

ARTS AND COMMERCE COLLEGE

Warvat Bakal Dist- Buldana

Dr. Rajendra Korde
I/C Principal

Shri Krushnarao Ingle (Ex MLA)
President

Phone : 07266-237126

visit us at : www.acscwb.co.in

Email : 327accwb@gmail.com

Criterion IV: Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year

Metric No.	Sr. No.	Content / File Description	Document/Link
4.1.4	A	Infrastructure Augmentation Summary Statement	
	B	Audited Income and Expenditure Statement	

CERTIFICATE

This is to certify that the documents attached as supporting documents for Criterion IV: Infrastructure and Learning Resources are verified from the college record and found to be correct to the best of my knowledge.




Principal
Arts & Commerce College,
Warvat Bakal Dist. Buidana

Infrastructure Augmentation Summary Statement

A.

Statement showing expenditure, excluding salary for infrastructure augmentation during last five years:

Arts And Commerce College Warvat Bakal statement showing expenditure, excluding salary for infrastructure augmentation 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	
	Year 2016-17	Expenditure Head	Year 2017-18	Expenditure Head	Year 2018-19	Expenditure Head	Year 2019-20	Expenditure Head	Year 2020-21	Expenditure Head	Year 2021-22	Expenditure Head
By-cycle Stand Expenses	41376.00	By-cycle Stand Expenses	0.00	By-cycle Stand Expenses	0.00	By-cycle Stand Expenses	0.00	By-cycle Stand Expenses	0.00	By-cycle Stand Expenses	0.00	By-cycle Stand Expenses
Fan Purchases	5000.00	Fan Purchases	0.00	Fan Purchases	27960.00	Fan Purchases	0.00	Fan Purchases	0.00	Fan Purchases	0.00	Fan Purchases
Furniture Purchase	138994.00	Furniture Purchases	0.00	Furniture Purchases	56554.00	Furniture Purchases	0.00	Furniture Purchases	0.00	Furniture Purchases	0.00	Furniture Purchases
Water Pump	0.00	Water Pump	0.00	Water Pump	0.00	Water Pump	0.00	Water Pump	0.00	Water Pump	0.00	Water Pump
Battery Purchase	0.00	Battery purchase	13500.00	Battery purchase	17500.00	Battery purchase	0.00	Battery purchase	0.00	Battery purchase	0.00	Battery purchase
Computer Equipment Purchase	94475.00	Computer Equipment Purchase	0.00	Computer Equipment Purchase	70000.00	Computer Equipment Purchase	159700.00	Computer Equipment Purchase	0.00	Computer Equipment Purchase	0.00	Computer Equipment Purchase
Electrical Fitting	106008.00	Electrical Fitting	0.00	Electrical Fitting	600.00	Electrical Fitting	24506.00	Electrical Fitting	0.00	Electrical Fitting	0.00	Electrical Fitting
Fire Extinguisher	7832.00	Fire Extinguisher	0.00	Fire Extinguisher	0.00	Fire Extinguisher	0.00	Fire Extinguisher	0.00	Fire Extinguisher	9263.00	Fire Extinguisher
									23200.00	UPS Purchase	0.00	UPS Purchase
Total Expenditure	393685.00	Total Expenditure	13500.00	Total Expenditure	172614.00	Total Expenditure	184206.00	Total Expenditure	23200.00	Total Expenditure	9263.00	Total Expenditure



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



Principal
Arts & Commerce College,
Warvat Bakal Dist.Buldana
Signature
Dr. R.S Korde
I/C Principal
Arts & Commerce College Warvat Bakal



BANDUKWALA & COMPANY							
Mohammed Ali Road, Near Tajnapeeth Police Chowky, AKOLA (M.S)							
(0724) (S) : 2421887 (M) : 758875 7861-962387 9610 Email : all_bandukwala@rediffmail.com							
TAX INVOICE			ORIGINAL FOR RECIPIENT				
ARTS AND COMMERCE COLLEGE, WARWAT BAKAL.			GSTIN : 27AJPA0585H1ZD				
			M F S Lic No: MFS/LA/RF-232			INVOICE NO.: 5270 DATE :08.01.2022	
			CHALLAN NO.:		DATE :		
			PURCHASE ORDER NO.		DATE:		
			THROUGH: DIRECT		L.R. NO.:		DATE :
					PAYMENT DUE ON : AGAINST DELIVERY		
PARTY GSTIN :							
Please receive the under mentioned goods in good order & condition & return the duplicate duly signed							
DESCRIPTION OF GOODS	HSN	GST	QTY	RATE	AMOUNT		
Fire Extinguisher (Store Pressure Type) (IS : 15683) Consting Deep Drawn Cylinder Squeeze Lever Discharge Valve Fitted with pressure Indicating Gauge, Suspension Bracket and Duly Charge With Dry Powder ISI Mark, Pressurised with Nitrogen Gas. Fire Extinguisher with ISI Mark Capacity: 06 Kgs		18	3	1350.00	4050.00		
TYPE: CARBON DI OXIDE (CO2) Capacity: 02 Kgs		18	1	3800.00	3800.00		
					SUB TOTAL 7850.00		
					CGST 9% 706.50		
					SGST 9% 706.50		
					ROUND OFF		
					TOTAL 9263.00		
<p>ICICI BANK AKASH TOWER, OPP. UDAY TALKIEE, TILAK Rd AKOLA A/C. NO. 696805110723 IFSC COSE: ICIC0006968</p> <p>Receiver's Signature</p> <p>Rupees Total : <i>Nine Thousand Two Hundred & Sixty Three Only.</i></p> <p>"I/We hereby certify that the value declared is the true value and correct and that there is no other exchange / barter of goods and/or services over and above the value indicated in the invoice</p> <p>Please Verify your GSTIN is Correct for availing ITC</p>							
<p style="text-align: right;">Subject to AKOLA jurisdiction</p> <p style="text-align: right;">N.B.: 1) The Goods should be examined on delivery and if not approved be returned by cooly or else it will not be taken back in any circumstances. Materials on approved valid for 48 hours only. 2) All goods are despatched entirely at Consignee's risk. 3) If the payment is not received within due time we are entitled to received by interest @ 24% P A</p> <p style="text-align: right;">BANDUKWALA & COMPANY BANDUKWALA & CO. Proprietor</p>							

