

**ARTS & COMMERCE COLLEGE, WARWAT BAKAL**  
**TA- SANGRAMPURDIST- BULDANA**

**DVV Clarification for 4.1.2**

**INDEX**

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# ARTS & COMMERCE COLLEGE

Warwat Bakal Ta- SangrampurDist- Buldana

Dr. Subhash Pawar  
In Charge Principal

Phone: 07268-237126

visit us at: [www.acscwb.co.in](http://www.acscwb.co.in)

Shri. Krushnarao Ingle(Ex MLA)  
President

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**

**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:**

HEI had provided the data in the prescribed format of the data template provided by NAAC. The format of the data template had not been changed or altered. Please ensure that the provided data is accurately filled in the prescribed format as specified by NAAC.

Noting that the focus of this metric is on the acquisition of new infrastructure, we have reviewed the data and revised it accordingly, to reflect the expenditure specifically related to the augmentation or development of infrastructure, excluding the salary component, over the past five years. Ensure that the revised data accurately captures the expenditure related to new infrastructure acquisition.

We have also provided the clear scan copies of the audited statements of income and expenditure i.e., receipt & payment account for infrastructure augmentation, excluding salary, for the last five years (INR in lakhs). These statements are also certified by both the Principal and a Chartered Accountant. And also highlighted the relevant items in the audited income and expenditure statement to make them easily readable. Ensure that the audited statements are in the name of the applying Higher Education Institution (HEI) and not in the name of the Trust/Society.

We have also provided a C.A. certificate for the expenditure on infrastructure augmentation, excluding salary, for the last five years. This certificate is duly sealed and signed by the head of the institute and the Chartered Accountant. Ensure that the certificate accurately certifies the total expenditure, excluding the salary component, for each year.

We also appeal to you that the audited statements of income and expenditure i.e., receipt and payment are in the name of the applying Higher Education Institution (HEI) only, and not in the name of the Trust/Society. Please ensure that the audited statements provided are duly signed by the Principal and the Chartered Accountant, and they clearly reflect the financial transactions of the applying HEI.



  
**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Buldana

**HEI INPUT**

2021-22	2020-21	2019-20	2018-19	2017-18
0.09263	0.23200	1.84206	1.72614	0.13500



A handwritten signature in blue ink, appearing to be "S. Prasad".

**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Bukdena



## DATA TEMPLATE

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years		
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	0.09263
<b>Total</b>		<b>0.09263</b>
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	0.23200
<b>Total</b>		<b>0.23200</b>
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	1.59700
	Electrical Fitting	0.24506
<b>Total</b>		<b>1.84206</b>
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	0.27960
	Furniture Purchases	0.56554
	Water Pump	0.00000
	Battery purchase	0.17500
	Computer Equipment Purchase	0.70000
	Electrical Fitting	0.00600
<b>Total</b>		<b>1.72614</b>
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	0.13500
<b>Total</b>		<b>0.13500</b>



  
**Principal**  
 Arts & Commerce College,  
 Warvat Bakal Dist. Buldana

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



*[Signature]*

**Principal**  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana

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



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**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Buidena



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
	<b>Total Academic Expenses (A)</b>	<b>168651.42</b>
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	20891.00
	Other Activities Expenses	50800.00
	<b>Total Physical Expenses (B)</b>	<b>545112.00</b>
<b>Total (A+B)</b>		<b>713763.42</b>
<b>Total (INR in Lakhs)</b>		<b>7,13,763</b>



*[Signature]*

**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Buldana





Year 2 (2020-2021)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. ANIC 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	35000.00
	Travelling Expenses	26000.00
	Advertisement Expenses	0.00
	Xerox Expenses	0.00
	College Magazine Expenses	0.00
	PhD Centre Fees	10000.00
	<b>Total Academic Expenses (A)</b>	<b>244895.08</b>
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
<b>Total Physical Expenses (B)</b>	<b>236882.00</b>	
<b>Total (A+B)</b>		<b>481777.08</b>
<b>Total (INR in Lakhs)</b>		<b>4.81777</b>



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

Year: 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 Curricular 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	52847.00
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	



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**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Buldana



Year 4(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	
	Telephonic 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	
		<b>Total Academic Expenses (A)</b>	<b>220637.66</b>
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	
	<b>Total Physical Expenses (B)</b>	<b>632154.00</b>	
<b>Total (A+B)</b>		<b>852791.66</b>	
<b>Total (INR in Lakhs)</b>		<b>8.52791</b>	



  
**Principal**  
 Arts & Commerce College,  
 Wervat Bakal Dist. Buldana



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 Curriculam 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
	<b>Total Academic Expenses (A)</b>	<b>186127.00</b>
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
<b>Total Physical Expenses (B)</b>	<b>321458.00</b>	
<b>Total (A+B)</b>		<b>507585.00</b>
<b>Total (INR in Lakhs)</b>		<b>5.07585</b>



  
**Principal**  
 Arts & Commerce College,  
 Warvat Bakal Dist. Buldana



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

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

Signature  
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. 23044258UGTKDA7746



Principal  
Arts & Commerce College  
Warwat Bakal Dist. Buldana

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

URBaraliya  
Umesh Baraliya/Prop  
M.N. 44759

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

UDIN NO. 23066258BGTk0A7746



Principal  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana

## Certificate of Income & Expenditure Examination

### 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 Warwat 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.

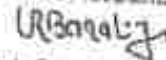
- ❖ The income and expenditure statements provided by Arts & Commerce College Warwat Bakal are true and accurate representations of their financial activities during the specified period.
- ❖ The income sources and amounts reported in the income statement have been appropriately recorded and are in accordance with the applicable accounting principles and regulations.
- ❖ The expenses incurred by Arts & Commerce College Warwat 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 Warwat 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 written consent.

  
**Principal**  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana



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



U.R. Baraliya  
Chartered Accountant/Prop.  
M.N. 4-258

07/06/23



  
**Principal**  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana



**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
UPS 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	807.00	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



*[Handwritten Signature]*

**Principal**  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana

Contd.



