

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

DVV Clarification for 4.4.1

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ARTS & COMMERCE COLLEGE

Warvat Bakal Ta- SangrampurDist- Buldana

Dr. Subhash Pawar
In Charge Principal

Shri. Krushnarao Ingle(Ex MLA)
President

Phone: 07266-237126

visit us at: www.acscwb.co.in

Email: 327accwb@gmail.com

Declaration

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


IQAC Co-ordinator
Arts and Commerce College,
Warvat Bakal




Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

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 expenditure of physical and academic facilities, we have reviewed the data and revised it accordingly, to reflect the expenditure specifically related to the physical and academic facilities, excluding the salary component, over the past five years. Ensure that the revised data accurately captures the expenditure related to provide or improved physical and academic facilities.

We have also provided the clear scan copies of the audited statements of income and expenditure i.e., receipt & payment account for physical and academic facilities, 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 physical and academic facilities, 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
7.14	4.82	9.34	8.52	5.07



A handwritten signature in blue ink, appearing to read "S. Patel" with a stylized flourish at the end.

Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

DATA TEMPLATE

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

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 (INR in Lakhs)
Maintenance Academic Facilities	Extra Curricular Expenses	0.0340000
	Bank Charges/ Commission	0.0185142
	Telephone Expenses	0.3553900
	Postage Expenses	0.0000000
	College Examination Expenses	0.0000000
	Printing & Stationary Expenses	0.5386100
	Affiliation Fee	0.2500000
	Travelling Expenses	0.3260000
	Advertisement Expenses	0.0000000
	Xerox Expenses	0.0000000
	College Magazine Expenses	0.0000000
	PhD Centre Fees	0.0000000
	Tally Courses Expenses	0.1000000
	NAAC Expenses	0.0640000
	Total Academic Expenses (A)	1.6865142
	Maintenance of Physical Facilities	Building Maintenance
Computer Repairing Expenses		0.3308000
Software Expenses		0.0819400
Audit Fees		0.1770000
Book Binding		0.0672000
Book Purchase		1.0708400
Garden Expenses		0.0748600
Electrical Expenses		0.2940000
Electrical Material Expenses		0.1395600
Library Expenses		0.0694300
Laboratory Expenses		1.5145200
Weekly / Monthly Journals		0.1270800
Sports Expenses		0.4653600
Water Filter Expenses		0.0666200
Furniture Repair Expenses		0.0000000
Misc. Expenses		0.2080100
Other Activities Expenses		0.5080000
Total Physical Expenses (B)	5.4511200	
Total		7.1376342




Principal
 Arts & Commerce College,
 Warvat Bakal Dist. Bukidno

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 (INR in Lakhs)
Maintenance Academic Facilities	Extra Curricular Expenses	0.0000000
	Bank Charges/ Commission	0.0219008
	Telephone Expenses	0.0000000
	Postage Expenses	0.0000000
	College Examination Expenses	0.0414000
	Printing & Stationary Expenses	1.7756500
	Affiliation Fee	0.2500000
	Travelling Expenses	0.2600000
	Advertisement Expenses	0.0000000
	Xerox Expenses	0.0000000
		0.0000000
	College Magazine Expenses	0.0000000
	PhD Centre Fees	0.1000000
	Total Academic Expenses (A)	2.4489508
Maintenance of Physical Facilities	Building Maintenance	0.5201800
	Computer Repairing Expenses	0.1281000
	Software Expenses	0.1118000
	Audit Fees	0.0590000
	Book Binding	0.0000000
	Book Purchase	0.5521600
	Garden Expenses	0.2143000
	Electrical Expenses	0.1894000
	Electrical Material Expenses	0.0000000
	Library Expenses	0.0102200
	Laboratory Expenses	0.0000000
	Weekly / Monthly Journals	0.1213100
	Sports Expenses	0.1291500
	Water Filter Expenses	0.0000000
	Furniture Repair Expenses	0.2000000
	Misc. Expenses	0.1332000
Total Physical Expenses (B)	2.3688200	
Total		4.8177708