B.

Audited Income and Expenditure Statement 2016-17

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
COLLEGE OF ARTS & COMMERCE (Grant Section), WARWAT BAKAL			
RUN BY :- SHRI SATPUDA SHIKSHAN SANSTHA JALGAON JAMOD.			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017			
OPENING BALANCE :-			
Cash In Hand:	237.25	SALARIES & ALLOWANCES :-	
CASH AT BANK		Salary (Teaching staff)	3,704,640.00
B.O.M. (S/A) A/c 6088	30,218.75	D.A	4,792,362.00
B.O.M. (S/A) A/c 6089	4,171,131.00	H.R.A.	370,464.00
B.O.M. (S/A) A/c 6090	425,859.50	T.A.	108,000.00
B.O.M. (S/A) A/c 100228	198,967.00	Principal Allownses	24,000.00
Gramin Bank SAVING A/C 1373	521.20	Principal Allownses (Travel)	16,800.00
SBI CURRENT A/C NO (50207)	90,217.25	Kalbaadha Padonnati Diff	53,380.00
	4,917,151.95		9,069,646.00
BY Grant : From		Salary (Non Teaching staff)	1,231,360.00
NAAC Refund	36,000.00	D.A	1,593,516.00
Salary Garnt - State Govt.	11,167,475.00	H.R.A.	123,136.00
Salary (P. T.)	40,000.00	T.A.	38,400.00
Salary (G. P. F.)	643,200.00		2,986,412.00
Salary (D. C. P. S.)	118,225.00	D. C. P. S. Deduction	134,778.00
	12,004,900.00	G. P. F. Deduction	643,200.00
BY INTEREST		G. P. F. Loan	243,900.00
Bank Interest	220,684.00	Income Tax	1,101,100.00
		L I C Deduction	634,008.00
BY SCHOLARSHIP		Loan Deduction Bank	1,008,300.00
G.O.I. Scholarship	2,448,360.00	Loan Deduction Court	54,000.00
		Professional Tax	40,000.00
FEES :-			3,859,286.00
College Fee	671,728.00	MEDICAL CLAIM :-	40,000.00
University Exam Grant	115,000.00	UNIVERSITY FEES:-	
	786,728.00	G. O. I. Scholarship	2,592,845.00
		Univercity Exam Grant	115,000.00
SALARY DEDUCTIONS		Univercity Fees	77,070.00
D. C. P. S. Deduction	118,225.00		2,784,915.00
G. P. F. Deduction	643,200.00	Recurring Expenses :-	
G. P. F. Loan	243,900.00	(As Per Schedule "A")	744,676.50
Income Tax	1,101,100.00	Non Recurring Expenses :-	
L I C Deduction	633,697.00	Bicycle Stand Expenses	41,376.00
Loan Deduction Bank	1,008,300.00	Fan Purchases	5,000.00
Loan Deduction Court	54,000.00	Furniture Purchases	37,576.00
Professional Tax	40,000.00	Water Filter Expenses	8,300.00
	3,842,422.00		92,252.00
		OTHER RECEIPT	5,000.00



Continues ...

LOANS & ADVANCE:-

Arts & Commerces College (Non Granted)	400,000.00	
Art & Science Jr. College Warwat Bakal	40,000.00	
R. S. Korde	103,684.00	
	-----	543,684.00

OTHER RECEIPT

Building Fund Interest	34,741.00	
Reserve Fund Interest	34,020.00	
Grant	154,806.00	
Medical Clame	40,000.00	
	-----	263,567.00

TOTAL ==> 25,027,496.95

COMPUTER EQUIPMENT PURCHASES

6,050.00

LOAN & ADVANCE

Art & Science Jr. College Warwat Bakal	40,000.00	
R. S. Korde	103,684.00	
	-----	143,684.00

CLOSING BALANCE :-

Cash In Hand:	247.25	
CASH AT BANK.		
B.O.M. (S/A) A/c 6088	188,755.75	
B.O.M. (S/A) A/c 6089	4,232,231.00	
B.O.M. (S/A) A/c 6090	690,380.50	
B.O.M., (S/A) A/c 100228	93,709.00	
Gramin Bank SAVING A/C 1373	667.20	
SBI CURRENT A/C NO (50207)	89,584.75	
	-----	5,295,575.45

TOTAL ==> 0.00 TOTAL ==> 25,027,496.95

We have examined the books of account of ARTS & COMMERCE COLLAGE, WARWAT BAKAL DIST: - BULDANA MANEGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2017 and have to Report thereon as under :-

- 1)The figures appering in the above financial statements are in agreement with the books & records maintained by the said collage.
- 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 For Arts & Commerce Cllege, Warwat Bakal, Dist. Buldana.
(Satpuda Education Sanstha , Jalgaon Jamod)

Place : KHAMGAON

Dated : 05/12/2018

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



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

Continues ...

