

ARTS & COMMERCE COLLEGE, WARWAT BAKAL TA- SANGRAMPUR DIST- BULDANA

DVV Clarification for 3.1 Extended Profile

Extended Profile: 3.1

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

As per the findings of DVV, kindly find herewith the clarification regarding 3.1 Expenditure excluding salary component year wise during the last five years.

Deviations In Extended Profile :

From the given set of instructions related to metrics, data and documentation requirements for a Higher Education Institution (HEI). Here is a breakdown and response to each statement:

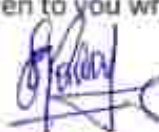
We have reviewed the data and now we ensure that the values for the mentioned metric are not lower than the sum of inputs at metrics 4.1.2 and 4.4.1. So revised data template that aligns with this requirement are being uploaded on site.

We have re-evaluated the data and ensure that the metric reflects the expenditure on augmentation or development of infrastructure, physical and academic expenditure excluding the salary component over the past five years. The total expenditure on augmentation or development of infrastructure, physical and academic expenditure are included in this specific metric excluding the salary component over the past five years.

We have submitted audited statements of income and expenditure, excluding the salary component, for each year of the past five years. Ensuring that the salary component, depreciation, and excess of income over expenditure with the salary component are highlighted in these statements. The statements are certified by both the principal and a Chartered Accountant.

We have provided a certificate from a Chartered Accountant certifying the total expenditure excluding the salary component for each year. The certificate is endorsed by both the principal and a Chartered Accountant. Application clarifying that the audited statements of income and expenditure are in the name of the applying Higher Education Institution (HEI) only duly signed by principal and CA is also given to you which is accompanied by five years audited statements.




Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana

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ARTS & COMMERCE COLLEGE

Warvat Bakal Ta- Sangrampur Dist- Buldana

Dr. Subhash Pawar
In Charge Principal

Shri. Krushnarao Ingle (Ex MLA)
President

Phone: 07266-237126

visit us at: www.accwbt.co.in

Email: 327accwb@gmail.com

Declaration

This is to certify that the information, reports, true copies of the supporting documents, numerical data and weblinks furnished herein are verified by IQAC and Head of the Institution and are found correct.


IQAC Co-ordinator
Arts and Commerce College,
Warvat Bakal




Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

HEI INPUT

2021-22	2020-21	2019-20	2018-19	2017-18
7.23	5.05	11.18	10.25	5.21



Principal
Arts & Commerce College,
Warvet Bakal Dist. Buldana

Statements showing expenditure for infrastructure development and augmentation excluding salary during the last five years

Breakage of expenditure for infrastructure development and augmentation excluding salary during the last five years intended for long-term use and improvement of asset

Year 1(2021-2022)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation i.e. long term investment, capital outlay and asset acquisition	Fire Extinguisher	9263.00
Total		9263.00
Total (INR in Lakhs)		0.09263

Year 2 (2020-2021)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation i.e. long term investment, capital outlay and asset acquisition	UPS Purchase	23200.00
Total		23200.00
Total (INR in Lakhs)		0.23200

Year 3(2019-2020)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation i.e. long term investment, capital outlay and asset acquisition	Computer Equipment Purchase	159700.00
	Electrical Fitting	24506.00
Total		184206.00
Total (INR in Lakhs)		1.84206



Year 4 (2018-2019)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation i.e. long term investment, capital outlay and asset acquisition	Fan Purchases	27960.00
	Furniture Purchases	56554.00
	Water Pump	0.00
	Battery purchase	17500.00
	Computer Equipment Purchase	70000.00
	Electrical Fitting	600.00
Total		172614.00
Total (INR in Lakhs)		1.72614

Year 5(2017-2018)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for infrastructure development and augmentation i.e. long term investment, capital outlay and asset acquisition	Battery purchase	13500.00
Total		13500.00
Total (INR in Lakhs)		0.13500



Breakage of expenditure for academic and physical facilities excluding salary during the last five years intended for academic development and physical maintenance of infrastructure

Year 1 (2021-2022)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance Academic Facilities	Extra Curriculam Expenses	3400.00
	Bank Charges/ Commission	1851.42
	Telephone Expenses	35539.00
	Postage Expenses	0.00
	College Examination Expenses	0.00
	Printing & Stationary Expenses	53861.00
	Affiliation Fee	25000.00
	Travelling Expenses	32600.00
	Advertisement Expenses	0.00
	Xerox Expenses	0.00
	College Magazine Expenses	0.00
	PhD Centre Fees	0.00
	Tally Courses Expenses	10000.00
	NAAC Expenses	6400.00
		Total Academic Expenses (A)
Maintenance of Physical Facilities	Building Maintenance	25590.00
	Computer Repairing Expenses	33080.00
	Software Expenses	8194.00
	Audit Fees	17700.00
	Book Binding	6720.00
	Book Purchase	107084.00
	Garden Expenses	7486.00
	Electrical Expenses	29400.00
	Electrical Material Expenses	13956.00
	Library Expenses	6943.00
	Laboratory Expenses	151452.00
	Weekly / Monthly Journals	12708.00
	Sports Expenses	46536.00
	Water Filter Expenses	6662.00
	Furniture Repair Expenses	0.00
	Misc. Expenses	20801.00
	Other Activities Expenses	50800.00
	Total Physical Expenses (B)	545112.00
Total (A+B)		713763.42
Total (INR in Lakhs)		7.13763



Year 2 (2020-2021)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance Academic Facilities	Extra Curriculum Expenses	0.00	
	Bank Charges/ Commission	2190.08	
	Telephone Expenses	0.00	
	Postage Expenses	0.00	
	College Examination Expenses	4140.00	
	Printing & Stationary Expenses	177565.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	26000.00	
	Advertisement Expenses	0.00	
	Xerox Expenses	0.00	
	College Magazine Expenses	0.00	
	PhD Centre Fees	10000.00	
	Total Academic Expenses (A)		244895.08
Maintenance of Physical Facilities	Building Maintenance	52018.00	
	Computer Repairing Expenses	12810.00	
	Software Expenses	11180.00	
	Audit Fees	5900.00	
	Book Binding	0.00	
	Book Purchase	55216.00	
	Garden Expenses	21430.00	
	Electrical Expenses	18940.00	
	Electrical Material Expenses	0.00	
	Library Expenses	1022.00	
	Laboratory Expenses	0.00	
	Weekly / Monthly Journals	12131.00	
	Sports Expenses	12915.00	
	Water Filter Expenses	0.00	
	Furniture Repair Expenses	20000.00	
Misc. Expenses	13320.00		
Total Physical Expenses (B)		236882.00	
Total (A+B)		481777.08	
Total (INR in Lakhs)		4.81777	



