



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

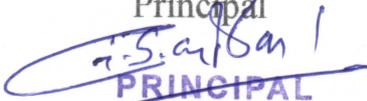
This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for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

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

QUOTATION

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD 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 1-Aug-22
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) SHRI PADMAMANI JAIN ARTS & COMMERCE COLLEGE 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) SHRI PADMAMANI JAIN ARTS & COMMERCE COLLEGE 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
	ANNUAL MAINTAINENCE CHARGES (AMC) 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/-
<p>म. ०१. १०/११</p> <p>१२.११/११/२२</p> <p>paid bill</p>	

Total Amount: 5,500/-

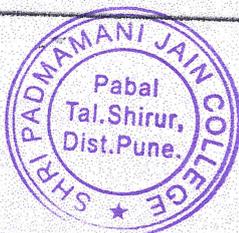
Amount in words: Five Thousand and Five Hundred Rupees Only.
Payment: Cash/Cheque/D. D. No.

For APPS TECHNO PVT LTD

DIRECTOR

For APPS TECHNO PVT LTD

AALCA5249F



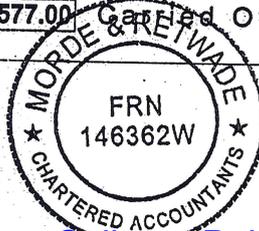
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403

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
Opening Balance	2,84,077.00	Fixed Assets	4,32,048.00
Bank Accounts	2,83,132.00	Immovable Assets	47,000.00
Cash-in-Hand	945.00	Movable Assets	3,85,048.00
Direct Incomes	5,555.00	Current Assets	35,000.00
Income Towards	5,555.00	Loans & Advances (Asset)	35,000.00
Fees	31,41,172.00	Contribution to University	1,83,090.00
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
Grants	1,64,20,709.00	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	Educational Expenses	10,07,844.00
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
Income Towards Interest	7,064.00	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
		Establishment Expenses	2,42,709.00
		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
		Exam Expenses	10,21,630.00
		Exam Expenses - University	4,18,490.00
		Exam Remuneration - Internal	5,62,500.00
		Ext. Sr. Supervisor Remuneration	40,640.00
		Fees	21,600.00
		Admission Fees Received	21,600.00
		Other Maintenance Expenses	93,325.00
		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
Carried Over	1,98,58,577.00	Carried Over	30,37,246.00



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

Jain Mahavidyalaya Receipts and Payments		Payments		Page
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018		
Brought Forward	1,98,58,577.00	Brought Forward	30,37,246.00	
		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	
Total	1,98,58,577.00	Total	1,98,58,577.00	

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

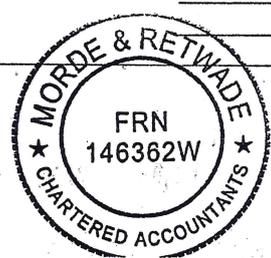
Shri Padmani Jain Mahavidyalay

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
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)	5,000.00	Current Liabilities	40,000.00
Advance to Principal	5,000.00	Hanumant D Shinde	40,000.00
Current Liabilities	40,000.00	Fixed Assets	1,19,774.00
Hanumant D Shinde	40,000.00	Immovable Assets	16,200.00
Current Assets	19,858.00	Movable Assets	1,03,574.00
Loans & Advances (Asset)	19,858.00	Current Assets	6,50,000.00
Fees	27,25,615.00	Loans & Advances (Asset)	6,50,000.00
Admission Fees Received	19,09,360.00	Contribution to University	3,62,748.00
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
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	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
Income Towards Interest	16,420.00	Printing & Stationary	1,79,890.00
Saving Bank Interest	16,420.00	Programme Expenses	18,050.00
		Prorata - Sthanik Vibhagi	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
		Establishment Expenses	4,00,337.66
		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
Carried Over	2,10,26,622.00	Carried Over	26,19,407.66

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



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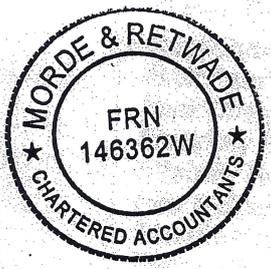
Brought Forward	2,10,26,622.00	Brought Forward	26,19,407.61
		Transport Charges	17,200.00
		Water Expenses	16,800.00
		Workshop Remuneration	6,000.00
		Exam Expenses	9,50,063.51
		Exam Expenses - University	3,87,638.50
		Exam Remuneration - Internal	5,23,000.00
		Ext. Sr. Supervisor Remuneration	37,665.00
		University Exam Fees	1,760.00
		Other Maintenance Expenses	72,785.01
		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
		Salary Expenses	1,69,46,004.01
		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
		Closing Balance	4,38,361.84
		Bank Accounts	4,31,189.84
		Cash-in-Hand	7,172.00
Total	2,10,26,622.00	Total	2,10,26,622.00