Principal
 Arts & Commerce College,
 Warvat Bakal Dist. Buldana

Year 3(2019-2020)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance Academic Facilities	Extra Curricular Expenses	0.3853300
	Bank Charges/ Commission	0.0241280
	Telephone Expenses	0.0621200
	Postage Expenses	0.1506300
	College Examination Expenses	0.2512500
	Printing & Stationary Expenses	0.9554900
	Affiliation Fee	0.2500000
	Travelling Expenses	0.4585000
	Advertisement Expenses	0.9689400
	Xerox Expenses	0.0000000
	College Magazine Expenses	0.0000000
	Total Academic Expenses (A)	3.5063880
	Maintenance of Physical Facilities	Building Maintenance
Computer Repairing Expenses		0.2203500
Software Expenses		0.0191500
Audit Fees		0.0000000
Book Binding		0.0000000
Book Purchase		2.0736100
Garden Expenses		0.0987000
Electrical Expenses		0.2187000
Electrical Material Expenses		0.0000000
Library Expenses		0.1684600
Laboratory Expenses		1.9577600
Weekly / Monthly Journals		0.0000000
Sports Expenses		0.4250600
Water Filter Expenses		0.0000000
Misc. Expenses		0.1262200
Total Physical Expenses (B)	5.8364800	
Total		9.3428680




Principal
 Arts & Commerce College,
 Warvat Bakal Dist. Buldana

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 (INR in Lakhs)	
Maintenance Academic Facilities	Extra Curricular Expenses	0.1821000	
	Bank Charges/ Commission	0.0213166	
	Telephone Expenses	0.0992200	
	Postage Expenses	0.0080700	
	College Examination Expenses	0.2867000	
	Printing & Stationary Expenses	0.6434200	
	Affiliation Fee	0.2500000	
	Travelling Expenses	0.4150000	
	Advertisement Expenses	0.2769000	
	Xerox Expenses	0.0236500	
	College Magazine Expenses	0.0000000	
	Total Academic Expenses (A)	2.2063766	
	Maintenance of Physical Facilities	Building Maintenance	0.6140500
		Computer Repairing Expenses	0.1991000
Software Expenses		0.1449600	
Audit Fees		0.1416000	
Book Binding		0.0183000	
Book Purchase		0.8778100	
Garden Expenses		0.0140000	
Electrical Expenses		0.3065000	
Electrical Material Expenses		0.1001600	
Library Expenses		0.1088800	
Laboratory Expenses		3.3126500	
Weekly / Monthly Journals		0.1718800	
Sports Expenses		0.2612500	
Water Filter Expenses		0.0000000	
Misc. Expenses		0.0504000	
Total Physical Expenses (B)	6.3215400		
Total		8.5279166	




Principal
 Arts & Commerce College,
 Warvat Bakal Dist. Buldana

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 (INR in Lakhs)
Maintenance Academic Facilities	Extra Curricular Expenses	0.1815300
	Bank Charges/ Commission	0.0413600
	Telephone Expenses	0.0368700
	Postage Expenses	0.0042100
	College Examination Expenses	0.1324000
	Printing & Stationary Expenses	0.5532000
	Affiliation Fee	0.2500000
	Travelling Expenses	0.3335000
	Advertisement Expenses	0.1872000
	Xerox Expenses	0.1410000
	College Magazine Expenses	0.0000000
	Total Academic Expenses (A)	1.8612700
	Maintenance of Physical Facilities	Building Maintenance
Computer Repairing Expenses		0.2257000
Software Expenses		0.0500000
Audit Fees		0.1450000
Book Binding		0.0000000
Book Purchase		0.7193000
Garden Expenses		0.1390000
Electrical Expenses		0.1663600
Electrical Material Expenses		0.0000000
Library Expenses		0.0915100
Laboratory Expenses		1.1840200
Weekly / Monthly Journals		0.0932000
Sports Expenses		0.2901000
Water Filter Expenses		0.0000000
Misc. Expenses		0.1103900
Total Physical Expenses (B)	3.2145800	
Total		5.0758500




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	0.23209	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

Aj Chopde

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



S.S. Pawar

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



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

U.R. Baraliya

Umesh Baraliya/Prop
M.N. 44258

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

UDIN NO. 230442589GFKOA7746



S.S. Pawar

Principal
Arts & Commerce College,
Warwat Bakal, 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.