Year 3(2019-2020)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance Academic Facilities	Extra Curriculum Expenses	38533.00
	Bank Charges/ Commission	2412.80
	Telephone Expenses	6212.00
	Postage Expenses	15063.00
	College Examination Expenses	25125.00
	Printing & Stationary Expenses	95549.00
	Affiliation Fee	25000.00
	Travelling Expenses	45850.00
	Advertisement Expenses	96894.00
	Xerox Expenses	0.00
	College Magazine Expenses	0.00
	Total Academic Expenses (A)	350638.80
	Maintenance of Physical Facilities	Building Maintenance
Computer Repairing Expenses		22035.00
Software Expenses		1915.00
Audit Fees		0.00
Book Binding		0.00
Book Purchase		207361.00
Garden Expenses		9870.00
Electrical Expenses		21870.00
Electrical Material Expenses		0.00
Library Expenses		16846.00
Laboratory Expenses		195776.00
Weekly / Monthly Journals		0.00
Sports Expenses		42506.00
Water Filter Expenses		0.00
Misc. Expenses	12622.00	
Total Physical Expenses (B)	583648.00	
Total (A+B)	934286.80	
Total (INR in Lakhs)	9.34286	



Year -(2018-2019)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance Academic Facilities	Extra Curriculum Expenses	18210.00	
	Bank Charges/ Commission	2131.66	
	Telephone Expenses	9922.00	
	Postage Expenses	807.00	
	College Examination Expenses	28670.00	
	Printing & Stationary Expenses	64342.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	41500.00	
	Advertisement Expenses	27690.00	
	Xerox Expenses	2365.00	
	College Magazine Expenses	0.00	
		Total Academic Expenses (A)	220637.66
Maintenance of Physical Facilities	Building Maintenance	61405.00	
	Computer Repairing Expenses	19910.00	
	Software Expenses	14496.00	
	Audit Fees	14160.00	
	Book Binding	1830.00	
	Book Purchase	87781.00	
	Garden Expenses	1400.00	
	Electrical Expenses	30650.00	
	Electrical Material Expenses	10016.00	
	Library Expenses	10888.00	
	Laboratory Expenses	331265.00	
	Weekly / Monthly Journals	17188.00	
	Sports Expenses	26125.00	
	Water Filter Expenses	0.00	
	Misc. Expenses	5040.00	
	Total Physical Expenses (B)	632154.00	
	Total (A+B)	852791.66	
	Total (INR in Lakhs)	8.52791	



Year 5(2017-2018)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Maintenance/Academic Facilities	Extra Curriculum Expenses	18153.00	
	Bank Charges/ Commission	4136.00	
	Telephone Expenses	3687.00	
	Postage Expenses	421.00	
	College Examination Expenses	13240.00	
	Printing & Stationary Expenses	55320.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	33350.00	
	Advertisement Expenses	18720.00	
	Xerox Expenses	14100.00	
	College Magazine Expenses	0.00	
		Total Academic Expenses (A)	186127.00
Maintenance of Physical Facilities	Building Maintenance	0.00	
	Computer Repairing Expenses	22570.00	
	Software Expenses	5000.00	
	Audit Fees	14500.00	
	Book Binding	0.00	
	Book Purchase	71930.00	
	Garden Expenses	13900.00	
	Electrical Expenses	16636.00	
	Electrical Material Expenses	0.00	
	Library Expenses	9151.00	
	Laboratory Expenses	118402.00	
	Weekly / Monthly Journals	9320.00	
	Sports Expenses	29010.00	
	Water Filter Expenses	0.00	
	Misc. Expenses	11039.00	
	Total Physical Expenses (B)	321458.00	
Total (A+B)		507585.00	
Total (INR in Lakhs)		5,07585	



Breakage of expenditure for infrastructure development and augmentation, physical and also academic excluding salary during the last five years

Year	Expenditure for infrastructure development and augmentation (INR in Lakhs)	Expenditure for infrastructure development and augmentation (INR in Lakhs)	Total expenditure excluding salary during the last five years (INR in Lakhs)
2021-2022	0.09263	7.13763	7.23
2020-2021	0.23200	4.81777	5.05
2019-2020	1.84206	9.34286	11.18
2018-2019	1.72614	8.52791	10.25
2017-2018	0.13500	5.07585	5.21

Aufade

Signature
Ajay Vishnu Chopde
Head Clerk
Arts & Commerce College
Warwat Bakal

[Signature]
Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana
Dr. S.S.Pawar
I/C Principal
Arts & Commerce College
Warwat Bakal



M/s. U.R. Baraliya & Co
Chartered Accountant

U.R. Baraliya
Umesh Baraliya/Prop
M.N. 44258

Signature
M/s U.R. Baraliya & Co.
Chartered Accountants
M. No. 044258



UDIN NO. 23044258BGTKOA7746

**Application of Clarification Regarding Audited Statements for Arts & Commerce
College, Warwat Bakal**

To whomsoever it may concern

I hope this application finds you well. I am writing to provide the necessary clarification regarding the Audited Statements for Arts & Commerce College Warwat Bakal. I appreciate the opportunity to address the query (DVV) raised by the NAAC concerning the name misprinting in the audited statements.

After careful consideration and consultation with our Chartered Accountant (CA), it has come to our attention that once the audited statements are finalized and signed, the name on the statements cannot be changed. However, it is important to emphasize that the audited statements pertain solely to Arts & Commerce College Warwat Bakal, despite the misprinted name.

We acknowledge the requirement for the audited statements to be in the name of the applicant Higher Education Institution (HEI) only, and we regret any confusion caused by the name discrepancy. However, it is crucial to understand that the content and financial data presented in the audited statements accurately represent the operations and financial position of Arts & Commerce College Warwat Bakal for the specified period.

To provide additional assurance and authentication, we have signed by both myself as the principal and our Chartered Accountant (CA) this application. This application explicitly states that the audited statements submitted, despite the misprinted name, are applicable to Arts & Commerce College Warwat Bakal. It affirms that the financial figures included are accurate representations of the institution's income and expenditure.

We believe that this application, accompanied by the audited statements, provides the necessary authentication and assurance regarding the institution's financial position.

We sincerely apologize for any inconvenience caused and assure you of our commitment to comply with the guidelines and requirements set forth by the NAAC. We appreciate your understanding and support in this matter.

Thank you for your attention to this clarification.




Signature
Dr. S.S. Pawar
I/C Principal
Arts & Commerce College Warwat Bakal

Principal

Arts & Commerce College,
Warwat Bakal Dist. Buldana

M/s. U.R. Baraliya & Co
Chartered Accountant



Umesh Baraliya/Prop
M.N. 44258

Signature
M/s U.R. Baraliya & Co.
Chartered Accountants
M. No. 044258

UDIN NO. 23046258BGTk0A7246

CERTIFICATE OF INCOME & EXPENDITURE EXAMINATION TO WHOM SO EVER IT MAY CONCERN

This is to certify that I, Chartered Accountants of M/s U.R. Baraliya & Co., a duly qualified and registered member of ICAI with M. No. 044258, have examined the income and expenditure statements of, **Arts & Commerce College Warvat Bakal** for the period of five financial year from 2017-2018 to 2021-2022


Based on my examination and analysis of the provided financial records and supporting documents and also explanation and information, I hereby certify the following.