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2017

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement expenses	11,520.00
Affiliation fees Expenses	5,000.00
Bank Commetion Expenses	3,963.50
Book Binding	7,150.00
Book Parches Expenses	53,340.00
College Examination Expenses	4,930.00
Computer Repairing Expenses	2,050.00
Elictrical Materil Expenses	8,920.00
Electrical Expenses	25,800.00
Extra Carriculum Expenses	56,840.00
Garden Expenses	16,575.00
Libruary Expenses	7,283.00
Misc. Expenses	53,966.00
NAAC Expenses	343,879.00
Postage Expenses	331.00
Printing & Stationery Expenses	41,874.00
Sports Expenses	49,760.00
Telephone Expenses	3,660.00
Travelling Expenses	24,600.00
Weekly & Monthly Journals	12,020.00
Xerox Expenses	11,215.00
TOTAL Rs. ==>	744,676.50



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 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	360,000.00
Cash in Hand	249.75	UNIVERSITY FEES:-	138,500.00
Cash at Bank :-		Exam Fees	
BANK OF MAHARASHTRA, (S/A) A/c 8356	12,833.50	Recurring Expenses :-	
BANK OF MAHARASHTRA, (S/A) A/c 8357	1,992,969.00	Affiliation Fee	20,000.00
		Bank Charges	1,202.00
BY LOANS FROM :-	NIL	Building Maintenance Expenses	155,021.00
		College Exam Expenses	3,400.00
BY INTEREST		Electric Fitting Expenses	106,008.00
Bank Interest	67,625.00	Fire Fiter Equipment Expenses	7,832.00
		Misc Expenses	700.00
BY SCHOLARSHIP		Travelling Expenses	4,500.00
		Lab & Liberty Expenses	101,694.00
FEES :-			400,357.00
College Fees	2,158,518.00	TO LOAN & ADVANCES	
Prospect Sels	7,000.00	Art & Commerce Collage (Granted)	400,000.00
	2,165,518.00	Art & Science Jr. Collage, Warwat Bakal	125,000.00
COLLEGE FEES :-			525,000.00
		Computer & Equipement Purchases	94,475.00
OTHER RECEIPT		Furniture Purchases	101,418.00
		CLOSING BALANCE :-	
		Cash in Hand	249.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	13,146.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	2,605,849.00
TOTAL ==>	4,238,995.25	TOTAL ==>	4,238,995.25

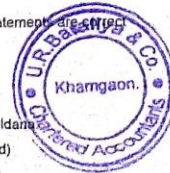
We have examined the books of account of ARTS & COMMERCE COLLAGE(Non Grant Section), WARWAT BAKAL DIST: - BULDANA MANEGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2017 and have to Report thereon as under :-

- The figures appering in the above financial statements are in agreement with the books & records maintained by the said collage
- 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 : KHAMGAON

Dated : 05/12/2018

For Arts & Commerce Cillege, 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)

Audited Income and Expenditure Statement 2017-18

Page 1

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


Civil Lines, Deshmukh Plots
Khamgaon 444303

COLLEGE OF ARTS & COMMERCE (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 :-	
Cash In Hand:	247.25	Salary (Teaching staff)	3,877,920.00
CASH AT BANK		D.A	5,381,535.00
B.O.M, (S/A) A/c 6088	188,755.75	H.R.A.	387,792.00
B.O.M, (S/A) A/c 6089	4,232,231.00	T.A.	98,400.00
B.O.M, (S/A) A/c 6090	690,380.50	Principal Allownses	24,000.00
B.O.M., (S/A) A/c 100228	93,709.00	Principal Allownses (Travel)	16,800.00
Gramin Bank SAVING A/C 1373	667.20	Salary (CHB)	70,000.00
SBI CURRENT A/C NO (50207)	89,584.75		9,856,447.00
	5,295,575.45	Salary (Non Teaching staff)	1,069,640.00
		D.A	1,482,467.00
BY Grant : From		H.R.A.	106,964.00
NCC Grant	4,770.00	T.A.	33,600.00
Salary Garnt - State Govt.	12,319,933.00		2,692,671.00
Salary (P. T.)	40,000.00	D. C. P. S. Deduction	86,843.00
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
	13,036,546.00	L I C Deduction	620,318.00
		Loan Deduction Bank	932,700.00
BY INTEREST		Professional Tax	40,000.00
Bank Interest	219,368.00		3,604,861.00
BY SCHOLARSHIP		MEDICAL CLAIM :-	NIL
G.O.I. Scholarship	2,441,586.00		
		UNIVERSITY FEES:-	
FEES :-		NCC Grant	4,770.00
College Fee	68,502.00	Univercity Exam Grant	169,462.00
University Exam Grant	174,462.00	Univercity Fees	73,448.00
	242,964.00		247,680.00
		Recurring Expenses :-	
SALARY DEDUCTIONS		(As Per Schedule "A")	294,550.00
D. C. P. S. Deduction	86,843.00		
G. P. F. Deduction	585,000.00	Non Recurring Expenses :-	
G. P. F. Loan	686,000.00	Audit Fee A	8,000.00
Income Tax	1,340,000.00	Battery Purchases Asset	13,500.00
L I C Deduction	618,729.00	Software Expenses A	5,000.00
Loan Deduction Bank	932,700.00		26,500.00
Professional Tax	40,000.00		
	4,289,272.00	OTHER RECEIPT	



Continues ...