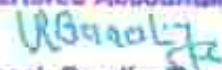
Signature
Dr. S.S. Pawar
IC Principal
Arts & Commerce College Warwat Bakal

Principal

Arts & Commerce College,
Warwat Bakal Dist. Buldhana



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



Umesh Baraliya/Prop
M.N. 48788

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

UDIN NO. 23044258067K0A7746



Principal

Arts & Commerce College,
Warwat Bakal Dist. Buldhana

**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.


Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana



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

10, North Gandhi Marg Propu.
B.T. No. 41258
07/06/23




Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana

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

BUS. BY :- SHRI SATYUJA SHUKSHAN KAMSTHA, JALGAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCES >	
Cash In Hand:	317.25	Salary (Teaching staff)	2,42,82,125.00
CASH AT BANK		D.A.	28,37,037.00
R.O.M. (S/A) A/c 0088	2,15,728.75	H.R.A.	21,97,406.50
R.O.M. (S/A) A/c 8099	26,85,674.34	T.A.	4,07,410.00
T.O.M. (S/A) A/c 0090	8,26,726.43	Principal Allowance	31,592.00
R.O.M. (S/A) A/c 100028	86,919.54	Principal Allowance (Travel)	15,600.00
Gravita Bank SAVINGS A/C (379)	766.01	Salary CEO	90,000.00
SBI CURRENT A/C NO. (00207)	86,831.25	Medical Claim	2,11,279.00
	29,00,579.91		3,00,02,817.00
BY GRANT FROM		Salary (New Teaching staff)	19,24,329.00
Medical Claim	18,250.00	D.A.	16,33,954.00
NOC Grants	1,15,421.00	H.R.A.	1,74,374.00
University Exam Grant	1,15,421.00	T.A.	39,400.00
Salary Grant - State Govt.	3,68,61,845.01		20,78,668.00
Salary (P. T.)	77,500.00	Child-19 CM Fund	85,831.00
Salary (G. P. F. I)	7,11,000.00	D. C. P. S. Deduction	19,80,201.00
Salary (D. C. P. S.)	18,80,201.00	C. P. F. Deduction	7,11,600.00
	3,93,70,217.00	Income Tax	48,43,500.00
BY SCHOLARSHIP		L.I.C. Deduction	41,02,000.00
G.O.I. Scholarship	16,37,641.00	Loan Deduction Bank	77,204.00
	16,37,641.00	Professional Tax	
FEES >			1,22,25,685.00
College Fee	1,10,383.00	SCHOLARSHIP >	
	1,10,383.00	UNIVERSITY FEES >	
SALARY DEDUCTIONS		PHD SCRAI Fee	1,14,797.00
Child-19 CM Fund	85,831.00	University Exam Grant Expenses	1,05,800.00
D. C. P. S. Deduction	19,80,201.00	University Fee	
C. P. F. Deduction	7,11,600.00		3,20,797.00
Income Tax	48,43,500.00	Recurring Expenses >	
L.I.C. Deduction	4,77,860.00	(As Per Schedule "A")	5,90,397.42
Loan Deduction Bank	41,02,000.00	Non-Recurring Expenses >	
Professional Tax	57,118.00	Audit Fee	11,800.00 ✓
Medical Claim	2,11,279.00	Water Filter Exp.	6,682.00 ✓
	1,24,57,272.00	Software Expenses	8,194.00 ✓
			26,676.00



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

LOANS & ADVANCE :-

Arts & Commerce College (New Graman)
C. P. F. Loan Advance

1,00,000.00

LOAN & ADVANCE

1,00,000.00

C. P. F. Loan Advance

FIXED ASSETS :-

Fire Extinguish Purchase

9,260.00 ✓

OTHER RECEIPTS :-

Bank Interest
News Paper Waste Sale

2,62,884.00

2,62,884.00

GRANT FROM

NCC Grant
Uni Exam Grant Practical

18,250.00

20,040.00

38,290.00

CLOSING BALANCE :-

Cash In Hand

217.25

CASH AT BANK

B.O.M. (S/A) A/c 6081
B.O.M. (S/A) A/c 6081
B.O.M. (S/A) A/c 6190
B.O.M. (S/A) A/c 100228
Credit Bank SAVING A/C 1375
SBI CURRENT A/C NO. (50967)

2,21,698.75

80,88,165.00

8,17,157.80

8,38,062.74

798.00

86,162.79

1,06,33,192.49

TOTAL ⇒

6,44,13,925.95

TOTAL ⇒

6,44,13,925.95

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARVAT BAKAL DIST. - BULDANA MANAGED BY - SAIPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Statement for the year ended on 31-03-2023 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 summary of the transactions as recorded For Arts & Commerce College, Warvat Bakal, Dist. Buldana. (Saipuda Education Sanstha, Jalgaon Jamod)

Place : KHAMGAON

Dated : 11/09/2023



M/s. U.R. BARALIYA & CO.
CHARTERED ACCOUNTANTS
U.R. Baraliya
(Umesh Dandya - Proprietor)
(M.No. 44258)
UDEN NO - 2284728AJR30A175258