- ❖ The income and expenditure statements provided by Arts & Commerce College Warvat Bakal are true and accurate representations of their financial activities during the specified period.
- ❖ The income sources and amounts reported in the income statement have been appropriately recorded and are in accordance with the applicable accounting principles and regulations.
- ❖ The expenses incurred by Arts & Commerce College Warvat Bakal, have been accurately recorded and classified, reflecting a reasonable representation of their financial commitments during the above specified period of financial years
- ❖ Any supporting documentation provided by Arts & Commerce College Warvat Bakal has been reviewed and found to be sufficient and reliable to support the reported income and expenses.

This certificate is issued solely for the purpose of NAAC accreditation for which the certificate is being requested. It is not to be used for any other purpose or reproduced without prior written consent.


Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana



M/s. U.R. Baraliya & Co.
Chartered Accountant

M/s. Baraliya Prop.
M.N. 44258
07/06/23

Arts & Commerce College, Warwat Bakal statement showing expenditure on maintenance of augmentation of infrastructure, physical facilities and on maintenance academic facilities (excluding salary for human resources) during last five years as per the audited Receipts and Payment Account statement for both granted and non-granted section

Expenditure Head	Year 2016-17	Year 2017-18	Year 2018-19	Year 2019-20	Year 2020-21	Year 2021-22
Bycycle Stand Expenses	41376.00	0.00	0.00	0.00	0.00	0.00
Fan Purchases	5000.00	0.00	27960.00	0.00	0.00	0.00
Furniture Purchase	138994.00	0.00	56554.00	0.00	0.00	0.00
Water Pump	0.00	0.00	0.00	0.00	0.00	0.00
Battery Purchase	0.00	13500.00	17500.00	0.00	0.00	0.00
Computer Equipment Purchase	94475.00	0.00	70000.00	159700.00	0.00	0.00
Electrical Fitting	106008.00	0.00	600.00	24506.00	0.00	0.00
Fire Fighter	7832.00	0.00	0.00	0.00	0.00	9263.00
VPS Purchase					23200.00	0.00
Extra Curricular Expenses	56840.00	18153.00	18210.00	38533.00	0.00	3400.00
Bank Charges/Commission	5165.50	4136.00	2131.66	2412.80	2190.08	1851.42
Telephone Expenses	3660.00	3687.00	9922.00	6212.00	0.00	35539.00
Postage Expenses	331.00	421.00	897.00	15063.00	0.00	0.00
College Examination Expenses	8330.00	13240.00	28670.00	25125.00	4140.00	0.00
Printing & Stationary Expenses	41874.00	55320.00	64342.00	95549.00	177565.00	53861.00
Affiliation Fee	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
Travelling Expenses	29100.00	33350.00	41500.00	45850.00	26000.00	32600.00
Advertisement Expenses	11520.00	18720.00	27690.00	96894.00	0.00	0.00
Xerox Expenses	11215.00	14100.00	2365.00	0.00	0.00	0.00
College Magazine Expenses	0.00	0.00	0.00	0.00	0.00	0.00
PHD Center Fee					10000.00	0.00
Tally Course Exp						10000.00
NAAC Expenses						6400.00



Contd.



(Signature)
Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana

Building Maintenance	155021.00	0.00	61045.00	52847.00	52018.00	25590.00
Computer Repairing Expenses	2050.00	22570.00	19910.00	22035.00	12810.00	33080.00
Software Expenses	0.00	5000.00	14496.00	1915.00	11180.00	8194.00
Audit Fees	0.00	14500.00	14160.00	0.00	5900.00	17700.00
Book Binding	7150.00	0.00	1830.00	0.00	0.00	6720.00
Book Purchase	53340.00	71930.00	87781.00	207361.00	55216.00	107084.00
Garden Expenses (Including Botanical Garden Expenses)	16575.00	13900.00	1400.00	9870.00	21430.00	7486.00
Electrical Expenses	25800.00	16636.00	30650.00	21870.00	18940.00	29400.00
Electrical Material Expenses	8920.00	0.00	10016.00	0.00	0.00	13956.00
Library Expenses	7283.00	9151.00	10888.00	16846.00	1022.00	6943.00
Laboratory Expenses	101694.00	118402.00	331265.00	195776.00	0.00	151452.00
Weekly / Monthly Journals	12020.00	9320.00	17188.00	0.00	12131.00	12708.00
Sports Expenses	49760.00	29010.00	26125.00	42506.00	12915.00	46536.00
Water Filter Expenses	8300.00	0.00	0.00	0.00	0.00	6662.00
Furniture Repair Exp					20000.00	0.00
Misc. Expenses	54666.00	11039.00	5040.00	12622.00	13320.00	20801.00
Other Activity Exp						50800.00
Total Expenditure	1089299.50	521085.00	1025045.66	1118492.80	504977.08	723026.42

Anilade
Signature

Head Clerk
Arts & Commerce College
Warwat Bakal

[Signature]
Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana
Principal
Arts & Commerce College Warwat
Bakal



M/s U. R. Baraliya & Co.
Chartered Accountants

[Signature]
M. No. 044258

UDIN NO. 23044258BGTXMN6251



[Signature]
Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana

COLLEGE OF ARTS & COMMERCE (GRANT SECTION), WARDAT, BAKAL

RUN BY :- SHRI SATYKDA SHIKSHAN SANSTHA, JALGAON (AMRD)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand	247.25	Salary (Teaching staff)	2,82,52,125.00
CASH AT BANK		D.A.	58,27,077.00
B.L.S.M. (S/A) A/c 6088	2,15,706.75	H.R.A.	21,97,465.00
B.D.M. (S/A) A/c 6089	20,08,074.00	T.A.	4,02,610.00
B.C.M. (S/A) A/c 6090	4,26,724.42	Principal Allowance	31,500.00
B.O.M. (S/A) A/c 10028	89,818.54	Principal Allowance (Travel)	15,400.00
Grants Bank SAVING A/C 3373	796.20	Salary CHD	70,000.00
SB CURRENT A/C NO (50207)	56,811.75	Medical Claim	2,11,779.00
	<u>89,05,549.91</u>		<u>3,90,02,857.00</u>
BY GRANT :- FROM		Salary (Non Teaching staff)	19,25,720.00
Medical Claim		D.A.	16,32,454.00
NCC Grants	18,250.00	H.R.A.	1,74,394.00
University Exam Grant	1,17,421.00	T.A.	35,600.00
Salary Grant - State Govt.	3,45,65,845.00		<u>30,70,668.00</u>
Salary (P.T.)	77,500.76	Covid-19 CM Fund	83,802.00
Salary (C.P.F.)	7,11,000.00	D.C.P.S. Deduction	18,60,201.00
Salary (L.C.P.S.)	18,60,201.00	G.P.F. Deduction	7,11,000.00
	<u>2,95,70,217.00</u>	Income Tax	48,43,000.00
		L.I.C. Deduction	4,77,860.00
BY SCHOLARSHIP		Loan Deduction Bank	41,62,000.00
C.G.I. Scholarship	16,27,641.00	Professional Tax	77,700.00
			<u>1,22,35,693.00</u>
Fees :-		SCHOLARSHIP :-	<u>9,64,313.00</u>
College Fee	4,80,350.00		
		UNIVERSITY FEES :-	
SALARY DEDUCTIONS		UHD SGRAI Fee	-
Covid-19 CM Fund	83,802.00	University Exam Grant Expenses	1,16,997.00
D.C.P.S. Deduction	18,60,201.00	University Fees	2,03,820.00
G.P.F. Deduction	7,11,000.00		<u>3,20,797.00</u>
Income Tax	48,43,000.00	Recurring Expenses :-	
L.I.C. Deduction	4,77,860.00	(As Per Schedule 'A')	5,92,597.42
Loan Deduction Bank	41,62,000.00		
Professional Tax	77,700.00	Non Recurring Expenses :-	
Medical Claim	2,11,779.00	Audit Fee	11,000.00 ✓
	<u>1,24,57,272.00</u>	Water Filter Exp	6,692.00 ✓
		Software Expenses	8,194.00 ✓
			<u>26,654.00</u>