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
<b>Total Expenditure</b>	<b>1089299.50</b>	<b>521085.00</b>	<b>1025045.66</b>	<b>1118492.80</b>	<b>504977.08</b>	<b>723026.42</b>

*Ashtade*

Signature:

Head Clerk

Arts & Commerce College  
Warvat Bakal

*[Handwritten Signature]*

Principal

Arts & Commerce College,  
Warvat Bakal Dist. Buldana

Principal  
Arts & Commerce College Warvat  
Bakal



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

*U. R. Baraliya*

M. No. 004258

UDIN NO. 2304425UBRGTRMN6251



*[Handwritten Signature]*

Principal

Arts & Commerce College,  
Warvat Bakal Dist. Buldana

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

RUN BY: SHRI SATTUDA SHUKESHA SANIYHA TALGAON 18003

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE &gt;</b>		<b>BANK DEBITS &amp; ALLOWANCES &gt;</b>	
Cash In Hand	242.25	Salary (Teaching staff)	3,40,35,125.00
<b>CASH AT BANK</b>		D.A.	58,07,037.00
B.O.M. (A) A/c 0089	3,15,705.75	H.R.A.	71,87,406.00
B.O.M. (B) A/c 0089	75,38,074.10	T.A.	4,07,614.00
B.O.M. (D) A/c 0089	8,36,725.42	Principal Allowance	31,000.00
B.O.M. (D) A/c 10022	94,016.54	Principal Allowance (Travel)	15,890.00
Cricket Bank 56 VING A/C 1873	796.20	Salary CEB	20,000.00
SBI CURRENT A/C NO. (0007)	84,811.75	Medical Claims	2,11,229.00
	<b>88,05,549.91</b>		<b>3,70,04,697.00</b>
<b>BY GRANT SECTION</b>		Salary (Non Teaching staff)	15,29,724.00
Medical Claims		D.A.	15,00,854.00
NCC Grants	18,250.00	H.R.A.	1,74,594.00
University Exam Grant	1,17,401.00	T.A.	98,480.00
Salary Grant - Staff Cost	3,65,55,985.00		<b>35,70,648.00</b>
Salary (P.T.)	77,300.00	COVID-19 CM Fund	85,892.00
Salary (D. P. F.)	7,11,000.00	D. C. P. S. Deduction	18,80,201.00
Salary (D. C. P. S.)	18,80,201.00	G. P. F. Deduction	7,11,000.00
	<b>3,98,70,217.00</b>	Income Tax	48,45,500.00
<b>BY OTHER SOURCES</b>		L.I.C Deduction	4,77,860.00
G.O.S. Scholarship	16,27,541.00	Loan Deduction Bank	11,60,000.00
	<b>9,90,293.00</b>	Professional Tax	67,100.00
<b>FEES &gt;</b>			<b>1,02,81,092.00</b>
College Fee	9,90,293.00	<b>SCHOLARSHIP &gt;</b>	<b>5,82,313.00</b>
<b>SALARY DEDUCTIONS</b>		<b>(UNIVERSITY FEES) &gt;</b>	
COVID-19 CM Fund	85,892.00	PHD REGDU Fee	
D. C. P. S. Deduction	18,80,201.00	University Exam Grant Expenses	1,34,997.00
G. P. F. Deduction	7,11,000.00	University Fee	2,05,800.00
Income Tax	48,45,500.00		<b>330,797.00</b>
L.I.C Deduction	4,77,860.00	<b>RECURRING EXPENSES &gt;</b>	
Loan Deduction Bank	11,60,000.00	Printing Expenses	
Professional Tax	67,100.00	(As Per Schedule "A")	<b>5,51,627.42</b>
Medical Claims	2,11,229.00	<b>Non Recurring Expenses &gt;</b>	
	<b>1,24,07,274.00</b>	Audit Fee	11,900.00 ✓
		Water Filter Exp.	6,062.00 ✓
		Software Expenses	8,794.00 ✓
			<b>26,756.00</b>



Principal  
Arts & Commerce College,  
Warwat Bakal Dist. Baidnana

**LOAN & ADVANCE**

Arts & Commerce College (Not Contd)  
G. F. F. Loan Advance

100,000.00

**OTHER RECEIPT**

Bank Interest  
News Paper Waste Sale

2,62,894.00

2,62,894.00

TOTAL

6,44,33,054.97

**LOAN & ADVANCE**

G. F. F. Loan Advance

1,00,000.00

**FIXED ASSETS**

Fire Extinguish Purchase

1,000.00 ✓

**GRANT FROM**

NCC Grant  
Dist. Excess Grant Prorated

18,250.00

20,040.00

38,290.00

**CLOSING BALANCE:**

Cash In Hand

217.33

**CASH AT BANK**

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

3,21,696.75

B.O.M. (S/A) A/c 4089

85,89,105.00

B.O.M. (S/A) A/c 4090

4,17,157.80

B.O.M. (S/A) A/c 10022B

8,30,682.74

Grant Bank SAVING A/C 5500

798.20

SBIC CURRENT A/C NO: (90007)

86,182.75

1,00,00,000.00

TOTAL

4,44,33,054.97

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARVAT BAKAL DIST. - BULDANA MANAGED BY - SATYUJA SURESHAN SANATHIA, JALGAON (AMOD) and Receipts & Payment Statement for the year ended on 31-03-2022 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 college.