LOANS & ADVANCE :-

Arts & Commerces College (Non Granted)	5,030.00	
Marathi Arthashastra Parishad	5,000.00	
		10,030.00

OTHER RECEIPT

Grant	2,189.00	
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COMPUTER EOUPMENT PURCHASES

LOAN & ADVANCE

Arts & Commerces College (Non Granted)	112,458.00	
G. P. F. Loan Advance	686,000.00	
Y. M. Amle	26,500.00	
		824,958.00

CLOSING BALANCE :-

Cash In Hand:	247.25	
CASH AT BANK.		
B.O.M, (S/A) A/c 6088	195,934.75	
B.O.M, (S/A) A/c 6089	6,868,352.00	
B.O.M, (S/A) A/c 6090	217,930.50	
B.O.M., (S/A) A/c 100228	617,770.00	
Gramin Bank SAVING A/C 1373	693.20	
SBI CURRENT A/C NO (50207)	88,935.75	
		7,989,863.45

TOTAL ==> 25,537,530.45

0.00 **TOTAL ==>** 25,537,530.45

We have examined the books of account of ARTS & COMMERCE COLLAGE, WARWAT BAKAL DIST: - BULDANA
MANAGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the
year ended on 31-03-2018 and have to Report thereon as under :-

- 1)The figures appering in the above financial statements are in agreement with the books & records maintained by the said collage
Khamgaon.
- 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 For Arts & Commerce Cllege, Warwat Bakal, Dist. Buldana.
(Satpuda Education Sanstha , Jalgaon Jamod)

Place : KHAMGAON

Dated : 05/12/2018



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

U.R. Baraliya
(Umesh Baraliya-Proprietor)
[M.No. 44258]

Continues ...

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 Commetion 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 Carriculum 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 & Stationery 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 A	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 :-	375,000.00
Cash in Hand	249.75	UNIVERSITY FEES :-	
Cash at Bank :-		Exam Fees	145,336.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	13,146.50	Non - Recurring Expenses :-	
BANK OF MAHARASHTRA, (S/A) A/c 8357	2,605,840.00	Advertisement Expenses	11,520.00
		Audit Fee	6,500.00
BY LOANS FROM :-	NIL	Garden Expenses	12,250.00
BY INTEREST		Pract. Exm. Expenses	5,510.00
Bank Interest	88,066.00	YCMOU Expenses	15,000.00
BY SCHOLARSHIP			50,780.00
	NIL	Recurring Expenses :-	
FEES :-		Affiliation Fee	20,000.00
College Fees	208,163.00	Bank Charges	2,003.00
COLLEGE FEES :-		College Exam Expenses	2,690.00
	NIL	Printing & Stationery Expenses	25,670.00
OTHER RECEIPT		Travelling Expenses	1,000.00
Arts & Commerce College (Granted)	112,458.00		51,363.00
		TO LOAN & ADVANCES	
		Art & Commerce Collage (Granted)	5,030.00
		Art & Science Jr. Collage, Warwat Bakal	170,000.00
			175,030.00
		Lab & Liberty Expenses	118,402.00
		Computer & Equipement Purchases	NIL
		Furniture Purchases	NIL
		CLOSING BALANCE :-	
		Cash in Hand	249.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	13,646.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	2,098,125.00
TOTAL ==>	3,027,932.25	TOTAL ==>	3,027,932.25

We have examined the books of account of ARTS & COMMERCE COLLAGE (Non Grant Section), WARWAT BAKAL DIST: - BULDANA MANAGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament 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 collage
- 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 Cllage, Warwat Bakal, Dist. Buldana
(Satpuda Education Sanstha , Jalgaon Jamod)