LOANS & ADVANCE :-

Arts & Commerce College (Own Granted)
G. P. F. Loan Advance

6,00,000.00

OTHER RECEIPT :-

Bank Interest
Newspaper Waste Sale

2,62,894.00

2,62,894.00

LOAN & ADVANCE

G. P. F. Loan Advance

6,00,000.00

FIXED ASSETS :-

Fire Extinguish Purchase

1,263.00 ✓

GRANT FROM

NOC Grant

18,250.00

Uni Exam Grant Pratical

20,000.00

38,250.00

CLOSING BALANCE :-

Cash In Hand

217.25

CASH AT BANK

B.O.M. (S/A) A/c 6088

2,21,590.75

B.O.M. (S/A) A/c 6089

85,89,103.00

B.O.M. (S/A) A/c 6990

9,17,157.80

B.O.M. (S/A) A/c 10028

8,58,00.74

Crumb Bank SAVING A/C 1373

798.25

SBH CURRENT A/C NO. (50207)

85,162.75

1,38,03,192.19

TOTAL ⇒

6,44,13,926.91

TOTAL ⇒

6,44,13,926.91

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST. - BULDANA
MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JANCOD and Records & Payment Statement for the
year ended on 31-03-2022 and have to Report thereon as under :-

The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college.

According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent
true summary of the transactions as recorded for Arts & Commerce College, Warwat Bakal, Dist. Buldana.

(Satpuda Education Sanstha, Jalgaon) (and)

Place : KHAMGAON

Date : 11/03/2022



For, M/s. U. R. BARAIYA & CO.
CHARTERED ACCOUNTANTS

U. R. Baraiya

(Umesh Baraiya - Proprietor)

(M.No. 14255)

TICIN NO - 22048888A/ISO/19268

COLLEGE OF ARTS & COMMERCE (Grant Section), WARVAT BAKAL

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
Affiliation Fees Expenses	25,000.00 ✓
Bank Commetion Expenses	1,851.42 ✓
Computer Repairing Expenses	33,080.00 ✓
Electrical Expenses	13,956.00 ✓
Garden Expenses	7,486.00 ✓
Libruary Expenses	6,943.00 ✓
Misc. Expenses	20,801.00 ✓
Printing & Stationery Expenses	53,041.00 ✓
Sports Expenses	46,536.00 ✓
Travelling Expenses	31,600.00 ✓
Weekly & Monthly Journals	12,708.00 ✓
Book Binding Exp	6,720.00 ✓
Book Purchase Exp	1,07,084.00 ✓
Electricity Exp	29,400.00 ✓
Extra Carriculum Exp	3,400.00 ✓
Laboratory Exp	1,51,452.00 ✓
NAAC Exp	6,400.00 ✓
Telephone Exp	35,539.00 ✓
TOTAL Rs. ==>	5,92,997.42



COLLEGE OF ARTS & COMMERCE (Non Grant Section), WARWAT BAKAL,

RUN BY - SHRI SATPUJA SHIKSHAN SANSTHA, JALGAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	70,000.00
Cash in Hand	49.75	UNIVERSITY FEES:-	
Cash at Bank :-		University Exam Fees	5,05,496.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	15,023.50	University Fees	2,05,495.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	29,19,999.00		<u>7,09,991.00</u>
BY LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
BY INTEREST:		Audit Fee	5,900.00
Bank Interest	75,154.00	RECURRING EXPENSES :-	
BY SCHOLARSHIP	NIL	Building Maintenance	25,590.00 ✓
FEES :-		Printing & Stationery Expenses	820.00 ✓
College Fees	3,72,809.00	Travelling Expenses	1,000.00 ✓
Tully Course Fee	10,075.00	Other Activity Expenses	50,800.00 ✓
University Exam Fee	4,74,791.00	Tally Course Expenses	10,000.00 ✓
	<u>8,58,425.00</u>		<u>86,210.00</u>
OTHER RECEIPT	NIL	FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
		Art & Science Jr. College, Warwat Bakal	2,00,000.00
		CLOSING BALANCE :-	
		Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	19,441.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	26,76,559.00
TOTAL ==>	37,88,551.25	TOTAL ==>	37,88,551.25

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL, DIST - BULDANA MANAGED BY - SATPUJA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Statement for the year ended on 31-03-2022 and have to Report thereon as under :-

- The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college.
- According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded in the books of accounts.

Place : Kharangon

For Arts & Commerce College, Warwat Bakal, Dist. Buldana
(Satpuja Education Sanstha, Jalgaon Jamod)

Date : 11/06/2022



For, M/s. U.R. BARALIYA & CO.
CHARTERED ACCOUNTANTS

U.R. Baraliya

(M.No. 44258)

