Hand	7,172.00	<b>Fixed Assets</b>	<b>2,49,966.00</b>
<b>Loans (Liability)</b>	<b>16,800.00</b>	Immovable Assets	8,230.00
Principal Advance A/c	16,800.00	Movable Assets	2,41,736.00
<b>Fixed Assets</b>	<b>55,349.00</b>	<b>Current Assets</b>	<b>14,70,000.00</b>
Movable Assets	55,349.00	Shikshan Prasarak Mandal (HO)	14,70,000.00
<b>Indirect Expenses</b>	<b>2,37,657.00</b>	<b>Indirect Expenses</b>	<b>3,48,301.00</b>
Medical Allownces- Teachers	2,37,657.00	Accounting Charges	8,500.00
<b>College Expenses</b>	<b>31,000.00</b>	Medical Exp	2,37,657.00
Principal Election Exp	31,000.00	Misc Expenses	27,964.00
<b>Contribution to University</b>	<b>1,09,000.00</b>	Travelling Expenses	74,180.00
Univercity Relif Fund	1,09,000.00	<b>Activity Expenses</b>	<b>72,850.00</b>
<b>Admission Fees Received</b>	<b>1,91,440.00</b>	Registration Fees to Other College	1,350.00
Exam Fees Received	9,00,918.00	Remuneration to Guest	44,500.00
Fees Received	30,42,260.00	Spoken English Expenses	27,000.00
<b>Grants</b>	<b>2,01,93,144.00</b>	<b>College Expenses</b>	<b>3,72,456.00</b>
DA Diff. Grant Received	4,88,260.00	Gathering Expenses & Other Activity	27,100.00
N C C Grant Received	3,062.50	Hotel Expenses	29,175.00
Scholarship Grand	3,00,932.50	Internet and Computer Expenses	70,746.00
State Govt. Salary Grants Received	1,92,72,689.00	Principal Election Exp	1,50,000.00
Grant From University	1,28,200.00	Repair & Maintanance Expenses	37,500.00
<b>Income Towards Interest</b>	<b>16,752.00</b>	Accounting Charges	3,500.00
Interest on Saving	16,752.00	Development Expenses	54,435.00
<b>Other Income</b>	<b>8,280.00</b>	<b>Contribution to University</b>	<b>7,38,436.00</b>
Misc Income	8,280.00	Eligibility Fees - University	33,600.00
		Grant Fees Paid	7,04,836.00
		<b>Educational Expenses</b>	<b>5,54,435.00</b>
		Advertisment Expenses	55,220.00
		Exta Curriculum Activities	39,660.00
		Printing & Stationery Expenses	1,65,635.00
		Work Shop Expenses	6,410.00
		Expenses Against University Grant	2,87,510.00
		<b>Establishment Expenses</b>	<b>75,316.32</b>
		Bank Charges & Commission	1,621.32
		Electricity Expenses	16,330.00
		Online Admission Processing Fees	37,015.00
		Legal Fees	20,350.00
		<b>Exam Expenses</b>	<b>1,80,725.00</b>
		Exam Expenses	14,400.00
		Ext. Sr. Supervisor Remuneration	1,65,766.00
		University Exam Fees	559.00
		<b>Fees</b>	<b>22,065.00</b>
		Fees Received	22,065.00
		<b>Other Maintanance Exp</b>	<b>51,800.00</b>
		Priti Cloth Centre	13,000.00
		Tea Refreshment & Canteen Expenses	20,510.00
		Xerox Expenses	3,290.00
		Cleaning Expenses	15,000.00
		<b>Salaries Expenses</b>	<b>2,00,10,449.00</b>
		D. A. Arrears Paid	4,88,260.00
		Salary Paid - Grantable	1,45,79,489.00
<b>Carried Over</b>	<b>2,52,40,861.84</b>	<b>Carried Over</b>	<b>2,41,63,599.32</b>

*(Handwritten Signature)*

Shri Padmmani Jain  
Arts & Commerce College  
Pabal, Tal. Shirur, Dist. Pune. 412404

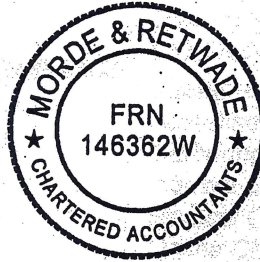


Receipts		Payments	
1-Apr-19 to 31-Mar-20		1-Apr-19 to 31-Mar-20	
Brought Forward	2,52,40,961.84	Brought Forward	2,41,63,599.32
		Shri Bhairvnath Vidyamandir Sevak	27,66,500.00
		TDS on Salary 92B Paid	19,26,700.00
		Salary CHB	2,49,500.00
		<b>Scholarship Paid</b>	<b>1,10,300.00</b>
		Scholarship Paid To Student	1,10,300.00
		<b>Closing Balance</b>	<b>9,67,062.52</b>
		Bank Accounts	9,62,963.52
		Cash-in-Hand	4,099.00
<b>Total</b>	<b>2,52,40,961.84</b>	<b>Total</b>	<b>2,52,40,961.84</b>