Dated : 05/12/2018



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

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

Audited Income and Expenditure Statement 2018-19

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
COLLEGE OF ARTS & COMMERCE (GRANT SECTION), WARWAT BAKAL			
RUN BY :- SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD.			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
OPENING BALANCE :-			
Cash In Hand:	247.25	SALARIES & ALLOWANCES :-	
CASH AT BANK		Salary (Teaching staff)	41,21,310.00
B.O.M. (S/A) A/c 6088	1,95,934.75	D.A	60,51,794.00
B.O.M. (S/A) A/c 6089	68,68,352.00	H.R.A.	4,12,131.00
B.O.M. (S/A) A/c 6090	2,17,930.50	T.A.	1,08,000.00
B.O.M., (S/A) A/c 100228	6,17,770.00	Principal Allownses	24,000.00
Gramin Bank SAVING A/C 1373	693.20	Principal Allownses (Travel)	16,800.00
SBI CURRENT A/C NO (50207)	88,935.75	Salary (CHB)	5,13,480.00
	-----	Arrears Teaching	18,42,625.00
	79,89,863.45	Salary (Non Teaching staff)	11,02,080.00
BY GRANT : FROM		D.A	16,20,138.00
NCC Grant	12,780.00	H.R.A.	1,10,208.00
Salary Garnt - State Govt.	1,52,98,208.00	T.A.	33,600.00
Salary (P. T.)	37,500.00		-----
Salary (G. P. F.)	5,58,000.00	D. C. P. S. Deduction	88,532.00
Salary (D. C. P. S.)	88,532.00	G. P. F. Deduction	5,58,000.00
	-----	Income Tax	20,46,500.00
	1,59,95,020.00	L I C Deduction	6,44,084.00
BY SCHOLARSHIP		Loan Deduction Bank	13,11,000.00
G.O.I. Scholarship	22,02,468.00	Loan Deduction Court	12,000.00
		Professional Tax	37,500.00
FEES :-			-----
College Fee	7,80,966.00	MEDICAL CLAIM :-	NIL
University Exam Grant	3,21,484.00	UNIVERSITY FEES :-	
	-----	NCC Grant	12,780.00
	11,02,450.00	University Exam Grant	3,10,227.00
SALARY DEDUCTIONS		University Fees	70,104.00
D. C. P. S. Deduction	88,532.00		-----
G. P. F. Deduction	5,58,000.00	Recurring Expenses :-	
Income Tax	20,46,500.00	(As Per Schedule "A")	3,43,950.66
L I C Deduction	5,53,548.00		
Loan Deduction Bank	13,11,000.00	Non Recurring Expenses :-	
Loan Deduction Court	12,000.00	Audit Fee	9,440.00
Professional Tax	37,500.00	Building Maintance	41,266.00
	-----	Software Expenses	14,496.00
	46,07,080.00		-----
			65,302.00



Continues ...

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 ✓
TOTAL Rs. ==>	3,43,950.66



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

RUN BY :- BHILSATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD,

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	7,35,040.00
Cash in Hand	249.75	UNIVERSITY FEES:-	
Cash at Bank :-		Exam Fees	1,61,600.00
BANK OF MAHARASHTRA, (S/A) A/c 8350	13,040.50	NON - RECURRING EXPENSES :-	
BANK OF MAHARASHTRA, (S/A) A/c 8357	20,00,125.00	Advertisement Expenses	27,690.00
BY LOANS FROM :-	NIL	Audit Fee	4,720.00
BY INTEREST		Garden Expenses	1,400.00
Bank Interest	1,12,482.00	Pract. Exam. Expenses	1,120.00
BY SCHOLARSHIP	NIL	RECURRING EXPENSES :-	
FEES :-		Affiliation Fee	20,000.00
College Fees	32,91,529.00	Bank Charges	360.00
COLLEGE FEES :-	NIL	Building Mantance	19,679.00
OTHER RECEIPT		College Exam Expenses	12,240.00
Arts & Commerce College (Granted)	NIL	Electric Fitting Expenses	600.00
		Printing & Stationery Expenses	16,325.00
		Travelling Expenses	9,500.00
		FIXED ASSETS :-	
		Battery Purchase	17,500.00
		Computer & Equipement Purchase	70,000.00
		Furniture Purchase	30,680.00
		LOAN & ADVANCES :-	
		Art & Science Jr. Collage, Warwat Bakal	1,50,000.00
		LAB & LIBORTY EXPENSES	3,31,265.00
		CLOSING BALANCE :-	
		Cash in Hand	249.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	14,130.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	38,91,933.00
TOTAL ==>	55,16,032.25	TOTAL ==>	55,16,032.25

We have examined the books of account of ARTS & COMMERCE COLLAGE(Non Grant Section), WARWAT BAKAL DIST: - BULDANA MANEGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2019 and have to Report thereon as under :-

- The figures appering in the above financial statements are in agreement with the books & records maintained by the said collage
- 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 Cllege, Warwat Bakal, Dist. Buldana
(Satpuda Education Sanstha , Jalgaon Jamod)

Dated : 20/07/2019



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

(Umesh Baraliya-Proprietor)
(M.No. 44256)

Audited Income and Expenditure Statement 2019-20

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


Civil Lines, Deshmukh Flats
Khamgaon 444303

COLLEGE OF ARTS & COMMERCE (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 :-	
Cash In Hand:	247.25	Salary (Teaching staff)	7,436,170.00
CASH AT BANK		D.A	3,120,868.00
B.O.M, (S/A) A/c 6088	202,883.75	H.R.A.	628,767.00
B.O.M, (S/A) A/c 6089	5,958,381.00	T.A.	102,000.00
B.O.M, (S/A) A/c 6090	497,415.14	Principal Allownses	14,000.00
B.O.M., (S/A) A/c 100228	552,873.70	Principal Allownses (Travel)	9,800.00
Gramin Bank SAVING A/C 1373	693.20	Salary (CHB)	978,240.00
SBI CURRENT A/C NO (50207)	88,286.75	Arrears Teaching	1,860,277.00
	7,300,780.79		14,150,122.00
BY GRANT - FROM		Salary (Non Teaching staff)	1,135,480.00
Medical Clame	68,222.00	D.A	1,778,567.00
NCC Grant	25,339.00	H.R.A.	113,548.00
University Exam Grant	232,847.00	T.A.	33,600.00
Salary Garnt - State Govt.	16,349,880.00	Salary Grant Refund	472,432.00
Salary (P. T.)	36,500.00	D. C. P. S. Deduction	102,397.00
Salary (G. P. F.)	487,100.00	G. P. F. Deduction	487,100.00
Salary (D. C. P. S.)	102,397.00	Income Tax	2,252,000.00
	17,302,285.00	L I C Deduction	534,888.00
BY SCHOLARSHIP		Loan Deduction Bank	1,397,500.00
G.O.I. Scholarship	2,061,337.00	Professional Tax	36,500.00
			5,282,817.00
FEES :-		SCHOLARSHIP :-	1,221,548.00
College Fee	1,033,444.00		
SALARY DEDUCTIONS		UNIVERSITY FEES :-	
D. C. P. S. Deduction	102,397.00	NCC Grant Expenses	25,339.00
G. P. F. Deduction	487,100.00	University Exam Grant Expenses	232,847.00
Income Tax	2,252,000.00	University Fees	188,640.00
L I C Deduction	534,888.00		446,826.00
Loan Deduction Bank	1,397,500.00	Recurring Expenses :-	
Professional Tax	36,500.00	(As Per Schedule "A")	871,243.80
	4,810,385.00	Non Recurring Expenses :-	
		Building Maintance	41,477.00
		Software Expenses	1,915.00
			43,592.00



