

SINHGAD COLLEGE OF COMMERCE

Plot No.126, MHADA Colony,

Chandivali

Mumbai-400 072

Receipts and Payments

1-Apr-24 to 31-Mar-25

SINHGAD COLLEGE OF COMMERCE - 1-Apr-24 to 31-Mar-25				SINHGAD COLLEGE OF COMMERCE - 1-Apr-24 to 31-Mar-25			
Receipts		Payments					
Opening Balance		569373.68		Current Liabilities		11724633.00	
Bank Accounts	559093.18			District Dues-for R.I. Year 24-25	1800.00		
Cash-in-hand	10280.50			Expenses Payable	156450.00		
Current Liabilities		491773.00		ICAI Exam Grant	21728.00		
District Dues-for R.I. Year 24-25	1800.00			Sundry Creditors	621811.00		
ICAI Exam Grant	215069.00			Liabilities for Sundry Credit Balances	455646.00		
Liabilities for Sundry Credit Balances	273888.00			Liability for Expenses	9889804.00		
Liability for Expenses	736.00			TDS PAYABLE	577394.00		
TDS PAYABLE	280.00			Fixed Assets		1145.00	
Current Assets		8423101.00		Movable Properties	1145.00		
AARTHA 2025	57000.00			Current Assets		86678.58	
Fees Receivable	8366101.00			AARTHA 2025	48791.00		
Branch / Divisions		4492861.00		TDS RECEIVABLE	3058.00		
Sinhgad Junior College Of Commerce	4471861.00			Loans & Advances (Asset)	2305.58		
SYCSPM - Sion	21000.00			Fees Receivable	32524.00		
Indirect Incomes		298540.76		Branch / Divisions		1371456.00	
Bank Interest Received	1148.00			SYCSPM - Sion	1371456.00		
Income From Sale of Items	38200.00			Indirect Incomes		20000.00	
Other Income	259192.76			Other Income	20000.00		
Indirect Expenses		5103.88		Indirect Expenses		223207.23	
Educational Expenses	2430.00			Registration Expenses	1226.21		
Establishment Expenses	2673.88			Educational Expenses	58895.00		
				Establishment Expenses	163086.02		
				Closing Balance		853633.51	
				Bank Accounts	851808.01		
				Cash-in-hand	1825.50		
Total		14280753.32		Total		14280753.32	



R. H. Pawar
I/C PRINCIPAL
 SINHGAD COLLEGE OF COMMERCE
 Chandivali, Mumbai - 400 072