For MORDE & RETWADE  
CHARTERED ACCOUNTANTS

*Retwade*

CA. NILESH RETWADE  
PARTNER - M.NO.188365



UDIN: 21188365 AAAA DU 5862

*Principals*  
PRINCIPAL  
Shri. Padmmani Jain  
Arts & Commerce College  
Pabal, Tal. Shirur, Dist. Pune. 412403



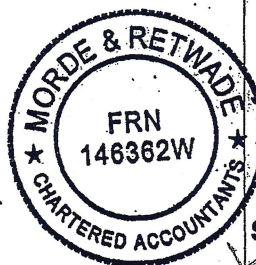
**Padmmani Jain College**

**Receipts and Payments**

1-Apr-20 to 31-Mar-21

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
<b>Opening Balance</b>	<b>9,67,062.52</b>	<b>Fixed Assets</b>	<b>5,37,120.00</b>
Bank Accounts	9,62,963.52	Immovable Assets	4,000.00
Cash-in-Hand	4,099.00	Movable Assets	5,33,120.00
<b>Less</b>	<b>24,46,703.00</b>	<b>Indirect Expenses</b>	<b>8,29,865.00</b>
Commission Fees Received	18,98,030.00	Clearing Charges	2,000.00
Exam Fees Received	5,39,173.00	Medical Allowances- Teachers	8,04,045.00
Fees Received	9,500.00	Medical Exp	2,200.00
<b>Grants</b>	<b>2,48,15,068.00</b>	Misc Expenses	4,620.00
Activity Grant	18,000.00	Travelling Expenses	17,000.00
Medical Allowances- Teachers Grant	8,04,045.00	<b>Activity Expenses</b>	<b>57,500.00</b>
Scholarship Grant	68,350.00	Remuneration to Guest	32,500.00
State Govt. Salary Grants Received	2,38,03,036.00	Sakal Seminar	25,000.00
Grant From University	1,21,637.00	<b>College Expenses</b>	<b>1,72,917.00</b>
<b>Towards Interest</b>	<b>27,233.00</b>	Chief Minister Relief Fund	62,308.00
Interest on Saving	27,233.00	Employee Benefit Exp	6,780.00
		Gathering Expenses & Other Activity	1,500.00
		Internet and Computer Expenses	88,259.00
		Repair & Maintenance Expenses	10,370.00
		Development Expenses	3,700.00
		<b>Contribution to University</b>	<b>4,39,148.00</b>
		Grant Fees Paid	4,39,148.00
		<b>Educational Expenses</b>	<b>69,250.00</b>
		Advertisement Expenses	5,600.00
		Extra Curriculum Activities	4,800.00
		Printing & Stationery Expenses	22,550.00
		Work Shop Expenses	5,800.00
		Expenses Against University Grant	30,500.00
		<b>Establishment Expenses</b>	<b>29,70,000.56</b>
		Bank Charges & Commission	8,330.56
		Electricity Expenses	17,170.00
		Legal Fees	29,44,500.00
		<b>Exam Expenses</b>	<b>10,098.00</b>
		Exam Expenses	2,475.00
		Remuneration to Staff Exam	7,623.00
		<b>Fees</b>	<b>25,545.00</b>
		Fees Received	25,545.00
		<b>Income Towards Interest</b>	<b>2,500.00</b>
		Interest on Saving	2,500.00
		<b>Other Maintenance Exp</b>	<b>23,846.00</b>
		Stationery Expenses	10,000.00
		Tea Refreshment & Canteen Expenses	3,100.00
		Xerox Expenses	10,746.00
		<b>Salary Expenses</b>	<b>2,08,31,768.00</b>
		Salary Paid - Grantable	1,83,76,868.00
		Shri Bhairavnath Vidyamandir Sevak	23,23,200.00
		Salary CHB	1,31,700.00
		<b>Scholarship Paid</b>	<b>55,600.00</b>
		Scholarship Paid To Student	55,600.00
		<b>Closing Balance</b>	<b>22,30,908.96</b>
		Bank Accounts	22,24,179.96
		Cash-in-Hand	6,729.00
<b>Total</b>	<b>2,82,56,066.52</b>	<b>Total</b>	<b>2,82,56,066.52</b>