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

(Satyuja Sureshan Sanathia, Jalgaon (AMOD))



U.R. BARALDIA & CO.  
CHARTERED ACCOUNTANTS

*U. Baraldia*

(Umesh Suresh (Proprietor))

(MNG 44258)

LIDEN NO - 22040358ARJ02A202265

Place : JALGAON

Date : 11/04/2022



*[Signature]*

Principal  
Arts & Commerce College,  
Warvat Bakal Dist. Buldana



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 Commation Expenses	1,851.42 ✓
Computer Repairing Expenses	33,080.00 ✓
Electrical Expenses	13,956.00 ✓
Garden Expenses	7,486.00 ✓
Library 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 Curriculam Exp	3,400.00 ✓
Laboratory Exp	1,51,452.00 ✓
NAAC Exp	6,400.00 ✓
Telephone Exp	35,539.00 ✓
<b>TOTAL Rs. →</b>	<b>5,92,997.42</b>



  
**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Buldana



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

**RUN BY - SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON JAMCO,**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE &gt;</b>		<b>SALARIES &amp; ALLOWANCES &gt;</b>	70,000.00
Cash in Hand	49.75	<b>UNIVERSITY FEES-</b>	
<b>CASH AT BANK &gt;</b>		University Exam Fees	5,00,486.00
BANK OF MAHARASHTRA, (S/A) A/c 6309	15,025.50	University Fees	2,05,486.00
BANK OF MAHARASHTRA, (S/A) A/c 6357	28,10,896.00		<u>7,06,991.00</u>
<b>BY LOANS FROM &gt;</b>	NIL	<b>NON-RECURRING EXPENSES &gt;</b>	
<b>BY INTEREST</b>		Audit Fee	5,800.00
Bank Interest	75,154.00	<b>RECURRING EXPENSES &gt;</b>	
<b>BY SCHOLARSHIP</b>	NIL	Building Maintenance	28,600.00 ✓
<b>FEES &gt;</b>		Printing & Stationery Expenses	820.00 ✓
College Fees	3,72,954.00	Travelling Expenses	1,000.00 ✓
Tally Course Fee	10,676.00	Other Activity Expenses	60,800.00 ✓
University Exam Fee	4,74,791.00	Tally Course Expenses	10,000.00 ✓
	<u>8,58,425.00</u>		<u>68,210.00</u>
<b>OTHER RECEIPT</b>	NIL	<b>FIXED ASSETS &gt;</b>	NIL
		<b>LOAN &amp; ADVANCES &gt;</b>	
		Art & Science Jr. College, Warwat Bakal	2,00,000.00
		<b>CLOSING BALANCE &gt;</b>	
		Cash in Hand	49.75
		<b>Cash at Bank &gt;</b>	
		BANK OF MAHARASHTRA, (S/A) A/c 6309	15,441.50
		BANK OF MAHARASHTRA, (S/A) A/c 6307	28,79,956.00
<b>TOTAL &gt;&gt;&gt;</b>	<u>27,68,551.25</u>	<b>TOTAL &lt;&lt;&lt;</b>	<u>27,68,551.25</u>

We have examined the books of account of ARTS & COMMERCE COLLEGE ( Near Grant Section), WARWAT BAKAL DIST - BULDANA MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMCO and Records & Payment Statement for the year ended on 31-03-2022 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 explanation 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 : KHARAGPUR

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

Dated : 11/09/2022



For: **Ms. U.R. BARALAYA & CO.,**  
 CHARTERED ACCOUNTANTS

*U.R. Baralaya*  
 Vinayak Baralaya-Proprietor  
 (M.No. 44258)  
 LEIN NO: 32044258AR50H03797



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

COLLEGE OF ARTS & COMMERCE / GRANT SECTION / WARWAT BAKAL

RUN BY - SHRI RATIPUSA BHIKSHAN SANSTHA (ALGAON JAMOD)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE &gt;</b>		<b>SALARIES &amp; ALLOWANCES &gt;</b>	
Cash In Hand	307.20	Salary (Teaching staff)	2,21,20,000.00
<b>CASH AT BANK</b>		D.A.	18,96,305.00
H.C.M. (S/A) A/c 1008	2,09,797.75	H.R.A.	17,71,100.00
H.C.M. (S/A) A/c 1005	70,07,092.00	T.A.	3,03,400.00
H.C.M. (S/A) A/c 1006	4,07,095.14	Principal Allowance	34,000.00
H.A.M. (S/A) A/c 1003B	94,550.00	Principal Allowance (Travel)	14,000.00
Gratia Bank SAVING A/C 1270	740.20	Strike Payment	5,41,140.00
SBP CURRENT A/C (NO) 010207	87,460.75		<b>3,90,17,010.00</b>
	<b>78,98,251.94</b>	Salary (Non Teaching staff)	12,16,790.00
<b>BY GRANT FROM</b>		D.A.	18,96,079.00
Madhuat Clinic		H.R.A.	1,82,315.00
Client	1,750.00	T.A.	33,600.00
University Grant	1,00,985.00		<b>12,69,784.00</b>
Salary Grant - State Govt.	2,08,74,864.00	Covid-19 C&M Fund	1,87,887.00
Salary (P-T)	79,500.00	D. C. P. S. Deduction	13,74,912.00
Salary (Q-P-K)	4,06,400.00	G. P. S. Deduction	4,86,400.00
Salary (D-C.P.S)	13,74,912.00	Income Tax	57,83,070.00
	<b>3,24,70,022.00</b>	L.T.C Deduction	4,05,759.00
<b>BY SCHOLARSHIP</b>		Loan Deduction Bank	28,05,500.00
CCU: Scholarship	13,04,930.00	Professional Tax	75,500.00
<b>DEBIT &gt;</b>			<b>91,71,428.00</b>
College Fee	8,35,079.00	<b>SCHOLARSHIP &gt;</b>	
<b>SALARY DEDUCTIONS &gt;</b>		<b>UNIVERSITY FEES &gt;</b>	
Covid-19 C&M Fund	1,87,887.00	PPPT SCRAU Fee	10,000.00
D. C. P. S. Deduction	13,74,912.00	University Exam Grant Expenses	85,000.00
G. P. S. Deduction	4,86,400.00	University Fee	53,700.00
Income Tax	57,83,070.00		<b>1,88,700.00</b>
L.T.C Deduction	4,05,759.00	<b>Stamping Expenses &gt;</b>	
Loan Deduction Bank	28,05,500.00	(As Per Schedule 'A')	3,17,022.00
Professional Tax	75,500.00	<b>Time Binding Expenses &gt;</b>	
	<b>81,74,229.00</b>	Audit Fee	3,940.00
		Building Maintenance	19,350.00
		Furniture Repair Expenses	26,700.00
		Software Expenses	11,180.00
			<b>54,370.00</b>