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

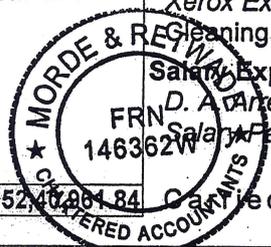
Receipts and Payments

1-Apr-19 to 31-Mar-20

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Opening Balance	4,38,361.84	Loans (Liability)	16,800.00
Bank Accounts	4,31,189.84	Principal Advance A/c	16,800.00
Cash-in-Hand	7,172.00	Fixed Assets	2,49,966.00
Loans (Liability)	16,800.00	Immovable Assets	8,230.00
Principal Advance A/c	16,800.00	Movable Assets	2,41,736.00
Fixed Assets	55,349.00	Current Assets	14,70,000.00
Movable Assets	55,349.00	Shikshan Prasarak Mandal (HO)	14,70,000.00
Indirect Expenses	2,37,657.00	Indirect Expenses	3,48,301.00
Medical Allownces- Teachers	2,37,657.00	Accounting Charges	8,500.00
College Expenses	31,000.00	Medical Exp	2,37,657.00
Principal Election Exp	31,000.00	Misc Expenses	27,964.00
Contribution to University	1,09,000.00	Travelling Expenses	74,180.00
Univercity Relif Fund	1,09,000.00	Activity Expenses	72,850.00
Admission Fees Received	1,91,440.00	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
Grants	2,01,93,144.00	College Expenses	3,72,456.00
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
Income Towards Interest	16,752.00	Accounting Charges	3,500.00
Interest on Saving	16,752.00	Development Expenses	54,435.00
Other Income	8,280.00	Contribution to University	7,38,436.00
Misc Income	8,280.00	Eligibility Fees - University	33,600.00
		Grant Fees Paid	7,04,836.00
		Educational Expenses	5,54,435.00
		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
		Establishment Expenses	75,316.32
		Bank Charges & Commission	1,621.32
		Electricity Expenses	16,330.00
		Online Admission Processing Fees	37,015.00
		Legal Fees	20,350.00
		Exam Expenses	1,80,725.00
		Exam Expenses	14,400.00
		Ext. Sr. Supervisor Remuneration	1,65,766.00
		University Exam Fees	559.00
		Fees	22,065.00
		Fees Received	22,065.00
		Other Maintanance Exp	51,800.00
		Priti Cloth Centre	13,000.00
		Tea Refreshment & Canteen Expenses	20,510.00
		Xerox Expenses	3,290.00
		Cleaning Expenses	15,000.00
		Salaries Expenses	2,00,10,449.00
		D. A. Arrears Paid	4,88,260.00
		Salary Paid - Grantable	1,45,79,489.00
Carried Over	2,52,40,861.84	Carried Over	2,41,63,599.32

(Handwritten Signature)

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



Receipts	1-Apr-19 to 31-Mar-20	Payments	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
		Scholarship Paid	1,10,300.00
		Scholarship Paid To Student	1,10,300.00
		Closing Balance	9,67,062.52
		Bank Accounts	9,62,963.52
		Cash-in-Hand	4,099.00
Total	2,52,40,961.84	Total	2,52,40,961.84

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

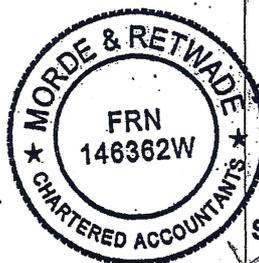
(Signature)
PRINCIPAL
 Shri Padmamani Jain
 Arts & Commerce College
 Pabal, Tal. Shirur, Dist. Pune. 412403

For MORDE & RETWADE
 CHARTERED ACCOUNTANTS

(Signature)

CA. NILESH RETWADE
 PARTNER - M.NO.188365

N. 21188365 AAAA DT 4736



SHRI PADMANI JAIN MAHAVIDYALAY PABAL

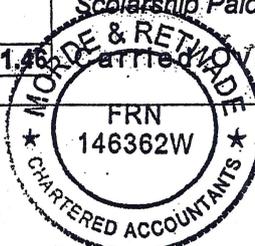
A/p Pabal Tal Shirur
Dist Pune 412403

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
Opening Balance		Current Liabilities	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
Contribution to University		Fixed Assets	50,000.00
Grant Fees Paid	1,080.00	Solar	50,000.00
Fees	20,37,835.00	Branch / Divisions	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	Expenses (Indirect)	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	Activity Exps	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	College Expenses	28,000.00
Grant From University	14,630.00	Gift	4,000.00
Income Towards Interest	32,010.00	Green Audit Fees	10,000.00
Interst on Saving	32,010.00	Professional Fees Paid	14,000.00
		Contribution to University	4,26,554.00
		Grant Fees Paid	4,26,554.00
		Development Exps	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
		Exam Expenses	90,779.00
		Exam Audit Fees	4,000.00
		Remuneration to Staff Exam	86,779.00
		Fees	11,480.00
		Admission Fees Received	11,480.00
		Grant	10,000.00
		Grant From University	10,000.00
		Other Maintenance Exps	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
		Salary Expenses	4,31,520.00
		Remuneration to Staff	4,31,520.00
		Scholarship Paid	30,982.00
		Scholarship Paid to Student	30,982.00
Carried Over	2,83,08,281.46	Carried Over	2,69,85,683.16

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



continued...

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
Total	2,83,08,281.46	Total	2,83,08,169.80

For MORDE & RETWADE
CHARTERED ACCOUNTANTS

Retwade

CA. NILESH RETWADE
PARTNER - M.NO.188365



UDIN - 22188365ARAYML1313

[Signature]

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