



Shikshan Prasarak Mandal's Pabal

Shri Padmamani Jain Arts & Commerce College, Pabal

Tal. Shirur, Dist. Pune - 412 403

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

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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

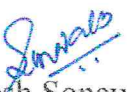
Date 10/05/2023

DECLARATION

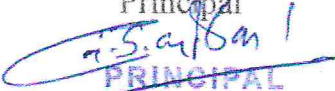
This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for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

SHRI PADMAMANI JAIN ARTS AND COMMERCE COLLEGE,
PABAL
EXPENDITURE EXCLUDING SALARY DATAIS YEAR WISE
YEAR 2021-22

Sr. No.	Particular	Amount
1	Total Expenditure in Audited Statement	2,83,08,169
2	Salary Expenses	2,43,73,321
3	Books Purchasing	60,975
4	Closing Balance	13,22,486
	Total Expenditure Excluding Salary	25,51,387

YEAR 2020-21

Sr. No.	Particular	Amount
1	Total Expenditure in Audited Statement	2,82,56,066
2	Salary Expenses	2,16,35,813
3	Closing Balance	22,30,908
	Total Expenditure Excluding Salary	43,89,345

YEAR 2019-20

Sr. No.	Particular	Amount
1	Total Expenditure in Audited Statement	2,52,40,961
2	Salary Expenses	2,00,10,449
3	Closing Balance	9,67,062
	Total Expenditure Excluding Salary	42,63,450

YEAR 2018-19

Sr. No.	Particular	Amount
1	Total Expenditure in Audited Statement	2,10,26,722
2	Salary Expenses	1,72,15,004
3	Closing Balance	4,38,361
	Total Expenditure Excluding Salary	33,73,257

YEAR 2017-18

Sr. No.	Particular	Amount
1	Total Expenditure in Audited Statement	1,98,58,577
2	Salary Expenses	1,63,17,992
3	Closing Balance	7,35,739
	Total Expenditure Excluding Salary	28,04,846




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

SHRI PADMAMANI JAIN ARTS & COMMERCE
COLLEGE, PABAL
AUDIT REPORT
CERTIFIED CHARTERED ACCOUNTANT
2021-2022

SHRI PADMANI JAIN MAHAVIDYALAY PABAL

Ap Pabal Tal. Shirur
Dist Pune 412403

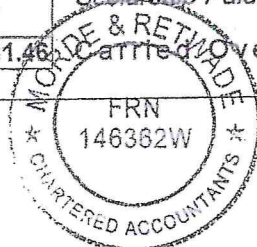
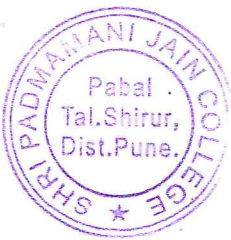
Receipts and Payments

1-Apr-21 to 31-Mar-22

Page 1

	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Receipts		Payments	
Opening Balance	22,30,908.96	Current Liabilities	2,39,41,801.00
Accounts	22,24,179.96	Duties & Taxes	29,26,200.00
Balance-in-Hand	6,729.00	Provisions	2,10,15,601.00
Contribution to University	1,080.00	Fixed Assets	50,000.00
Grant Fees Paid	1,080.00	Solar	50,000.00
	20,37,835.00	Branch / Divisions	12,00,000.00
Session Fees Received	16,12,675.00	Shikshan Prasarak Mandal Pabal	12,00,000.00
Session Publication Fees Receipts	16,400.00	Expenses (Indirect)	75,464.00
Registration Subject Fee	18,820.00	Accounting Charges	18,000.00
Library Fees Received	3,64,320.00	Misc. Exps	13,764.00
Library Fire Fee	3,830.00	Travelling Exps.	43,700.00
Library Fee Receive	21,790.00	Activity Exps	3,09,650.00
	2,40,06,447.50	Internet & Computer Exps.	1,80,350.00
Local Reimbursement	49,685.00	N S S Activity Exp	52,000.00
Partnership Grant	50,016.50	Remuneration to Guest	77,300.00
Govt. Salary Grant Receive	2,38,92,116.00	College Expenses	28,000.00
Grant From University	14,630.00	Gift	4,000.00
Interest Towards Interest	32,010.00	Green Audit Fees	10,000.00
Investment 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
	2,83,08,281.46		2,69,85,683.16

Carried Over



continued....

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Brought Forward	2,83,08,281.46	Brought Forward	2,69,85,683.16
		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	2,83,08,169.86

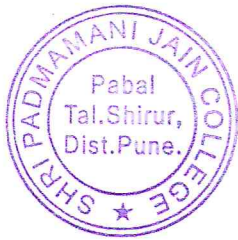
For MORDE & RETWADE
CHARTERED ACCOUNTANTS

Retwade

CA. NILESH RETWADE
PARTNER - M.NO.188365



UDIN - 22188365 ARAYM L1313



S. S. Jain
PRINCIPAL

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

SHRI PADMAMANI JAIN ARTS & COMMERCE
COLLEGE, PABAL
AUDIT REPORT
CERTIFIED CHARTERED ACCOUNTANT
2020-2021

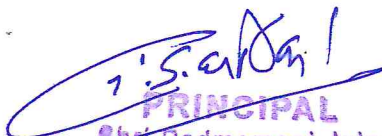
Padmmani Jain College

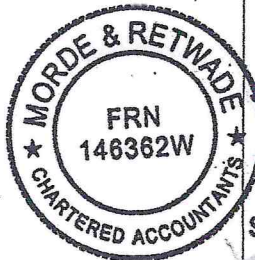
Receipts and Payments

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
Fees	24,46,703.00	Indirect Expenses	8,29,865.00
Admission Fees Received	18,98,030.00	Clearing Charges	2,000.00
Exam Fees Received	5,39,173.00	Medical Allownces- Teachers	8,04,045.00
Fees Received	9,500.00	Medical Exp	2,200.00
Grants	2,48,15,068.00	Misc Expenses	4,620.00
Activity Grant	18,000.00	Travelling Expenses	17,000.00
Medical Allownces- Teachers Grant	8,04,045.00	Activity Expenses	57,500.00
Scholarship Grand	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	College Expenses	1,72,917.00
Income Towards Interest	27,233.00	chief minister Relief Fund	62,308.00
Interest on Saving	27,233.00	Employee Benifit Exp	6,780.00
		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
		Advertisment 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	29,70,000.56
		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 Maintainance 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