*[Signature]*



Principal  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana

**LOANS & ADVANCE:-**

Arts & Commerce College (Not Granted)  
G. N. F. Loan Advance

1,00,000.00

**OTHER RECEIPT:-**

Bank Interest  
News Paper Waste etc

2,88,384.00

2,000.00

2,43,384.00

**1 LOAN & ADVANCE**

1 G. N. F. Loan Advance

1,00,000.00

**2 FIXED ASSETS >**

1 Bank Purchase Expenses  
1 UPS Purchase

95,016.00

23,307.00

78,416.00

**3 OTHER RECEIPT >**

**4 CLOSING BALANCE >**

1 Cash in Hand

207.25

**5 CASH AT BANK**

1 S.O.M. (D/A) A/c 0088

2,15,702.75

1 S.O.M. (D/A) A/c 0089

79,85,474.00

1 S.O.M. (D/A) A/c 0090

1,16,725.40

1 S.O.M. (D/A) A/c 0092

16,518.34

1 Credit Bank SAVING A/C 0077

766.20

1 SBI CURRENT A/C NO. 00007

16,811.25

87,032,657.99

TOTAL =>

5,10,84,474.99

TOTAL =>

5,10,84,474.99

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAL BAKAL, DIST. - BULDANA MANAGED BY - SATYUDA SHIKSHAN SANSTHA, JALGAON (JAMOD) and Receipts & Payment Memos for the year ended on 31-03-2021 and he is to Report thereon as under :-

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

(2) According to the information and explanations given to us at the time of our Audit, the said statements are correct & trustworthy & the transactions as recorded for Arts & Commerce College, Warwal Bakal, Dist. Buldana, (Satyuda Education Sanstha, Jalgaon (Jamod)).

Place: KHAMGAM

Date: 17/04/2021

For Mr. U. B. BARALIYA & CO.  
CHARTERED ACCOUNTANTS



*U. B. Baraliya*  
(Umesh Baraliya-Proprietor)  
M.No. 41250  
UDIN NO - 20140250AAAAD0669



*Principal*  
Principal  
Arts & Commerce College,  
Warwal Bakal Dist. Buldana



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 <sup>₹</sup>
College Examination Expenses	4,140.00
Computer Repairing Expenses	12,810.00
Electrical Expenses	18,940.00
Garden Expenses	21,430.00
Libruary 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
<b>TOTAL Rs. ==&gt;</b>	<b>3,17,922.08</b>



  
**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist. Barding



**COLLEGE OF ARTS & COMMERCE (Non-Grant Section), WARDAT BAKAL**

**RUN BY - SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD.**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>SALARIES &amp; ALLOWANCES :-</b>	50,000.00
Cash in Hand	49.75	<b>UNIVERSITY FEES :-</b>	
<b>Cash at Bank :-</b>		University Exam Fees	2,80,650.00
BANK OF MAHARASHTRA, (S/A) A/c 8358	14,809.50	University Fee	12,900.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	29,87,893.00		<u>2,93,550.00</u>
<b>BY LOAN FROM :-</b>	NIL	<b>NON - RECURRING EXPENSES :-</b>	
<b>BY INTEREST</b>		Adm. Fee	7,360.00
Bank Interest	73,677.00	<b>RECURRING EXPENSES :-</b>	
<b>BY SCHOLARSHIP</b>	NIL	Building Maintenance	32,466.00
<b>FEES :-</b>		Printing & Stationery Expenses	9,041.00
College Fee	3,50,825.00	Travelling Expenses	1,500.00
Skill Course Fee	12,700.00		<u>42,007.00</u>
University Exam Fee	2,80,650.00	<b>FIXED ASSETS :-</b>	NIL
	<u>6,52,275.00</u>	<b>LOAN &amp; ADVANCES :-</b>	
<b>OTHER RECEIPT</b>	NIL	Art & Science Jr. College, Wardat Distal	2,00,000.00
		<b>CLOSING BALANCE :-</b>	
		Cash in Hand	49.75
		<b>Cash at Bank :-</b>	
		BANK OF MAHARASHTRA, (S/A) A/c 8358	16,022.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	28,19,893.00
<b>TOTAL :-</b>	<u>34,27,891.25</u>	<b>TOTAL :-</b>	<u>34,27,891.25</u>

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non-Grant Section), WARDAT BAKAL, DIST - BULDANA MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Statement for the year ended on 31-03-2021 and have in 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 true and represent true summary of the transactions as recorded in the books of accounts.

Place : JALGAON

Dated : 13/09/2021

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



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

*U. Baraiya*  
(Umesh Baraiya - Proprietor)  
(M.No. 44250)