UDIN NO. 22044258ARSCH0797

M/s. U. B. BABALIYA & CO.
CHARTERED ACCOUNTANTS

COLLEGE OF ARTS & COMMERCE (GRANT SECTION), WARHAT BAKAL

RUN BY - SHRI SAIPUDA SHRESHAN SANSTHA JALGAON (AMOE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCES >	
Cash in Hand	242.25	Salary (Teaching staff)	2,21,39,390.00
CASH AT BANK		DA	36,98,370.00
R.O.H. (S/A) A/c 6088	2,09,767.75	H.R.A.	17,71,192.00
R.O.M. (S/A) A/c 6089	70,67,492.00	T.A.	3,33,602.00
R.O.M. (S/A) A/c 6090	4,47,996.14	Principal Allowance	24,000.00
R.O.M. (S/A) A/c 100226	84,335.90	Principal Allowance (Travel)	16,800.00
Exam. Bank SAVING A/C 1273	742.30	Audit Payment	4,11,148.00
NON CURRENT A/C NO. 04207	67,468.75		2,90,17,010.00
	29,96,241.99	Salary (Non Teaching staff)	12,48,779.00
BY GRANT FROM		DA	38,93,078.00
Medical Claim		H.R.A.	1,32,145.00
Grants	3,705.00	T.A.	33,610.00
University Exam Grant	1,15,086.00		32,97,793.00
Salary Grant - State Govt	3,00,74,844.86	Cont. 19 CM Fund	1,57,387.00
Salary (L.T.)	75,500.00	D.C.P.S. Deduction	13,74,512.00
Salary (G.P.F.)	4,86,600.00	G.P.F. Deduction	4,26,400.00
Salary (D.C.P.S.)	13,74,912.00	Income Tax	37,83,970.00
	5,24,30,452.00	L.I.C Deduction	4,85,754.00
BY SCHOLARSHIP		Loan Deduction Bank	78,05,100.00
G.S.S. Scholarship	13,04,000.00	Professional Tax	75,535.00
FEE >			11,73,428.00
College Fee	8,38,275.00	SCHOLARSHIP >	
SALARY DEDUCTIONS		UNIVERSITY FEES >	
Cont. 19 CM Fund	1,57,387.00	PGD SCBAU Fee	10,000.00
D.C.P.S. Deduction	13,74,912.00	University Exams Grant Expenses	55,056.00
G.P.F. Deduction	4,26,400.00	University Fee	33,700.00
Income Tax	37,83,970.00		1,38,756.00
L.I.C Deduction	4,85,754.00	Recurring Expenses >	
Loan Deduction Bank	78,05,300.00	(As Per Schedule "A")	3,17,422.00
Professional Tax	75,535.00	Non Recurring Expenses >	
	91,74,228.00	Audit Fee	3,540.00
		Building Maintenance	19,550.00
		Furniture Repair Expenses	20,000.00
		Software Expenses	11,100.00
			54,270.00



LOANS & ADVANCE :-

Aiz & Commerce College (Non Charitd)

G. P. F. Loan Advance

1,00,000.00

OTHER RECEIPT :-

Bank Interest

2,09,500.00

Newspaper Waste Sale

2,942.00

2,41,548.00

TOTAL ==>

5,19,84,474.99

LOAN & ADVANCE

G. P. F. Loan Advance

1,00,000.00

FIXED ASSETS :-

Book Purchase Expenses

95,216.00

M/S Purchases

23,200.00

5,41,600.00

OTHER RECEIPT :-

NIL

CLOSING BALANCE :-

Cash In Hand

247.25

CASH AT BANK

B.O.M. (S/A) A/c 4088

2,15,705.75

W.O.M. (S/A) A/c 5189

76,88,674.00

B.O.M. (S/A) A/c 6290

626,726.64

B.O.M. (S/A) A/c 100229

61,118.54

Grants Bank SAVING A/C 1375

746.20

SBI CURRIBENT A/C NO (50007)

86,811.75

5,19,84,474.99

TOTAL ==>

5,19,84,474.99

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL, DIST:- BULDANA (MANEJED) (P) - SATPUDA SEBESHAN SANSTHA, JALGMON (MANGED) and Receipts & Payment Summery for the year ended on 31-03-2021 and have to Report thereon as under :-

1) The figures appearing in the above financial statements are in agreement with the books & records maintained by the management.

2) According to the information and explanations given to us at the time of our Audit, the said statements are correct and complete in all respects and give a true summary of the transactions as reported For Arts & Commerce College, Warwat Bakal, Dist. Buldana (Satpuda Education Sanstha, Jalgmon (MANGED))

Place: KHAMGAON

Dated: 15/03/2021



For, M/s. U.R. BARALIYA & CO.

CHARTERED ACCOUNTANTS

(Umesh Baraliya-Proprietor)

(M.No. 44298)

LITIN NO:- 21044298AAA, AOS56635

COLLEGE OF ARTS & COMMERCE (Grant Section), WARVAT BAKAL

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
Affiliation Fees Expenses	25,000.00
Bank Commetion Expenses	2,190.08
College Examination Expenses	4,140.00
Computer Repairing Expenses	12,810.00
Electrical Expenses	18,940.00
Garden Expenses	21,430.00
Library Expenses	1,022.00
Misc. Expenses	13,320.00
Printing & Stationery Expenses	1,69,524.00
Sports Expenses	12,915.00
Travelling Expenses	24,500.00
Weekly & Monthly Journals	12,131.00
TOTAL Rs. =>	3,17,922.08



COLLEGE OF ARTS & COMMERCE (Non Grant Section), WARWAT BAKAL

RUN BY - SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON JAMGD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCES >	55,000.00
Cash in Hand	48.75	UNIVERSITY FEES:-	
Cash at Bank :-		University Exam Fees	2,80,850.00
BANK OF MAHARASHTRA, (S/A) A/c 6056	14,809.50	University Fees	12,900.00
BANK OF MAHARASHTRA, (S/A) A/c 6367	26,87,580.00		<u>2,93,750.00</u>
BY TRANSFER FROM :-	NIL	NON - RECURRING EXPENSES :-	
BY INTEREST	73,577.00	Audit Fee	2,360.00
Bank Interest		RECURRING EXPENSES :-	
BY SCHOLARSHIP	NIL	Building Maintenance	32,465.00
FEES >		Printing & Stationery Expenses	6,041.00
College Fees	3,36,825.00	Travelling Expenses	1,905.00
Self Course Fee	12,700.00		<u>42,000.00</u>
University Exam Fee	2,80,850.00	FIXED ASSETS :-	NIL
	<u>6,52,275.00</u>	LOAN & ADVANCES :-	
OTHER RECEIPT	NIL	Arts & Science J. College, Warwat Bakal	2,00,000.00
		CLOSING BALANCE :-	
		Cash in Hand	48.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 6056	18,023.50
		BANK OF MAHARASHTRA, (S/A) A/c 6367	29,76,892.00
TOTAL ==>	<u>34,27,891.25</u>	TOTAL ==>	<u>34,27,891.25</u>

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL DIST - BULDHANA MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMGD and Receipts & Payment Statement for the year ended on 31-03-2021 and have to Report thereon as under :-

- 1) The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college.
- 2) According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

For Arts & Commerce College, Warwat Bakal, Dist. Buldhana.
(Satpuda Education Sanstha, Jalgaon Jamgd)

Date : 15/08/2021



For M/s. U.R. BARALIYA & CO.
CHARTERED ACCOUNTANTS

U. Baraliya
(Umesh Baraliya-Proprietor)

(M.No. 44258)