Principal
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 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 Carriculam 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



[Handwritten Signature]

Principal
Arts & Commerce College,
Warvat Bakal Dist. Buidana

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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	70,000.00
Cash in Hand	49.75	UNIVERSITY FEES:-	
Cash at Bank :-		University Exam Fees	5,06,496.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	15,025.90	University Fees	2,03,405.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	26,19,899.00		<u>7,08,991.00</u>
BY LOANS FROM :-	Nil	NON - RECURRING EXPENSES :-	
BY INTEREST		Audit Fee	5,900.00
Bank Interest	75,154.00	RECURRING EXPENSES :-	
BY SCHOLARSHIP	Nil	Building Maintenance	25,550.00 ✓
FEES :-		Printing & Stationary Expenses	930.00 ✓
College Fees	3,72,959.00	Travelling Expenses	1,000.00 ✓
Tally Course Fee	10,675.00	Other Activity Expenses	60,000.00 ✓
University Exam Fee	4,74,791.00	Tally Course Expenses	10,100.00 ✓
	<u>9,58,425.00</u>		<u>96,210.00</u>
OTHER RECEIPT	Nil	FIXED ASSETS :-	Nil
		LOAN & ADVANCES :-	
		Art & College Jr. College, Warwat Bakal	2,00,000.00
		CLOSING BALANCE :-	
		Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	15,411.90
		BANK OF MAHARASHTRA, (S/A) A/c 8357	26,78,209.00
TOTAL :-	<u>27,68,551.25</u>	TOTAL :-	<u>27,68,551.25</u>

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

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

Place : KHAMGAON
Date : 11/05/2022

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



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

U.P. Baraliya
Umesh Baraliya-Proprietor
(M.No. 44258)
UDIN NO. 2214/258AP/00/63767

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

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

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

RUN BY - SHRI SATTUPA SHIKSHAN SANSTHA, JALGAON (M.C.)

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

DEBITS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCES >	
Cash In Hand	347.20	Salary (Teaching staff)	2,71,39,500.00
CASH AT BANK		D.A.	38,90,370.00
B.O.M. (S/A) A/c 6008	2,09,747.75	H.R.A.	17,71,190.00
B.O.M. (S/A) A/c 6088	79,07,493.00	T.A.	3,33,810.00
B.O.M. (S/A) A/c 6070	4,40,996.14	Principal Allowance	24,000.00
B.O.M. (S/A) A/c 100228	84,535.00	Principal Allowance (Travel)	16,300.00
Canara Bank SAVING A/C 1075	793.20	Salary Payment	8,41,146.00
SBI CURRENT A/C NO. (6007)	87,401.75		<u>1,90,17,110.00</u>
	<u>78,58,241.94</u>	Salary (Non Teaching staff)	12,44,770.00
BY GRANT - FROM		D.A.	18,93,078.00
Medical Grant	5,700.00	H.R.A.	1,22,515.00
Grants	1,15,006.00	T.A.	33,600.00
Utility - Bazar Grant	1,15,006.00		<u>32,19,193.00</u>
Salary Grant - Staff Grant	3,03,74,844.00	Covid-19 CM Fund	1,07,587.00
Salary (P. T.)	79,500.00	D. C. P. S. Deduction	13,74,917.00
Salary (R. P. P.)	4,66,400.00	G. P. F. Deduction	4,01,400.00
Salary (R. C. P. S.)	13,74,912.00	Income Tax	37,35,070.00
	<u>3,94,30,415.00</u>	L.I.C Deduction	4,85,750.00
BY REMOVAL		Loan Deduction Bank	79,500.00
U.C.I. Removability	13,04,830.00	Professional Tax	
			<u>55,71,438.00</u>
LESS >		SCHOLARSHIP >	
College Fee	8,36,275.00	UNIVERSITY FEE >	
		ZHO SGBAU Fee	10,000.00
SALARY DEDUCTIONS		University Exam Grant Expenses	65,866.00
Credit of CM Fund	1,51,387.00	University Fee	35,700.00
D. C. P. S. Deduction	13,74,912.00		<u>1,01,556.00</u>
G. P. F. Deduction	4,01,400.00	Recurring Expenses >	
Income Tax	37,35,070.00	(As Per Schedule 'A')	
L.I.C Deduction	4,85,750.00		<u>3,17,312.00</u>
Loan Deduction Bank	79,500.00	Non Recurring Expenses >	
Professional Tax	79,500.00	Audit Fee	3,540.00
	<u>91,74,208.00</u>	Building Maintenance	19,350.00
		Furniture Repair Expenses	20,000.00
		Software Expenses	11,380.00
			<u>44,270.00</u>