(CIN) NO. 21044250AAAAOT19492

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

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

RUN BY:- SHRI SATYU DA SHIKSHAN SANSTHA JALGAON (INMO)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARIES &amp; ALLOWANCES</b>	
Cash In Hand	347.25	Salary (Teaching staff)	5,455,170.00
<b>CASH AT BANK</b>		D.A.	1,122,807.00
B.O.M. (SA) A/c 6000	202,483.73	H.R.A.	628,707.00
B.O.M. (SA) A/c 6000	5,988,361.00	T.A.	180,000.00
B.O.M. (SA) A/c 6000	497,415.14	Principal Allowance	14,200.00
B.O.M. (SA) A/c 100228	382,873.70	Principal Allowance (Travel)	6,300.00
Common Bank SAVINGS A/C (37)	895.30	Salary (CER)	353,340.00
SB (CURRENT A/C) NO. (8007)	88,266.75	Arrears Teaching	1,86,027.00
	<b>7,208,780.79</b>		<b>14,190,123.00</b>
<b>BY GRANT / BOND</b>		Salary (Non Teaching staff)	1,185,430.00
Medical Claim	36,225.00	D.A.	1,728,007.00
NCC Grant	25,309.00	H.R.A.	173,848.00
Unlumpsum Income Grant	235,547.00	T.A.	33,600.00
Salary Grant - State Govt	16,849,060.00		<b>3,001,185.00</b>
Salary (P.T.)	34,500.00	Salary Grant Expend	472,432.00
Salary (D.P.F.)	487,100.00	D.C.P.F. Deduction	182,367.00
Salary (D.C.P.F.)	102,297.00	G.P.F. Deduction	47,169.00
	<b>17,702,288.00</b>	Income Tax	2,252,000.00
<b>BY SCHOLARSHIP</b>		I.T.C Deduction	30,196.00
G.D.S. Scholarship	3,261,229.00	Loan Deduction Bank	1,292,520.00
		Professional Tax	36,300.00
<b>FEES</b>			<b>8,262,897.00</b>
College Fee	1,853,446.00	<b>SCHOLARSHIP</b>	
<b>SALARY DEDUCTIONS</b>		<b>UNIVERSITY FEES</b>	
D.C.P.F. Deduction	182,367.00	NCC Grant Expenses	25,229.00
G.P.F. Deduction	47,169.00	University Unum Grant Expenses	222,507.00
Income Tax	2,252,000.00	University Fee	18,046.00
I.T.C Deduction	30,196.00		<b>46,822.00</b>
Loan Deduction Bank	1,292,520.00	<b>REVENUE EXPENSES</b>	
Professional Tax	36,300.00	(As Per Schedule "A")	
	<b>4,811,582.00</b>	<b>Non Revenue Expenses</b>	
		Building Maintenance	41,477.00
		Software Expenses	1,918.00
			<b>43,395.00</b>



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



**LOANS & ADVANCE:-**

Arts & Commerce College (from Girmit)	498,300.00	
G.P.F. Loan Advance	506,300.00	
	<u>1,004,600.00</u>	600,000.00

**OTHER RECEIPT:-**

State Interest	289,668.00	
Building Fund Interest	4,384.00	
Treasury Fund Interest	4,384.00	
	<u>298,436.00</u>	288,076.00

**LOAN & ADVANCE**

G.P.F. Loan Advance	200,000.00
---------------------	------------

**FIXED ASSETS:-**

Computer Equipment Purchase	168,700.00
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**MEDICAL CLAIM:-**

	18,281.00
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**OTHER RECEIPT:-**

	Nil
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**CLOSING BALANCE:-**

Cash in Hand	307.33
<b>CASH AT BANK</b>	
S.C.M. (S.A) A/c 6088	200,350.75
S.C.M. (S.A) A/c 6089	7,067,400.00
S.C.M. (S.A) A/c 6093	477,900.74
S.C.M. (S.A) A/c 10025	84,535.00
Credit Bank SAVING A/C 1073	702.30
SBI CURRENT A/C NO (4007)	88,466.25
	<u>9,698,242.07</u>

TOTAL ==&gt;

32,606,810.79

R.O.

TOTAL ==&gt;

32,408,307.79

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL, DIST - BULDANA MANAGED BY - SATYUJA SIKHSRIAN BANSIYA, (ALGAON JAMOD) and Receipts & Payment Statement for the year ended on 31-03-2020 and find it to Report therein 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 for the time of our Audit, the said statements are correct and give a true and fair view of the transactions as recorded for Arts & Commerce College, Warwat Bakal, Dist. Buldana. (Setpada Education Samiti, Jalgaon Jamod)

Place: KHAMGACIN

Date: 06/10/2020

Dr. Ms. URBALIYA & CO.  
CHARTERED ACCOUNTANTS



*URBALIYA*  
(Chartered Accountant)

[M.No. 48256]

UDIN NO - 2004419RAMAAAMV1582



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



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 Commission 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 Curricular Expenses	38,533.00 ✓
Garden Expenses	9,870.00 ✓
Laboratory expenses	195,776.00 ✓
Library 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 ✓
<b>TOTAL Rs. →</b>	<b>871,243.80</b>



*[Signature]*  
**Principal**  
Arts & Commerce College,  
Warvat Bakal Dist Buldana

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

**RUN BY - SHRI BATHUDA SHIKSHAN SANSTHA, JALGAON JAMOD.**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>BALANCE &amp; ALLOWANCES :-</b>	14,000.00
Cash in Hand	248.75	<b>UNIVERSITY FEES:-</b>	
<b>Cash at Bank :-</b>		University Exam Fees	52,525.00
BANK OF MAHARASHTRA, (SBI) A/c 0330	14,130.00	University Fees	44,520.00
BANK OF MAHARASHTRA, (SBI) A/c 0367	2,801,903.00		<u>107,045.00</u>
<b>BY LOANS FROM :-</b>	NIL	<b>ARTS &amp; COMM. COLLEGE GRANTED</b>	410,000.00
<b>BY INTEREST</b>		<b>NON-RECURRING EXPENSES :-</b>	NIL
Cash Interest	134,190.00	<b>RECURRING EXPENSES :-</b>	
<b>BY SCHOLARSHIP</b>	NIL	Bank Charges	531.00
<b>FEES :-</b>		Building Maintenance	11,310.00
College Fees	437,030.00	Electric Filing Expenses	24,505.00
<b>COLLEGE FEES :-</b>	NIL	Printing & Stationery Expenses	7,700.00
<b>Other Receipt</b>			<u>44,157.00</u>
Arts & Commerce College (Warwat)	NIL	<b>FIXED ASSETS :-</b>	NIL
		<b>LOAN &amp; ADVANCES :-</b>	
		Art & Science Jr. College, Warwat Bakal	300,000.00
		Bathuda Education Society	1,000,000.00
			<u>1,300,000.00</u>
		<b>LAB &amp; LIBRARY EXPENSES</b>	NIL
		<b>CLOSING BALANCE :-</b>	
		Cash in Hand	45.75
		<b>Cash at Bank :-</b>	
		BANK OF MAHARASHTRA, (SBI) A/c 0330	14,005.00
		BANK OF MAHARASHTRA, (SBI) A/c 0357	2,807,360.00
<b>TOTAL :-</b>	<u>4,467,541.25</u>	<b>TOTAL :-</b>	<u>4,467,541.25</u>

We have examined the books of account of ARTS & COMMERCE COLLEGE ( Non Grant Section ), WARWAT BAKAL (DIST) - BULDANA MANAGED BY - BATHUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Receipts & Payment Statement for the year ended on 31-03-2019 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 and fair view of the transactions as recorded in the books of account.