UDIN NO. 2104258AAAADT0496

COLLEGE OF ARTS & COMMERCE (GRANT SECTION) WARWAT BAKAL

RUN BY :- SHRI SATPADA SHIKSHAN SANSTHA JALGAON (AMED)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand	207.25	Salary (Teaching staff)	7,436,170.00
CASH AT BANK		D.A.	3,120,805.00
B.O.M. (B/A) A/c 6006	202,803.75	H.R.A.	628,267.00
B.O.M. (S/A) A/c 6009	5,498,381.00	T.A.	302,000.00
B.O.M. (S/A) A/c 6008	487,415.14	Principal Allowances	14,000.00
B.O.M. (S/A) A/c 100220	552,871.00	Principal Allowances (Teach)	9,880.00
Grant Bank SAVING A/C 1007	1853.20	Salary (CHH)	998,240.00
SBI CURRENT A/C NO. (N007)	88,786.25	Arms Teaching	1,880,227.00
	<u>7,300,785.29</u>		<u>14,108,122.00</u>
BY GRANT FROM		Salary (Non Teaching staff)	1,175,880.00
Medical Claim	65,223.00	D.A.	1,179,567.00
NCC Grant	20,309.00	H.R.A.	11,558.00
University Exam Grant	232,847.00	T.A.	55,000.00
Salary Grant - State Govt.	18,349,886.00		<u>3,061,195.00</u>
Salary (P. T.)	36,900.00	Salary Grant Refund	472,430.00
Salary (G. P. F.)	487,100.00	D. C. P. S. Deduction	187,197.00
Salary (D. C. T. S.)	102,337.00	G. P. F. Deduction	487,100.00
	<u>19,382,285.00</u>	Income Tax	1,252,800.00
		I.T.C Deduction	54,888.00
		Loan Deduction Bank	1,287,500.00
		Professional Tax	36,500.00
BY SCHOLARSHIP			<u>5,283,817.00</u>
G.D.S. Scholarship	2,067,937.00		<u>1,231,645.00</u>
FEES :-		SCHOLARSHIP :-	
College Fee	1,033,844.00		
		UNIVERSITY FEES :-	
SALARY DEDUCTIONS		NCC Grant Expenses	20,309.00
D. C. P. S. Deduction	182,987.00	University Exam Grant Expenses	232,847.00
G. P. F. Deduction	487,100.00	University Fee	399,840.00
Income Tax	1,252,800.00		<u>648,996.00</u>
I.T.C Deduction	54,888.00	Recurring Expenses :-	
Loan Deduction Bank	1,287,500.00	(As Per Schedule 'A')	871,243.00
Professional Tax	36,500.00		
	<u>8,812,588.00</u>	Non Recurring Expenses :-	
		Building Maintenance	11,677.00
		Software Expenses	3,810.00
			<u>43,387.00</u>



<u>LOANS & ADVANCE:-</u>			<u>LOAN & ADVANCE</u>		
Arts & Commerce College (Non Granted)	400,000.00		C. P. F. Loan Advance		100,000.00
C. P. F. Loan Advance	200,000.00	600,000.00			
			<u>FIXED ASSETS:-</u>		199,200.00
			Computer Equipment Purchase		
					60,222.00
<u>OTHER RECEIPT:-</u>			<u>MEDICAL STAM:-</u>		
Bank Interest	299,660.00				Nil
Building Fund Interest	4,204.00		<u>OTHER RECEIPT:-</u>		
Reserve Fund Interest	4,204.00	208,068.00			
			<u>CLOSING BALANCE:-</u>		
			Cash in Hand		747.25
			<u>CASH AT BANK:-</u>		
			B.O.M. (S/A) A/c 6088		109,767.75
			B.O.M. (S/A) A/c 6089		7,067,492.00
			B.O.M. (S/A) A/c 6099		445,946.11
			B.O.M. (S/A) A/c 100228		84,555.00
			Gramin Bank SAVING A/c 1379		742.20
			STI CURRENT A/c NO. (50207)		87,400.75
					7,808,241.81
TOTAL →		33,406,307.29	0.00	TOTAL →	33,406,307.29

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL, DIST. - BULDHANA
 MAINTAINED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMUD and Records & Daybook Statement for the
 year ended on 31-03-2020 and have to Report thereon as under:-

- The figures appearing in the above financial statements are in agreement with the books & records maintained by the college.
- According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded in Arts & Commerce College, Warwat Bakal, Dist. - Buldhara.
 (Satpuda Education Sanstha, Jalgaon Jamud)

Place : KHAMGAON

Dated : 06/12/2020



Dr. M. URBANITY & CO.
 CHARTERED ACCOUNTANTS

URBANITY
 (Urbansh Dardiyas Prapri) (P)
 (M.N. No. 44258)

UDIN NO - 20042954A/AM/1902

COLLEGE OF ARTS & COMMERCE (Grant Section), WARVAT BAKAL

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	96,894.00 ✓
Affiliation Fees Expenses	25,000.00 ✓
Bank Commetion Expenses	1,881.80 ✓
Book Purchase Expenses	207,361.00 ✓
College Examination Expenses	25,125.00 ✓
Computer Repairing Expenses	22,035.00 ✓
Electrical Expenses	21,870.00 ✓
Extra Curriculam Expenses	38,533.00 ✓
Garden Expenses	9,870.00 ✓
Laboratory expenses	195,776.00 ✓
Libruary Expenses	16,846.00 ✓
Misc. Expenses	12,622.00 ✓
Postage Expenses	15,063.00 ✓
Printing & Stationery Expenses	87,799.00 ✓
Sports Expenses	42,506.00 ✓
Telephone Expenses	6,212.00 ✓
Travelling Expenses	45,850.00 ✓
TOTAL Rs. ⇒	871,243.80



COLLEGE OF ARTS & COMMERCE (Non Grant Section), WARWAT BAKAL

RUN BY - SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	14,000.00
Cash In Hand	240.75	UNIVERSITY FEES :-	
Cash at Bank :-		University Exam Fees	62,525.00
BANK OF MAHARASHTRA, (S/A) A/c 0358	14,130.50	University Fees	44,820.00
BANK OF MAHARASHTRA, (S/A) A/c 0357	3,891,039.00		107,345.00
BY LOANS FROM :-	Nil	ARTS & COMM. COLLEGE GRANTED	400,000.00
BY INTEREST		NON - RECURRING EXPENSES :-	Nil
Bank Interest	134,180.00	RECURRING EXPENSES :-	
BY SCHOLARSHIP	Nil	Bank Charges	531.00
FEES :-		Building Maintenance	11,370.00
College Fees	427,030.00	Electric Fitting Expenses	24,505.00
COLLEGE FEES :-	Nil	Printing & Stationery Expenses	7,750.00
OTHER RECEIPT			44,157.00
Arts & Commerce College (Started)	Nil	FIXED ASSETS :-	Nil
		LOAN & ADVANCES :-	
		Art & Science Jr. College, Warwat Bakal	200,000.00
		Satpuda Education Society	1,500,000.00
			1,700,000.00
		LAB & LIBORTY EXPENSES	Nil
		CLOSING BALANCE :-	
		Cash In Hand	45.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 0358	14,509.50
		BANK OF MAHARASHTRA, (S/A) A/c 0357	2,687,393.00
TOTAL ==>	4,467,541.25	TOTAL ==>	4,467,541.25

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL DIST. - BULDANA MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Receipts & Payment document for the year ended on 31-03-2020 and have to Report thereon as under :-

- The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college
- According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded in the books of accounts

Place : KHAMGAON

For Arts & Commerce College, Warwat Bakal, Dist. BULDANA
(Satpuda Education Sanstha, Jalgaon, Jamod)

Date: 07/10/2020



Mr. M/s. U R BARALIYA & CO.
CHARTERED ACCOUNTANTS

U R Baraliya
(Umesh Baraliya-Proprietor)
(M.No. 44259)