Continues

LOANS & ADVANCE :-

Arts & Commerces College (Non Granted)	400,000.00	
G. P. F. Loan Advance	200,000.00	
	-----	600,000.00

OTHER RECEIPT :-

Bank Interest	289,668.00	
Building Fund Interest	4,204.00	
Reserve Fund Interest	4,204.00	
	-----	298,076.00

LOAN & ADVANCE

G. P. F. Loan Advance	200,000.00
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FIXED ASSETS :-

Computer Equipment Purchases	159,700.00
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MEDICAL CLAIM :-

	68,222.00
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OTHER RECEIPT :-

	NIL
--	-----

CLOSING BALANCE :-

Cash In Hand:	247.25
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CASH AT BANK.

B.O.M. (S/A) A/c 6088	209,767.75
B.O.M. (S/A) A/c 6089	7,067,492.00
B.O.M. (S/A) A/c 6090	447,996.14
B.O.M. (S/A) A/c 100228	84,535.90
Gramin Bank SAVING A/C 1373	742.20
SBI CURRENT A/C NO (50207)	87,460.75

	7,898,241.99

TOTAL ==>	33,406,307.79	0.00	TOTAL ==>	33,406,307.79
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We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST: - BULDANA MANAGED BY :- SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2020 and have to Report thereon as under :-

- 1) The figures appering 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 represent true summary of the transactions as recorded For Arts & Commerce Cllege, Warwat Bakal, Dist. Buldana.
(Satpuda Education Sanstha, Jalgaon Jamod)

Place : KHAMGAON

Dated : 06/10/2020

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



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

UDIN NO :- 20044258AAAAMV1982

Continues ...

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 Carriculam 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	249.75	UNIVERSITY FEES:-	
Cash at Bank :-		University Exam Fees	62,525.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	14,130.50	University Fees	44,820.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	3,891,933.00		107,345.00
BY LOANS FROM :-	NIL	ARTS & COMM. COLLEGE GRANTED	400,000.00
BY INTEREST		NON - RECURRING EXPENSES :-	NIL
Bank Interest	134,189.00	RECURRING EXPENSES :-	
BY SCHOLARSHIP	NIL	Bank Charges	531.00
FEES :-		Building Mantance	11,370.00
College Fees	427,039.00	Electric Fitting Expenses	24,506.00
COLLEGE FEES :-	NIL	Printing & Stationery Expenses	7,750.00
OTHER RECEIPT			44,157.00
Arts & Commerce College (Granted)	NIL	FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
		Art & Science Jr. Collage, Warwat Bakal	200,000.00
		Satpuda Education Society	1,000,000.00
			1,200,000.00
		LAB & LIBORTY EXPENSES	NIL
		CLOSING BALANCE :-	
		Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	14,609.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	2,687,380.00
TOTAL ==>	4,467,541.25	TOTAL ==>	4,467,541.25

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

- The figures appering in the above financial statements are in agreement with the books & records maintained by the said collage
- 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 : 07/10/2020

For Arts & Commerce Cllage, 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. 44253)
UDIN NO. 20044258AAAAMW8120