Place : KHAMGAON

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

Date : 07/10/2019



M/s. U.R. BAINSIYA & CO.  
CHARTERED ACCOUNTANTS

*U.R. Bainsiya*  
(Umesh Bainsiya - Proprietor)  
(M.No. 44358)

UDIN NO. 20244235AAAAMW129



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



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

**BOOK BY - SRI RATNODA SHIKSHAN SAMITHI, JALGAON (M.D.)**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE -</b>		<b>SALARIES &amp; ALLOWANCES -</b>	
Cash In Hand	20.00	Salary (Teaching staff)	41,21,310.00
<b>CASH AT BANK</b>		DA	60,51,794.00
B.D.M. (B.A.) A/c 2018	1,80,094.75	H.E.A.	4,12,171.00
B.D.M. (B.A.) A/c 2018	28,68,202.00	T.A.	1,88,000.00
B.D.M. (B.A.) A/c 2019	2,17,881.00	Principal Allowance	24,000.00
B.D.M. (B.A.) A/c 2019	2,17,770.00	Principal Allowance (Travel)	16,000.00
Goipin Bank SAYING A/C 1375	105.00	Salary (C.R.S)	5,15,000.00
SB ACCOUNT A/C NO. (2018)	80,915.20	Advance Teaching	18,02,025.00
	<b>79,92,918.40</b>	Salary (Non Teaching staff)	11,07,083.00
<b>BY GRANT FROM</b>		DA	14,32,138.00
NCC Grant	12,790.00	H.E.A.	1,19,208.00
Salary Grant - State Govt.	1,12,90,308.00	T.A.	33,000.00
Salary (P.T.)	37,000.00		<b>25,98,004.00</b>
Salary (G.P.F.S)	5,58,000.00	U.C.P.S Deduction	88,000.00
Salary (O.C.P.S.)	88,000.00	G.P.F. Deduction	5,89,000.00
	<b>1,88,96,000.00</b>	Income Tax	26,54,500.00
<b>BY SCHOLARSHIP</b>		L.I.C Deduction	2,44,004.00
C.D.I. Scholarship	22,01,880.00	Loan Deduction Bank	13,11,000.00
		Loan Deduction Court	12,000.00
<b>EBIL -</b>		Professional Tax	87,000.00
College Fee	7,92,658.00		<b>48,97,016.00</b>
University Exam Grant	3,21,684.00	<b>MEDICAL CLAIMS -</b>	Nil
	<b>11,02,400.00</b>	<b>UNIVERSITY FEES -</b>	
<b>SALARY DEDUCTIONS</b>		NCC Grant	12,790.00
U.C.P.S Deduction	88,000.00	University Exam Grant	3,10,237.00
G.P.F.S Deduction	5,89,000.00	University Fee	70,004.00
Income Tax	26,54,500.00		<b>3,90,111.00</b>
L.I.C Deduction	2,44,004.00	<b>Remaining Expenses -</b>	
Loan Deduction Bank	13,11,000.00	(As Per Schedule 'A')	<b>2,41,560.00</b>
Loan Deduction Court	12,000.00	<b>Non Remaining Expenses -</b>	
Professional Tax	87,000.00	Audit Fee	1,440.00
	<b>68,07,000.00</b>	Building Maintenance	61,360.00
		Software Expenses	14,890.00
			<b>61,362.00</b>



*[Signature]*

**Principal**  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana

Dr/Bank -



**LOANS & ADVANCE:-**

Arts & Commerce College (Non-Graded)	NIL	
G. T. P. Loan Advance	620,000.00	
		<u>620,000.00</u>

**OTHER RECEIPT:-**

Bank Interest	2,51,371.00	
Building Fund Interest	4,575.00	
Reserve Fund Interest	4,888.00	
		<u>2,58,834.00</u>

**OTHER RECEIPT:-**

		NIL
--	--	-----

**FIXED ASSETS:-**

Pat. Purchase	20,560.00	
Furniture Purchase	32,094.00	
		<u>52,654.00</u>

**SCHOLARSHIP:-**

		33,70,000.00
--	--	--------------

**LOAN & ADVANCE**

G. T. P. Loan Advance	620,000.00	
Manali Architects Fee Paid	8,000.00	
		<u>628,000.00</u>

**CLOSING BALANCE:-**

Cash in Hand	247.28	
<b>CASH AT BANK</b>		
B.O.M. (B/A) A/c 4088	2,02,883.76	
B.O.M. (B/A) A/c 6098	50,98,381.00	
B.O.M. (B/A) A/c 6090	4,97,015.14	
B.O.M. (B/A) A/c 100008	8,32,675.70	
Crash Bank SAVING A/C 1273	680.20	
REI CURRENT A/C NO. 00207	82,286.75	
		<u>71,00,780.03</u>

TOTAL => 2,28,87,780.48

500 TOTAL => 2,28,87,780.48

We have examined the books of account of ARTS & COMMERCE COLLEGE, WASONATBAKAL, DIST. - PULWANA  
 MAINTAINED BY: SATYEDA SHEKHAN BANETHA, JALGAON JAMOD and Records & Statement for the  
 year ended on 31-03-2019 and have to Report thereon as under:-

- 1) The figures appearing in the above financial statements are in agreement with the books & records maintained.
- 2) According to the information and explanation given to us at the time of our audit, the said statements are correct & a true summary of the transactions as recorded for Arts & Commerce College, Wasonat Bakal, Dist. Buldana.  
 (Satyeda Education Society, Jalgaon Jamod)



For. Mr. U.K. BANALIYA & CO.  
 CHARTERED ACCOUNTANTS  
 U.K. Banaliya  
 (Trustee Banaliya-Proprietor)  
 (M.No. 4058)