*(Signature)*  
 PRINCIPAL  
 Shri Padmamani Jain  
 Arts & Commerce College  
 Pabal, Tal. Shirur, Dist. Pune. 412403



For MORDE & RETWADE  
 CHARTERED ACCOUNTANTS

*(Signature)*

CA. NILESH RETWADE  
 PARTNER - M.NO.188365

N. 21188365 AAAA DT 4736

**SHRI PADMANI JAIN MAHAVIDYALAY PABAL**

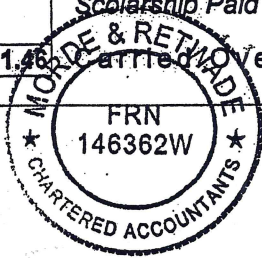
A/p Pabal Tal Shirur  
Dist Pune 412403

**Receipts and Payments**

1-Apr-21 to 31-Mar-22

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
<b>Opening Balance</b>		<b>Current Liabilities</b>	2,39,41,801.00
Bank Accounts.	22,24,179.96	Duties & Taxes	29,26,200.00
Cash-in-Hand	6,729.00	Provisions	2,10,15,601.00
<b>Contribution to University</b>		<b>Fixed Assets</b>	50,000.00
Grant Fees Paid	1,080.00	Solar	50,000.00
<b>Fees</b>	20,37,835.00	<b>Branch / Divisions</b>	12,00,000.00
Admission Fees Received	16,12,675.00	Shikshan Prasarak Mandal Pabal	12,00,000.00
Books Publication Fees Receipts	16,400.00	<b>Expenses (Indirect)</b>	75,464.00
Costing Subject Fee	18,820.00	Accounting Charges	18,000.00
Exam Fees Received	3,64,320.00	Misc. Exps	13,764.00
Library Fire Fee	3,030.00	Travelling Exps.	43,700.00
T. C. Fee Recieve	21,790.00	<b>Activity Exps</b>	3,09,650.00
	2,40,06,447.50	Internet & Computer Exps.	1,80,350.00
Medical Reimbursement	49,685.00	N S S Activity Exp	52,000.00
Scholarship Grant	50,016.50	Remuneration to Guest	77,300.00
State Govt. Salary Grant Receive	2,38,92,116.00	<b>College Expenses</b>	28,000.00
Grant From University	14,630.00	Gift	4,000.00
<b>Income Towards Interest</b>	32,010.00	Green Audit Fees	10,000.00
Interst on Saving	32,010.00	Professional Fees Paid	14,000.00
		<b>Contribution to University</b>	4,26,554.00
		Grant Fees Paid	4,26,554.00
		<b>Development Exps</b>	2,91,208.00
		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
		Printing and Stationery Exps.	93,043.00
		Repair and Maintenance Exps	80,400.00
		<b>Exam Expenses</b>	90,779.00
		Exam Audit Fees	4,000.00
		Remuneration to Staff Exam	86,779.00
		<b>Fees</b>	11,480.00
		Admission Fees Received	11,480.00
		<b>Grant</b>	10,000.00
		Grant From University	10,000.00
		<b>Other Maintenance Exps</b>	88,245.16
		Bank Charges	4,440.16
		Cleaning Exp	24,000.00
		Maintenance and Repair Exps.	1,500.00
		Sports Exps.	29,205.00
		Tea Refreshment & Canteen Expenses	29,100.00
		<b>Salary Expenses</b>	4,31,520.00
		Remuneration to Staff	4,31,520.00
		<b>Scholarship Paid</b>	30,982.00
		Scholarship Paid to Student	30,982.00
<b>Carried Over</b>	<b>2,83,08,281.46</b>	<b>Carried Over</b>	<b>2,69,85,683.16</b>

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



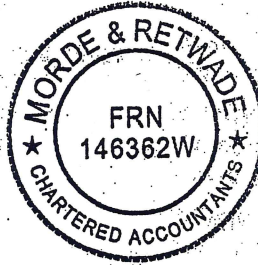
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Receipts and Payments		Payments	
1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22	
Brought Forward	2,83,08,281.46	Brought Forward	2,69,85,683.10
		Closing Balance	13,22,486.70
		Bank Accounts	13,19,771.70
		Cash-in-Hand	2,715.00
<b>Total</b>	<b>2,83,08,281.46</b>	<b>Total</b>	<b>2,83,08,169.80</b>

For MORDE & RETWADE  
CHARTERED ACCOUNTANTS

*Retwade*

CA. NILESH RETWADE  
PARTNER - M.NO.188365



UDIN - 22188365ARAYML1313

*[Signature]*

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