UDIN NO: 20044259A44A1WVW120

COLLEGE OF ARTS & COMMERCE (GRANT SECTION), WARWAT BAKAL

RUN BY :- SHRI SATYU DA BHIKSHAN SANSTHA, JALGAON, JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCES >	
Cash In Hand	247.00	Salary (Teaching staff)	41,21,216.00
CASH AT BANK		D.A.	60,61,764.00
B.O.M. (SA) A/c 6088	1,95,054.75	H.R.A.	4,12,155.00
B.O.M. (SA) A/c 6089	48,68,382.00	T.A.	1,06,702.00
B.O.M. (SA) A/c 6090	2,17,930.50	Principal Allowance	24,000.00
B.O.M. (VA) A/c 100224	6,77,770.00	Principal Allowance (Travel)	14,800.00
Current Bank SAVING A/C 1377	489.20	Salary (CIB)	5,15,490.00
SHI CURRENT A/C NO. (SHIF)	48,975.75	Amara Teaching	18,42,625.00
	<u>79,89,863.00</u>		<u>1,30,90,140.00</u>
BY GRANT - FROM		Salary (Non Teaching staff)	11,02,000.00
NCC Grant	12,700.00	D.A.	16,20,138.00
Salary Grant - State Govt	1,92,98,206.00	H.R.A.	1,10,200.00
Salary (F.T)	37,500.00	T.A.	30,600.00
Salary (G.T.F.)	5,58,000.00		<u>28,68,078.00</u>
Wage (D.C.P.S)	40,550.00		
	<u>1,89,85,000.00</u>		
BY SCHOLARSHIP			
G.A.S. Scholarship	22,02,666.00	D.C.P.S. Deduction	48,552.00
		G.P.F. Deduction	5,09,000.00
		Income Tax	10,46,200.00
		L.I.C Deduction	6,44,084.00
		Loan Deduction Bank	13,11,000.00
		Loan Deduction Court	12,000.00
		Professional Tax	37,500.00
			<u>48,97,616.00</u>
FEES >		MEDICAL CLAIM >	
College Fee	7,80,960.00	UNIVERSITY FEES >	
University Exam Grant	2,21,484.00	NCC Grant	12,700.00
	<u>10,02,444.00</u>	University Exam Grant	2,10,227.00
		University Fees	70,104.00
			<u>3,93,131.00</u>
SALARY DEDUCTIONS		Recurring Expenses >	
D.C.P.S. Deduction	48,552.00	(As Per Schedule "A")	3,43,958.66
G.P.F. Deduction	5,58,000.00		
Income Tax	10,46,200.00	Non Recurring Expenses >	
L.I.C Deduction	6,44,084.00	Audit Fee	9,443.00
Loan Deduction Bank	13,11,000.00	Building Maintenance	41,384.00
Loan Deduction Court	12,000.00	Software Expenses	14,990.00
Professional Tax	37,500.00		<u>65,817.00</u>
	<u>40,07,480.00</u>		



COLLEGE OF ARTS & COMMERCE (Grant Section), WARVAT BAKA

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>
Affiliation fees Expenses	5,000.00 ✓
Bank Commetion Expenses	1,771.66 ✓
Book Binding Expenses	1,830.00 ✓
Book Purchase Expenses	87,781.00 ✓
College Examination Expenses	16,430.00 ✓
Computer Repairing Expenses	19,910.00 ✓
Electrical Material Expenses	10,016.00 ✓
Electrical Expenses	30,650.00 ✓
Extra Carriculam Expenses	18,210.00 ✓
Libruary Expenses	10,888.00 ✓
Misc. Expenses	5,040.00 ✓
Postage Expenses	807.00 ✓
Printing & Stationery Expenses	48,017.00 ✓
Sports Expenses	26,125.00 ✓
Telephone Expenses	9,922.00 ✓
Travelling Expenses	32,000.00 ✓
Weekly & Monthly Journals	17,188.00 ✓
Xerox Expenses	2,365.00 ✓
TOTAL Rs. ⇒	3,43,950.66



COLLEGE OF ARTS & COMMERCE (Non Grant Section), WARWAT BAKAL

MANAGED BY :- SHRI SATPUDA SHIKHAN BANETHA JALGAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	7,33,040.00
Cash in Hand	345.75	UNIVERSITY FEES:-	
Cash at Bank :-		Exam Fees	1,81,400.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	13,642.50	NON-RECURRING EXPENSES :-	
BANK OF MAHARASHTRA, (S/A) A/c 8357	20,88,125.00	Admission Expenses	27,500.00
BY LOANS FROM :-	Nil	Audit Fee	4,700.00
BY INTEREST		Grants Expenses	1,400.00
Bank Interest	1,12,482.00	Print. Exam. Expenses	1,121.00
BY SCHOLARSHIP	Nil	RECURRING EXPENSES :-	
FEES :-		Affiliation Fee	20,000.00
College Fees	32,91,024.00	Bank Charges	860.00
COLLEGE FEES :-	Nil	Building Maintenance	19,079.00
OTHER RECEIPT		College Exam Expenses	12,340.00
Art & Commerce College (Artem)	Nil	Electric Fitting Expenses	500.00
		Printing & Stationery Expenses	18,328.00
		Traveling Expenses	9,600.00
		FIXED ASSETS :-	
		Battery Purchase	17,500.00
		Computer & Equipment Purchase	70,000.00
		Furniture Purchase	30,680.00
			1,18,180.00
		LOAN & ADVANCES :-	
		Art & Science Jr. College, Warwat Bakal	1,60,000.00
		LAB & LIBORTY EXPENSES	3,24,265.00
		CLOSING BALANCE :-	
		Cash in Hand	345.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	14,100.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	26,91,303.00
TOTAL :->	65,16,032.25	TOTAL :->	65,16,032.25

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL DIST. - BULDANA MANAGED BY :- SATPUDA SHIKHAN BANETHA, JALGAON JAMOD and Receipts & Payment Statement for the year ended on 31-03-2019 and have in Report thereon as under :-

- 1) The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college
- 2) According to the information and explanations given to us at the site of our Audit, the said statements are true and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

For Arts & Commerce College, Warwat Bakal, Dist. Buldana
(Satpuda Education Society (P), Jalgaon Jamod)

Date : 29/07/2019



For Mrs. U.R. BARADIYA & CO.
CHARTERED ACCOUNTANTS

U.R. Baradiya
(Umesh Baradiya-Proprietor)
(M No. 44258)