Place: KHAMGAON

Date: 20/07/2019



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

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 Carriculum 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 ✓
<b>TOTAL Rs. →</b>	<b>3,43,950.66</b>



  
**Principal**  
Arts & Commerce College,  
Warvat Baka Dist. Buldana.



**COLLEGE OF ARTS & COMMERCE (New Bazar Section I, Warwat Bazar)**

**RUN BY :- BIRU BATHUDA SHRESHA BANETHA, JALGAON, JAMOD.**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>SALARIES &amp; ALLOWANCES :-</b>	7,00,340.00
Cash in Hand	240.75	<b>UNIVERSITY FEES :-</b>	
<b>Cash at Bank :-</b>		Exam Fees	1,51,800.00
BANK OF MAHARASHTRA, (SBI) A/c 8099	11,848.50	<b>NON-RECURRING EXPENSES :-</b>	
BANK OF MAHARASHTRA, (SBI) A/c 8887	20,81,028.00	Advertisement Expenses	27,500.00
		Audit Fee	4,700.00
<b>BY LOANS FROM :-</b>	Nil	Station Expenses	1,400.00
<b>BY INTEREST</b>		Pract. Exam. Expenses	1,100.00
Bank Interest	1,12,480.00		<b>34,800.00</b>
<b>BY SCHOLARSHIP</b>	Nil	<b>RECURRING EXPENSES :-</b>	
<b>FEES :-</b>		Affiliation Fee	70,000.00
College Fees	10,81,600.00	Bank Charges	300.00
<b>COLLEGE FEES :-</b>	Nil	Building Maintenance	19,070.00
<b>OTHER RECEIPTS</b>		College Exam Expenses	12,340.00
Art & Commerce College (Grant)	Nil	Books Printing Expenses	800.00
		Printing & Stationery Expenses	18,200.00
		Traveling Expenses	8,000.00
			<b>78,700.00</b>
		<b>FIXED ASSETS :-</b>	
		Salary Payables	47,000.00
		Computer & Upgraded Purchase	70,000.00
		Furniture Purchase	30,000.00
			<b>1,47,000.00</b>
		<b>LOAN &amp; ADVANCES :-</b>	
		Art & Science of College, Warwat Bazar	1,50,000.00
			<b>1,50,000.00</b>
		<b>LAB &amp; LIBRARY EXPENSES</b>	3,21,366.00
		<b>CLOSING BALANCE :-</b>	
		Cash in Hand	240.75
		<b>Cash at Bank :-</b>	
		BANK OF MAHARASHTRA, (SBI) A/c 8099	14,150.00
		BANK OF MAHARASHTRA, (SBI) A/c 8887	22,81,600.00
<b>TOTAL :-&gt;</b>	<b>25,18,812.25</b>	<b>TOTAL :-&gt;</b>	<b>25,18,812.25</b>

We have examined the books of account of ARTS & COMMERCE COLLEGE (New Bazar Section I, Warwat Bazar Dist. - Buldana) MANAGED BY :- BATHUDA SHRESHA BANETHA, JALGAON, JAMOD and Receipts & Payments Statement for the year ended on 31-03-2018 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 a/c statements and relevant true summary of the transactions as recorded in the books of accounts.

Place : JHANGAON  
Date : 20/07/2018

For Arts & Commerce College, Warwat Bazar, Dist. Buldana  
(Supreme Education Scheme, Jalgaon - Jamod)



**MR. U. R. BERA & Co.**  
CHARTERED ACCOUNTANTS

*U. R. Bera*  
(Umesh Bhatnagar - Partner)  
(M.No. 44303)



*Principal*  
**Principal**  
Arts & Commerce College,  
Warwat Bazar, Dist. Buldana



COLLEGE OF ARTS & COMMERCE, Green Section, I, WARWAT BAKAL

RUN BY: SRI SATHYAJI SANKARAN SANTHAJALGAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE -</b>		<b>SALARIES &amp; ALLOWANCES -</b>	
Cash In Hand	247.20	Salary (Teaching staff)	3,877,000.00
<b>CASH AT BANK</b>		D.A.	5,381,350.00
B.O.M. (SA) A/c 6000	186,753.70	H.R.A.	287,750.00
B.O.M. (SA) A/c 6001	429,231.00	T.A.	95,400.00
B.O.M. (SA) A/c 6002	690,381.00	Principal Allowance	34,000.00
B.O.M. (SA) A/c 6003	93,719.00	Principal Allowance (Leave)	16,800.00
Swarn Kanti SAVING A/C 3377	607.20	Salary (CBT)	70,000.00
SBI CURRENT A/C NO. 50007	80,584.70		
	<b>5,295,507.80</b>	Salary (Non Teaching staff)	1,006,500.00
<b>BY Grant / Fund</b>		D.A.	1,482,467.00
NCC Grant	470.00	H.R.A.	176,564.00
Salary Grant (1) - State Govt.	12,319,671.00	T.A.	25,000.00
Salary (P.T.)	40,000.00		
Salary (G.P.T.)	285,000.00	D.C.P.S. Deduction	80,841.00
Salary (D.C.P.T.)	86,943.00	G.P.V. Deduction	385,000.00
	<b>21,007,546.00</b>	Income Tax	1,145,000.00
<b>BY INTEREST</b>		L.I.C Deduction	621,750.00
Bank Interest	210,000.00	Loan Deduction Bank	922,750.00
		Professional Tax	60,000.00
<b>BY SCHOLARSHIP</b>			
GOE Scholarship	2,440,000.00	<b>MEDICAL CLAIMS -</b>	<b>NIL</b>
<b>FEES -</b>		<b>UNIVERSITY FEES -</b>	
College Fee	60,000.00	NCC Grant	4,750.00
University Exam Grant	275,665.00	University Exam Grant	169,402.00
	<b>335,665.00</b>	University Fee	75,446.00
<b>SALARY DEDUCTIONS</b>		<b>Recurring Expenses -</b>	<b>247,000.00</b>
D.C.P.S. Deduction	80,841.00	(As Per Schedule 'A')	
G.P.V. Deduction	385,000.00	<b>Non Recurring Expenses -</b>	
G.P.S. Loan	685,000.00	Audit Fee A	6,000.00
Income Tax	1,145,000.00	Stationery Purchase A	13,000.00
L.I.C Deduction	621,750.00	Software Expenses A	5,000.00
Loan Deduction Bank	922,750.00		
Professional Tax	60,000.00		
	<b>4,295,507.80</b>	<b>OTHER RECEIPT</b>	