Audited Income and Expenditure Statement 2020-21

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


Civil Lines, Deshmukh Plots
Khamgaon 444303

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand:	247.25	Salary (Teaching staff)	2,21,39,900.00
CASH AT BANK		D.A	38,90,370.00
B.O.M. (S/A) A/c 6088	2,09,767.75	H.R.A.	17,71,192.00
B.O.M. (S/A) A/c 6089	70,67,492.00	T.A.	3,33,600.00
B.O.M. (S/A) A/c 6090	4,47,996.14	Principal Allownses	24,000.00
B.O.M., (S/A) A/c 100228	84,535.90	Principal Allownses (Travel)	16,800.00
Gramin Bank SAVING A/C 1373	742.20	Strike Payment	8,41,148.00
SBI CURRENT A/C NO (50207)	87,460.75		2,90,17,010.00
	78,98,241.99	Salary (Non Teaching staff)	12,48,770.00
		D.A	18,93,078.00
BY GRANT : FROM		H.R.A.	1,22,315.00
Medical Clame		T.A.	33,600.00
Grants	3,700.00		32,97,763.00
University Exam Grant	1,15,096.00	Covid-19 CM Fund	1,57,387.00
Salary Garnt - State Govt.	3,03,74,844.00	D. C. P. S. Deduction	13,74,912.00
Salary (P. T.)	75,500.00	G. P. F. Deduction	4,86,400.00
Salary (G. P. F.)	4,86,400.00	Income Tax	37,85,970.00
Salary (D. C. P. S.)	13,74,912.00	L I C Deduction	4,85,759.00
	3,24,30,452.00	Loan Deduction Bank	28,05,500.00
		Professional Tax	75,500.00
BY SCHOLARSHIP			91,71,428.00
G.O.I. Scholarship	13,04,930.00		
		SCHOLARSHIP :-	9,03,360.00
FEES :-			
College Fee	8,35,275.00	UNIVERSITY FEES :-	
		PHD SGBAU Fee	10,000.00
SALARY DEDUCTIONS		Univercity Exam Grant Expenses	95,056.00
Covid-19 CM Fund	1,57,387.00	Univercity Fees	33,700.00
D. C. P. S. Deduction	13,74,912.00		1,38,756.00
G. P. F. Deduction	4,86,400.00	Recurring Expenses :-	
Income Tax	37,85,970.00	(As Per Schedule "A")	3,17,922.08
L I C Deduction	4,85,759.00		
Loan Deduction Bank	28,05,500.00	Non Recurring Expenses :-	
Professional Tax	78,300.00	Audit Fee	3,540.00
	91,74,228.00	Building Maintance	19,550.00
		Furniture Repair Expenses	20,000.00
		Software Expenses	11,180.00
			54,270.00



Continues ...

<u>LOANS & ADVANCE :-</u>			<u>LOAN & ADVANCE</u>	
Arts & Commerces College (Non Granted)			G. P. F. Loan Advance	1,00,000.00
G. P. F. Loan Advance	1,00,000.00			
			<u>FIXED ASSETS :-</u>	
			Book Purchase Expenses	55,216.00
			UPS Purchases	23,200.00
				78,416.00
<u>OTHER RECEIPT :-</u>			<u>OTHER RECEIPT :-</u>	NIL
Bank Interest	2,39,308.00			
News Paper Waste Sale	2,040.00			
	2,41,348.00			
			<u>CLOSING BALANCE :-</u>	
			Cash In Hand:	247.25
			<u>CASH AT BANK.</u>	
			B.O.M, (S/A) A/c 6088	2,15,705.75
			B.O.M, (S/A) A/c 6089	76,88,674.00
			B.O.M, (S/A) A/c 6090	8,26,726.42
			B.O.M., (S/A) A/c 100228	86,618.54
			Gramin Bank SAVING A/C 1373	766.20
			SBI CURRENT A/C NO (50207)	86,811.75
				89,05,549.91
TOTAL =>	5,19,84,474.99		TOTAL =>	5,19,84,474.99

We have examined the books of account of ARTS & COMMERCE COLLAGE, WARWAT BAKAL DIST: - BULDANA MANEGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2021 and have to Report thereon as under :-

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

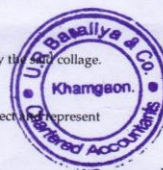
2)According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded For Arts & Commerce Cllege, Warwat Bakal, Dist. Buldana.

(Satpuda Education Sanstha , Jalgaon Jamod)

Place : KHAMGAON

Dated : 13/08/2021

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



U.R. Baraliya
(Umesh Baraliya-Proprietor)

[M.No. 44258]

UDIN NO :- 21044258AAAAOS6635

Continues ..

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
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
TOTAL Rs. ==>	3,17,922.08



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 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE :-</u>		<u>SALARIES & ALLOWANCES :-</u>	55,000.00
Cash in Hand	49.75	<u>UNIVERSITY FEES:-</u>	
<u>Cash at Bank :-</u>		University Exam Fees	2,80,550.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	14,609.50	University Fees	12,900.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	26,87,380.00		2,93,550.00
<u>BY LOANS FROM :-</u>	NIL	<u>NON - RECURRING EXPENSES :-</u>	
<u>BY INTEREST</u>		Audit Fee	2,360.00
Bank Interest	73,577.00	<u>RECURRING EXPENSES :-</u>	
<u>BY SCHOLARSHIP</u>		Building Mantance	32,468.00
<u>FEES :-</u>		Printing & Stationery Expenses	8,041.00
College Fees	3,58,925.00	Travelling Expenses	1,500.00
Skill Course Fee	12,700.00		42,009.00
University Exam Fee	2,80,650.00	<u>FIXED ASSETS :-</u>	NIL
	6,52,275.00	<u>LOAN & ADVANCES :-</u>	
<u>OTHER RECEIPT</u>	NIL	Art & Science Jr. Collage, Warwat Bakal	2,00,000.00
		<u>CLOSING BALANCE :-</u>	
		Cash in Hand	49.75
		<u>Cash at Bank :-</u>	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	15,023.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	28,19,899.00
TOTAL ==>	34,27,891.25	TOTAL ==>	34,27,891.25

We have examined the books of account of ARTS & COMMERCE COLLAGE (Non Grant Section), WARWAT BAKAL DIST: - BULDANA MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2021 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 collage
- 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 Cillege, Warwat Bakal, Dist. Buldana.
(Satpuda Education Sanstha, Jalgaon Jamod)

