

ARTS & COMMERCE COLLEGE, WARWAT BAKAL



2nd Cycle of Assessment & Accreditation by NAAC

CRITERION IV INFRASTRUCTURE & LEARNING RESOURCES

4.4	Maintenance of Campus Infrastructure
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

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SATPUDA EDUCATION SOCIETY, JALGAON (JAMOD)'S

ARTS & COMMERCE COLLEGE

Warvat-Bakal Dist- Buldana

Dr. Subhash Pawar
In Charge Principal

Shri Krushnarao Ingle (Ex MLA)
President

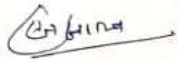
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SELF-DECLARATION

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 the head of institution and are found correct.



IQAC Co-ordinator
Arts and Commerce College,
Warvat Bakal



Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

A

**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 prior written consent.



Mrs. U.R. Baraliya & Co.
Chartered Accountant

U.R. Baraliya

U.R. Baraliya & Co.
M. No. 044258

7/6/23

B

Arts & Commerce College Warwat Bakal statement showing expenditure, on maintenance of academic facilities and physical 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

Year 1(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
Maintenance Academic Facilities Expenses	Extra Curriculum Expenses	18153.00
	Bank Charges/ Commission	4136.00
	Telephone Expenses	3687.00
	Postage Expenses	421.00
	College Examination Expenses	13240.00
	Printing & Stationary Expenses	55320.00
	Affiliation Fee	25000.00
	Travelling Expenses	33350.00
	Advertisement Expenses	18720.00
	Xerox Expenses	14100.00
	College Magazine Expenses	0.00
	Total Academic Expenses (A)	186127.00
Maintenance of Physical Facilities Expenses	Building Maintenance	0.00
	Computer Repairing Expenses	22570.00
	Software Expenses	5000.00
	Audit Fees	14500.00
	Book Binding	0.00
	Book Purchase	71930.00
	Garden Expenses	13900.00
	Electrical Expenses	16636.00
	Electrical Material Expenses	0.00
	Library Expenses	9151.00
	Laboratory Expenses	118402.00
	Weekly / Monthly Journals	9320.00
	Sports Expenses	29010.00
	Water Filter Expenses	0.00
	Misc. Expenses	11039.00
	Total Physical Expenses (B)	321458.00
Total (A+B)		507585.00



C

Year 2(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	
Maintenance Academic Facilities Expenses	Extra Curriculum Expenses	18210.00	
	Bank Charges/ Commission	2131.66	
	Telephone Expenses	9922.00	
	Postage Expenses	807.00	
	College Examination Expenses	28670.00	
	Printing & Stationary Expenses	64342.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	41500.00	
	Advertisement Expenses	27690.00	
	Xerox Expenses	2365.00	
	College Magazine Expenses	0.00	
		Total Academic Expenses (A)	220637.66
Maintenance of Physical Facilities Expenses	Building Maintenance	61045.00	
	Computer Repairing Expenses	19910.00	
	Software Expenses	14496.00	
	Audit Fees	14160.00	
	Book Binding	1830.00	
	Book Purchase	87781.00	
	Garden Expenses	1400.00	
	Electrical Expenses	30650.00	
	Electrical Material Expenses	10016.00	
	Library Expenses	10888.00	
	Laboratory Expenses	331265.00	
	Weekly / Monthly Journals	17188.00	
	Sports Expenses	26125.00	
	Water Filter Expenses	0.00	
	Misc. Expenses	5040.00	
	Total Physical Expenses (B)	631794.00	
Total		852431.66	

Note: The term "physical facilities" refers to the maintenance expenses specifically related to the physical aspects of the infrastructure, such as buildings, classrooms, laboratories, equipment, etc. On the other hand, "academic support facilities" refers to the maintenance expenses associated with facilities and services that support academic activities, such as extra curriculum expenses, bank charges/ commission, telephone expenses, postage expenses, college examination expenses learning resources, etc. Therefore, the mentioned "physical facilities" and "academic support facilities" represent different components of the overall infrastructure, with "physical facilities" referring to the physical infrastructure elements, and "academic support facilities" referring to the facilities and resources that support academic activities.