COLLEGE OF ARTS & COMMERCE / Grant Specd. / WARDHAKA

RUN BY: SHRI SATYU DA SARKHAN SANSTHA, JALGAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		< SALARIES & ALLOWANCES >	
Cash In Hand	217.25	Salary (Teaching staff)	3,077,920.00
CASH AT BANK		D.A.	3,581,539.00
S.C.M. (S/A) A/c 6088	188,755.75	H.R.A.	387,793.00
R.C.M. (S/A) A/c 6089	4,552,251.00	T.A.	96,400.00
B.O.M. (S/A) A/c 6090	89,380.80	Principal Allowance	24,000.00
B.O.M. (S/A) A/c 10028	15,706.00	Principal Allowances (Travel)	14,800.00
Current Bank SAVINGS A/C 1077	667.20	Salary (CIB)	79,000.00
RECURRENT A/C NO. (00207)	89,584.75		6,086,447.00
	5,298,575.45	Salary (Non Teaching staff)	1,069,340.00
		D.A.	1,882,467.00
BY Grant/ Fund		H.R.A.	106,964.00
NCC Grant	4,770.00	T.A.	33,600.00
Salary Grant - State Govt.	12,919,953.00		2,692,671.00
Salary (P. T.)	40,000.00	D. C. P. S. Deduction	86,943.00
Salary (G. P. F.)	585,000.00	G. P. F. Deduction	585,000.00
Salary (D. C. P. S.)	86,843.00	Income Tax	1,340,000.00
	15,096,346.00	L.I.C. Deduction	629,335.00
		Loan Deduction Bank	92,700.00
BY INTEREST		Professional Tax	40,000.00
Bank Interest	219,568.00		3,001,063.00
		< MEDICAL CLAIM >	NIL
BY SCHOLARSHIP		< UNIVERSITY FEES >	
G.O.I. Scholarship	2,141,586.00	NCC Grant	4,770.00
		University Exam Grant	184,482.00
FEES >		University Fees	73,448.00
College Fee	68,803.00		247,490.00
University Exam Grant	774,482.00	< Recurring Expenses >	
	943,685.00	(As Per Schedule "A")	294,500.00
SALARY DEDUCTIONS		< Non Recurring Expenses >	
D. C. P. S. Deduction	86,943.00	Audit Fee	8,000.00
G. P. F. Deduction	585,000.00	Stationery Purchase	13,500.00
G. P. F. Loan	686,000.00	Software Expenses	5,000.00
Income Tax	1,340,000.00		26,500.00
L.I.C. Deduction	614,729.00		
Loan Deduction Bank	92,700.00	OTHER RECEIPT	
Professional Tax	40,000.00		
	4,284,772.00		



LOANS & ADVANCE:-

Arts & Commerce College (Non Granted)	5,00,000	
Marathi Arthanheara Parishad	5,000.00	
	10,000.00	

OTHER RECEIPT

Grant		2,199.00
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COMPUTER EQUIPMENT PURCHASES**LOAN & ADVANCE**

Arts & Commerce College (Non Granted)	112,408.00	
G.P.F. Loan Advance	288,000.00	
V. M. Ahle	26,500.00	
	626,908.00	

CLOSING BALANCE:-

Cash In Hand	247.25	
CASH AT BANK		
B.O.M. (S/A) A/c 6088	195,894.75	
B.O.M. (S/A) A/c 8089	5,865,702.00	
B.O.M. (S/A) A/c 6090	217,920.50	
B.O.M. (S/A) A/c 100220	617,771.00	
Grampa Bank SAVING A/C 1373	895.20	
SBI CURRENT A/C NO. 300307	88,855.75	
	7,089,602.45	

TOTAL →

25,337,530.45

0.00

TOTAL ←

25,337,530.45

We have examined the books of account of ARTS & COMMERCE COLLEGE, WAHAWAT BAKAL DIST - WILDANA, MANAGED BY - SAJYUDA SHRESHA SANSEHA, TALGAON JAMTO and Records & Physical Statement for the year ended on 31-03-2018 and have to Report Union as under :-

1) The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college.

2) According to the information and explanations given to us at the time of our Audit, the said statements are correct and true in conformity of the transactions as recorded. For Arts & Commerce College, Wahawat Bakal, Dist, Wildana
(Sajyuda Education Sanseha, Talgaon Jamto)

Place : KHAMGACON

Date : 05/12/2018



For. Mrs. U.R. BARALIYA & CO.
CHARTERED ACCOUNTANTS

U.R. Baraliya

(Umesh Baraliya-Proprietor)
(6426 44200)

COLLEGE OF ARTS & COMMERCE (Grant Section), WARVAT BAKA

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement expenses A	7,200.00
Affiliation fees Expenses A	5,000.00
Bank Commotion Expenses A	2,133.00
Book Parches Expenses P	71,930.00
College Examination Expenses A	10,550.00
Computer Repairing Expenses P	22,570.00
Electrical Expenses P	16,636.00
Extra Curriculam Expenses P	18,153.00
Garden Expenses P	1,650.00
Libruary Expenses P	9,151.00
Misc. Expenses P	11,039.00
Postage Expenses A	421.00
Printing & Stationary Expenses A	29,650.00
Sports Expenses P	29,010.00
Telephone Expenses A	3,687.00
Travelling Expenses A	32,350.00
Weekly & Monthly Journals P	9,320.00
Xerox Expenses P	14,100.00
TOTAL Rs. =>	294,550.00



COLLEGE OF ARTS & COMMERCE (Non Grant Section), WARWAT BAKAL

RUN BY - SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	273,070.00
Cash in Hand	248.75	UNIVERSITY FEES :-	
		Exam Fees	145,338.00
Cash at Bank :-		Non - Recurring Expenses :-	
BANK OF MAHARASHTRA, (S/A) A/c 8356	13,146.50	Advertisement Expenses	11,530.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	2,005,849.00	Audit Fee	6,500.00
		Garden Expenses	62,250.00
BY LOANS FROM :-	NIL	Pract. Exam. Expenses	5,510.00
		VCMOU Expenses	15,000.00
BY INTEREST			80,790.00
Bank Interest	88,066.00	Recurring Expenses :-	
		Affiliation Fee	20,000.00
BY SCHOLARSHIP	NIL	Bank Charge	2,035.00
		College Exam Expenses	2,690.00
FEES :-		Printing & Stationery Expenses	25,070.00
College Fees	208,163.00	Traveling Expenses	1,500.00
			51,393.00
COLLEGE FEES :-	NIL	TO LOAN & ADVANCES	
		Art & Commerce College (Graded)	6,000.00
OTHER RECEIPT		Art & Science Jt. College, Warwat Bakal	170,500.00
Art & Commerce College (Graded)	112,458.00		176,500.00
		Lab & Library Expenses	118,402.00
		Computer & Equipment Purchases	NIL
		Furniture Purchases	NIL
		CLOSING BALANCE :-	
		Cash in Hand	248.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	13,646.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	2,008,125.00
TOTAL ==>	3,027,932.25	TOTAL ==>	3,027,932.25

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL, DIST. - BULDANA, MANAGED BY :- SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Receipts & Payment Statement for the year ended on 31-03-2018 and have to Report thereon as under :-

- 1) The figures appearing in the above financial statements are in agreement with the books & records maintained by the said college.
- 2) According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

Dated : 05/12/2018

For Arts & Commerce College, Warwat Bakal, Dist. Buldana
(Satpuda Education Sanstha, Jalgaon Jamod)



For, M/s. U.R. BARALIYA & CO.
CHARTERED ACCOUNTANTS

U.R. Baraliya

(Umesh Baraliya-Proprietor)
(M.No. 44258)