Dated: 13/08/2021



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

U.R. Baraliya
(Umesh Baraliya-Proprietor)
(M.No. 44253)

UDIN NO. 21044258AAAAOT6496

Audited Income and Expenditure Statement 2021-22

Page 1

Civil Lines, Deshmukh Plots
Khamgaon 444303


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

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

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

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)	2,62,32,125.00
CASH AT BANK		D.A	58,37,037.00
B.O.M. (S/A) A/c 6088	2,15,705.75	H.R.A.	21,97,406.00
B.O.M. (S/A) A/c 6089	76,88,674.00	T.A.	4,07,610.00
B.O.M. (S/A) A/c 6090	8,26,726.42	Principal Allownses	31,500.00
B.O.M. (S/A) A/c 100228	86,618.54	Principal Allownses (Travel)	15,400.00
Gramin Bank SAVING A/C 1373	766.20	Salary CHB	70,000.00
SBI CURRENT A/C NO (50207)	86,811.75	Medical Claim	2,11,779.00
	89,05,549.91		3,50,02,857.00
BY GRANT :- FROM		Salary (Non Teaching staff)	19,29,720.00
Medical Clame		D.A	16,32,954.00
NCC Grants	18,250.00	H.R.A.	1,74,394.00
University Exam Grant	1,17,421.00	T.A.	33,600.00
Salary Garnt - State Govt.	3,65,65,845.00		37,70,668.00
Salary (P. T.)	77,500.00	Covid-19 CM Fund	83,832.00
Salary (G. 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
	3,93,70,217.00	Income Tax	48,43,500.00
		L I C Deduction	4,77,860.00
BY SCHOLARSHIP		Loan Deduction Bank	41,62,000.00
G.O.I. Scholarship	16,27,641.00	Professional Tax	77,500.00
			1,22,35,893.00
FEES :-		SCHOLARSHIP :-	9,63,313.00
College Fee	9,90,353.00	UNIVERSITY FEES :-	
		PHD SGBAU Fee	-
SALARY DEDUCTIONS		Univercity Exam Grant Expenses	1,16,997.00
Covid-19 CM Fund	83,832.00	Univercity Fees	2,03,800.00
D. C. P. S. Deduction	18,80,201.00		3,20,797.00
G. P. F. Deduction	7,11,000.00	Recurring Expenses :-	
Income Tax	48,43,500.00	(As Per Schedule "A")	5,92,997.42
L I C Deduction	4,77,860.00	Non Recurring Expenses :-	
Loan Deduction Bank	41,62,000.00	Audit Fee	11,800.00 ✓
Professional Tax	67,100.00	Water Filter Exp	6,662.00 ✓
Medical Claim	2,11,779.00	Software Expenses	8,194.00 ✓
	1,24,57,272.00		26,656.00



Continues ...

LOANS & ADVANCE:-Arts & Commerces College (Non Granted)
G. P. F. Loan Advance

8,00,000.00

OTHER RECEIPT:-Bank Interest
News Paper Waste Sale

2,62,894.00

2,62,894.00

LOAN & ADVANCE

G. P. F. Loan Advance

8,00,000.00

FIXED ASSETS:-

Fire Etinguish Purchase

9,263.00 ✓

GRANT:-FROM

NCC Grant

18,250.00

Uni Exam Grant Pratical

20,040.00

38,290.00

CLOSING BALANCE:-

Cash In Hand:

217.25

CASH AT BANK.

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

2,21,698.75

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

85,89,105.00

B.O.M. (S/A) A/c 6090

9,17,157.80

B.O.M. (S/A) A/c 100228

8,38,062.74

Gramin Bank SAVING A/C 1373

788.20

SBI CURRENT A/C NO (502077)

86,162.75

1,06,53,192.49

TOTAL ==>

6,44,13,926.91

TOTAL ==>

6,44,13,926.91

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

- 1)The figures appering in the above financial statements are in agreement with the books & records maintained by the collage.
- 2)According to the information and explanations given to us at the time of our Audit, the said statements are correct & represent true summary of the transactions as recorded For Arts & Commerce Clege, Warwat Bakal, Dist. Buldana.
(Satpuda Education Sanstha , Jalgaon Jamod)

Place : KHAMGAON

Dated :- 11/09/2022

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

(Umesh Baraliya-Proprietor)

(M.No. 44258)

UDIN NO :- 22044258ARSOAH9268

LOANS & ADVANCE:-Arts & Commerces College (Non Granted)
G. P. F. Loan Advance

8,00,000.00

OTHER RECEIPT:-Bank Interest
News Paper Waste Sale

2,62,894.00

2,62,894.00

LOAN & ADVANCE

G. P. F. Loan Advance

8,00,000.00

FIXED ASSETS:-

Fire Etinguish Purchase

9,263.00 ✓

GRANT : FROMNCC Grant
Uni Exam Grant Pratical

18,250.00

20,040.00

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CLOSING BALANCE:-

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8,38,062.74

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788.20

SBI CURRENT A/C NO (50207)

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1,06,53,192.49

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6,44,13,926.91

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Dated :- 11/09/2022

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

U.R. Baraliya

(Umesh Baraliya-Proprietor)

(M.No. 44258)

UDIN NO :- 22044258ARSOAH9268

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