**Principal**  
Arts & Commerce College,  
Warwat Bakal Dist. Buldana

**LOAN & ADVANCE:**

Arts & Commerce College (Non Grant)	5,000.00
Marelli Asharhanta Perisud	5,000.00

10,000.00

**OFFICE RECEIPT**

Grant

2,095.00

**COMPUTER EQUIPMENT PURCHASES**

**LOAN & ADVANCE**

Arts & Commerce College (Non Grant)	111,418.00
G. P. F. Loan Advance	88,000.00
T. M. Amir	26,000.00

224,958.00

**CLOSING BALANCE:**

Cash In Hand	247.35
<b>CASH AT BANK:</b>	
B.O.M. (S/A) A/c 6088	108,594.75
B.O.M. (S/A) A/c 6089	4,888,582.00
B.O.M. (S/A) A/c 9100	217,500.00
B.O.M. (S/A) A/c 10025	617,270.00
Grant Bank SAVING A/C 1875	691.20
SBK CURRENT A/C NO. 08037	88,000.00

7,989,863.40

TOTAL → 25,897,530.45

0.00 TOTAL → 25,897,530.45

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARAY BAKAR DIST - BULIDANA MANAGED BY - SATUDA SHEBRIAN SANJAYA, SALGAON JAMOD and Records & Payment Statement for the year ended on 31-03-2018 and have to Report therein 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 summary of the transactions as recorded For Arts & Commerce College, Waray Bakar, Dist. Bulidana, (Satuda Education Sanjaya, Salgaon Jamod)

Place: KRAJAGACH

Date: 17/04/2018



MR. U. B. BHATNAGAR & CO.  
CHARTERED ACCOUNTANTS

*U. Bhatnagar*

(Deshi Bhatnagar & Co.)  
DIN No. 6428H



*S. Prasad*  
**Principal**  
Arts & Commerce College,  
Waray Bakar Dist Bulidana



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 Comention 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 Curricular Expenses P	18,153.00
Garden Expenses P	1,650.00
Library Expenses P	9,151.00
Misc. Expenses P	11,039.00
Postage Expenses A	421.00
Printing & Stationery Expenses A	29,650.00
Sports Expenses P	29,010.00
Telephone Expenses A	3,687.00
Travelling Expenses A	32,353.00
Weekly & Monthly Journals P	9,320.00
Xerox Expenses P	14,100.00
<b>TOTAL Rs. ⇒</b>	<b>294,550.00</b>



*[Handwritten Signature]*

**Principal**  
Arts & Commerce College,  
Warvat Baka Dist Bidara



**COLLEGE OF ARTS & COMMERCE (Non-Grant Section), WARRIAT BAKAL**

**MANAGED BY: SHRIWATI/DA SHRIKHAN BANSTHA, JALDAGON JAMCD.**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>BALANCE &amp; ALLOWANCES &gt;</b>	
Cash in Hand	243.75		373,000.00
<b>Cash at Bank &gt;</b>		<b>UNIVERSITY FEES:-</b>	
BANK OF MAHARASHTRA, (S/A) A/c 8359	13,146.50	Exam Fees	146,308.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	1,003,640.00	<b>Non - Resulting Expenses :-</b>	
<b>BY LOANS FROM :-</b>	NIL	Advertisement Expenses	11,300.00
<b>BY INTEREST</b>		Audit Fee	9,500.00
Bank Interest	88,089.00	Grant Expenses	12,200.00
<b>BY SCHOLARSHIP</b>	NIL	Print. Exam. Expenses	5,910.00
<b>FEES &gt;</b>		YCMOU Expenses	15,300.00
College Fees	205,103.00	<b>Regular Expenses &gt;</b>	
<b>COLLEGE FEES &gt;</b>	NIL	Admission Fee	20,000.00
<b>OTHER RECEIPT</b>		Bank Charges	2,000.00
Art & Commerce College (Grant)	112,408.00	College Exam Expenses	2,260.00
		Printing & Stationery Expenses	23,875.00
		Traveling Expenses	1,000.00
			81,360.00
		<b>TO LOAN &amp; ADVANCES</b>	
		Art & Commerce College (Grant)	5,000.00
		Art & Science J. College, Warriat Bakal	171,000.00
			176,000.00
		<b>Leis &amp; Liberty Expenses</b>	
		Computer & Equipment Purchases	NIL
		Furniture Purchases	NIL
		<b>CLOSING BALANCE :-</b>	
		Cash in Hand	243.75
		<b>Cash at Bank :-</b>	
		BANK OF MAHARASHTRA, (S/A) A/c 8359	13,146.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	2,389,129.00
<b>TOTAL =&gt;</b>	<b>3,027,832.25</b>	<b>TOTAL =&gt;</b>	<b>3,027,832.25</b>

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non-Grant Section), WARRIAT BAKAL DIST - BULDANA MANAGED BY - SHRIWATI/DA SHRIKHAN BANSTHA, JALDAGON JAMCD and Receipts & Payment Statement for the year ended on 31-03-2018 and have to Report findings 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 represent true and correct summary of the transactions as recorded in the books of accounts.

Place : KHANGSON

Date: 08/12/2018

For Arts & Commerce College, Warriat Bakal, Dist. Jhansi  
( Balpara Education Society, Jaldagon Jamod)



For, Mr. U.R. BARALIYA & CO.  
CHARTERED ACCOUNTANTS

*U.R. Baraliya*  
(Umesh Baraliya - Partner)  
(M No. 44300)



*[Signature]*  
**Principal**  
Arts & Commerce College,  
Warriat Bakal Dist Buldana