D

Year 3(2019-2020)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount	
Maintenance Academic Facilities Expenses	Extra Curriculum Expenses	38533.00	
	Bank Charges/ Commission	2412.80	
	Telephone Expenses	6212.00	
	Postage Expenses	15063.00	
	College Examination Expenses	25125.00	
	Printing & Stationary Expenses	95549.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	45850.00	
	Advertisement Expenses	96894.00	
	Xerox Expenses	0.00	
	College Magazine Expenses	0.00	
		Total Academic Expenses (A)	350638.80
Maintenance of Physical Facilities Expenses	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		934286.80	



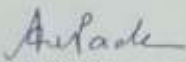
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Year 4 (2020-2021)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount	
Maintenance Academic Facilities Expenses	Extra Curriculum Expenses	0.00	
	Bank Charges/ Commission	2190.08	
	Telephone Expenses	0.00	
	Postage Expenses	0.00	
	College Examination Expenses	4140.00	
	Printing & Stationary Expenses	177565.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	26000.00	
	Advertisement Expenses	0.00	
	Xerox Expenses	0.00	
	College Magazine Expenses	0.00	
	PhD Centre Fees	10000.00	
	Total Academic Expenses (A)	244895.08	
Maintenance of Physical Facilities Expenses	Building Maintenance	52018.00	
	Computer Repairing Expenses	12810.00	
	Software Expenses	11180.00	
	Audit Fees	5900.00	
	Book Binding	0.00	
	Book Purchase	55216.00	
	Garden Expenses	21430.00	
	Electrical Expenses	18940.00	
	Electrical Material Expenses	0.00	
	Library Expenses	1022.00	
	Laboratory Expenses	0.00	
	Weekly / Monthly Journals	12131.00	
	Sports Expenses	12915.00	
	Water Filter Expenses	0.00	
	Furniture Repair Expenses	20000.00	
	Misc. Expenses	13320.00	
	Total Physical Expenses (B)	184864.00	
Total		429759.08	



F

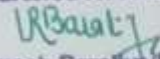
Year 5 (2021-2022)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount	
Maintenance Academic Facilities Expenses	Extra Curriculum Expenses	3400.00	
	Bank Charges/ Commission	1851.42	
	Telephone Expenses	35539.00	
	Postage Expenses	0.00	
	College Examination Expenses	0.00	
	Printing & Stationary Expenses	53861.00	
	Affiliation Fee	25000.00	
	Travelling Expenses	32600.00	
	Advertisement Expenses	0.00	
	Xerox Expenses	0.00	
	College Magazine Expenses	0.00	
	PhD Centre Fees	0.00	
	Tally Courses Expenses	10000.00	
	NAAC Expenses	6400.00	
		Total Academic Expenses (A)	163400.42
	Maintenance of Physical Facilities Expenses	Building Maintenance	25590.00
Computer Repairing Expenses		33080.00	
Software Expenses		8194.00	
Audit Fees		17700.00	
Book Binding		6720.00	
Book Purchase		107084.00	
Garden Expenses		7486.00	
Electrical Expenses		29400.00	
Electrical Material Expenses		13956.00	
Library Expenses		6943.00	
Laboratory Expenses		151452.00	
Weekly / Monthly Journals		12708.00	
Sports Expenses		46536.00	
Water Filter Expenses		6662.00	
Furniture Repair Expenses		0.00	
Misc. Expenses		20801.00	
Other Activities Expenses	50800.00		
	Total Physical Expenses (B)	486442.00	
Total		649842.42	


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


Umesh Baraliya/Prop
M.N. 44258

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

UDIN NO. 23044258BGTKOA7746