PRINCIPAL
 Shri Padmmani Jain
 Arts & Commerce College
 Pabal, Tal. Shirur, Dist. Pune. 412408



For MORDE & RETWADE
CHARTERED ACCOUNTANTS

Retwade

CA. NILESH RETWADE
PARTNER - M.NO.188365

DIN: 21188365AAAA DT 4736

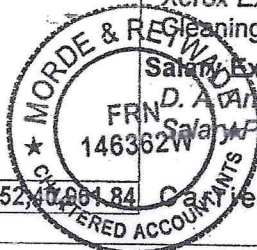
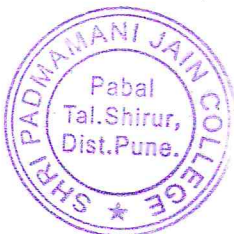
SHRI PADMAMANI JAIN ARTS & COMMERCE
COLLEGE, PABAL
AUDIT REPORT
CERTIFIED CHARTERED ACCOUNTANT
2019-2020

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
Fees	41,34,618.00	Registration Fees to Other College	1,350.00
Admission Fees Received	1,91,440.00	Remuneration to Guest	44,500.00
Exam Fees Received	9,00,918.00	Spoken English Expenses	27,000.00
Fees Received	30,42,260.00	College Expenses	3,72,456.00
Grants	2,01,93,144.00	Gathering Expenses & Other Activity	27,100.00
DA Diff. Grant Received	4,88,260.00	Hotel Expenses	29,175.00
N C C Grant Received	3,062.50	Internet and Computer Expenses	70,746.00
Scholarship Grand	3,00,932.50	Principal Election Exp	1,50,000.00
State Govt. Salary Grants Received	1,92,72,689.00	Repair & Maintanance Expenses	37,500.00
Grant From University	1,28,200.00	Accounting Charges	3,500.00
Income Towards Interest	16,752.00	Development Expenses	54,435.00
Interest on Saving	16,752.00	Contribution to University	7,38,436.00
Other Income	8,280.00	Eligibility Fees - University	33,600.00
Misc Income	8,280.00	Grant Fees Paid	7,04,836.00
		Educational Expenses	5,54,435.00
		Advertiesment 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	2,52,40,881.84	Carried Over	2,41,63,599.32



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

N. Retwade

CA. NILESH RETWADE
PARTNER - M.NO.188365



UDIN: 21188365 AAAA DU 5862



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

SHRI PADMAMANI JAIN ARTS & COMMERCE
COLLEGE, PABAL
AUDIT REPORT
CERTIFIED CHARTERED ACCOUNTANT
2018-2019

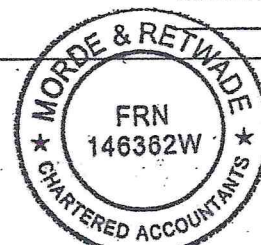
Shri Padmani Jain Mahavidyalay

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page

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 3	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 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
		Establishment Expenses	4,00,337.00
		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	580.00
		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	26,19,407.00



continued .

Forward	2,10,26,622.00	Brought Forward	26,19,407
		Transport Charges	17,200.00
		Water Expenses	16,800.00
		Workshop Remuneration	6,000.00
		Exam Expenses	9,50,063
		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
		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	1,89,48,004
		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
		Bank Accounts	4,31,189.84
		Cash-in-Hand	7,172.00
Total	2,10,26,622.00	Total	2,10,26,622

AS PER GIVEN INFORMATION

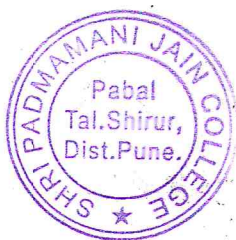
For MORDE & RETWADE
CHARTERED ACCOUNTANTS

Retwade

CA. NILESH RETWADE
PARTNER - M.NO.188365



UDIN - 19188365 AAAACG 8719



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



SHRI PADMAMANI JAIN ARTS & COMMERCE
COLLEGE, PABAL
AUDIT REPORT
CERTIFIED CHARTERED ACCOUNTANT
2017-2018

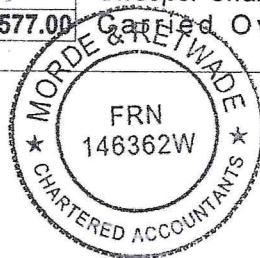
Shri Padmani Jain Mahavidyalay

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page 1

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
Saving 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



continued ...

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	Page 1-Apr-2017 to 31-Mar-2018
Brought Forward	1,98,58,577.00	Brought Forward	30,37,246.0
		Salary Expenses	
		D. A. Arrears Paid	3,95,690.00
		Salary Paid - Grantable	1,18,52,088.00
		Shri Bhairvnath 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	
		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 AAAACH6615



i.S. Anbal
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