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

LOANS & ADVANCE :-

Arts & Commerce College (Non-Grant) (C.P.F.) Loan Advance

1,00,000.00

OTHER RECEIPT :-

Bank Interest
News Paper Waste Sale

2,39,300.00

2,040.00

2,41,340.00

LOAN & ADVANCE

C. P. F. Loan Advance

1,00,000.00

FIXED ASSETS :-

Book Purchase Expenses

85,216.00

TIPS Purchase

23,200.00

1,08,416.00

OTHER RECEIPT :-

NIL

CLOSING BALANCE :-

Cash in Hand

347.25

CASH AT BANK

B.O.M. (S/A) A/c-6008

2,15,700.75

B.O.M. (S/A) A/c-6008

75,89,671.00

B.O.M. (S/A) A/c-6009

6,20,726.47

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

85,618.54

Gyran Bank SAVING A/c-1003

796.20

RECURRING A/c NO. (0000)

78,815.75

10,86,549.91

TOTAL :-

5,19,84,474.00

TOTAL :-

5,19,84,474.00

We have examined the books of account of ARTS & COMMERCE COLLEGE, WAIWAT BAKAI DIST - BULDANA MANAGED BY - SATPUDA SHISHAN SANSTHA, TALGAON JAMOD and Receipts & Payment Slips 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 college)

2) According to the information and explanations given to us at the time of our Audit, the said statements are correct & true summary of the transactions as recorded for Arts & Commerce College, Waiwat Bakai, Dist. Buldana. (Satpuda Education Sanstha, Talgaon Jamod)

Place : JAMNAGAR

Date : 10/08/2021

For. Ms. UJBARALYA & CO.
CHARTERED ACCOUNTANTS



Ujbaralya
(Ujbaralya Proprietor)
DIN No. 14258
UDIN 1001-21051284AAAC000025



[Signature]
Principal
Arts & Commerce College,
Waiwat Bakai 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 ⁰⁰
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



[Handwritten Signature]

Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

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

RUN BY -> SHRI SATPUJA BHIKSHAN SANETHA, JALGAON JAMOD

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE ->		SALARIES & ALLOWANCES ->	55,000.00
Cash in Hand	49.75	UNIVERSITY FEES:-	
Cash at Bank :-		University Exam Fees	2,80,650.00
BANK OF MAHARASHTRA, (S/A) A/c 8355	14,808.50	University Fees	12,900.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	35,87,380.00		<u>2,93,550.00</u>
BY LOANS FROM ->	NIL	NON-RECURRING EXPENSES :-	7,300.00
BY INTEREST	73,577.00	Audit Fee	
Bank Interest		RECURRING EXPENSES :-	
BY SCHOLARSHIP	NIL	Building Maintenance	32,455.00
		Printing & Stationery Expenses	8,041.00
		Travelling Expenses	1,500.00
FEES :-			<u>42,000.00</u>
College Fees	5,58,924.00	FIXED ASSETS :-	NIL
Dist. Course Fee	17,700.00	LOAN & ADVANCE :-	2,00,000.00
University Exam Fee	2,80,650.00	Art & Science Jr. College, Warwat Bokal	
	<u>8,57,274.00</u>	CLOSING BALANCE :-	
OTHER RECEIPT	NIL	Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8355	15,023.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	38,10,809.00
TOTAL ->>>	<u>34,27,891.25</u>	TOTAL ->>>	<u>34,27,891.25</u>

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL DIST. - BULDHANA MANAGED BY -> SATPUJA BHIKSHAN SANETHA, JALGAON JAMOD and Receipts & Payment Statement 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 college.
- According to the information and explanations given to us at the time of our Audit, the said statements are correct and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

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

Dated : 13/08/2021



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

U. Baraiya
(Umesh Baraiya Proprietor),
(M No. 44259)

UDIN NO. 21044258AAA4079408

[Signature]

Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldhana



M/s. U. B. BHARADWAJ & CO.,
CHARTERED ACCOUNTANTS

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

RUN BY - SHRI SATPADA 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)	7,426,770.00
CASH AT BANK		D.A.	1,120,846.00
B.O.M. (S/A) A/c 6008	202,865.75	H.R.A.	428,707.00
B.O.M. (S/A) A/c 6009	5,998,701.00	T.A.	102,000.00
B.O.M. (S/A) A/c 6092	407,415.34	Principal Allowance	14,000.00
B.O.M. (S/A) A/c 100228	582,092.70	Principal Allowance (D.A.)	9,800.00
Credit Bank (SAVING) A/C 1072	100.20	Salary (Child)	89,243.00
SBL CURRENT A/C NO. (00207)	86,266.75	Arrears Teaching	1,846,277.00
	<u>7,340,700.79</u>		<u>14,130,122.00</u>
BY GRANT FROM		Salary (Non Teaching staff)	1,125,480.00
Medical Grant	48,122.00	D.A.	1,771,447.00
NCC Grant	25,328.00	H.R.A.	173,946.00
University Exam Grant	231,647.00	T.A.	55,000.00
Salary Grant - State Govt.	14,269,880.00		<u>3,051,190.00</u>
Salary (P.T.)	3,500.00	Salary Grant Refund	472,432.00
Salary (G.P.F.)	487,100.00	D. C. P.S. Deduction	100,500.00
Salary (D. C.P.S.)	102,500.00	G.P.F. Deduction	187,100.00
	<u>15,301,295.00</u>	Income Tax	2,202,000.00
		L.I.C. Deduction	334,866.00
		Loan Deduction Bank	1,397,500.00
		Professional Tax	36,500.00
			<u>5,282,417.00</u>
BY SCHOLARSHIP			<u>3,221,741.00</u>
G.C.H. Scholarship	3,061,307.00	SCHOLARSHIP >	
		UNIVERSITY FEES >	
FEES >		NCC Grant Expenses	25,328.00
College Fee	1,033,444.00	University Exam Grant Expenses	230,647.00
		University Fees	188,600.00
			<u>448,621.00</u>
SALARY DEDUCTIONS		Recurring Expenses >	
D. C. P. S. Deduction	100,500.00	(As Per Schedule 'A')	871,241.00
G. P. F. Deduction	487,100.00		
Income Tax	2,202,000.00	Non-Recurring Expenses >	
L.I.C. Deduction	334,866.00	Building Maintenance	41,477.00
Loan Deduction Bank	1,397,500.00	Salience Expenses	1,013.00
Professional Tax	36,500.00		<u>41,092.00</u>
	<u>4,210,366.00</u>		
			<u>41,092.00</u>



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

LOANS & ADVANCE:
 Arts & Commerce College (Non-Credited)
 C. P. F. Loan Advance

400,000.00
 200,000.00

400,000.00

LOAN & ADVANCE

C. P. F. Loan Advance

100,000.00

FIXED ASSETS:

Computer Equipment Purchase

150,700.00

MEDICAL CLAIMS:

6,222.00

OTHER RECEIPT:

Nil

OTHER RECEIPT:

Bank Interest: 203,368.00
 Building Fund Interest: 6,294.00
 Reserve Fund Interest: 1,294.00

210,956.00

CLOSING BALANCE:

Cash In Hand
 CASH AT BANK
 B.O.M. (S/A) A/c 2098
 B.O.M. (S/A) A/c 2099
 B.O.M. (S/A) A/c 2100
 B.O.M. (S/A) A/c 10022
 Green Bank SAVING A/C 1373
 SBIC CURRENT A/C NO. (310207)

245.25

207,767.75

7,067,492.00

117,918.14

84,703.96

743.20

37,462.75

7,886,241.20

TOTAL

33,406,307.79

0.00

TOTAL

33,406,307.79

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST. - BULDANA MANAGED BY - SATYODA BHISHAN BANISTHA, JALGAON JAMOD and Records & Payment Station for the year ended on 31-03-2020 and have to Report them 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, Warwat Bakal, Dist. Buldana. (Satyoda Bhishan Banista, Jalgaon Jamod)

Place: KRAMGACON

Date: 06/10/2020



MR. MR. U. R. BARALYA & CO.
 CHARTERED ACCOUNTANTS
 (U. R. Baralya Proprietor)
 (M.No. 5258)
 UCRN NO - 30544256/AAA/AMV/192



[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 Commotion 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 Carriculum 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	57,799.00 ✓
Sports Expenses	42,506.00 ✓
Telephone Expenses	6,212.00 ✓
Travelling Expenses	45,850.00 ✓
TOTAL Rs. →	871,243.80



[Handwritten Signature]

Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

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

MANAGED BY :- SHRI SATPUDA SHIKSHAN SANSTHA, JALGAON, JAMGD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	14,800.00
Cash in Hand	245.75	UNIVERSITY FEES :-	
Cash at Bank :-		University Exam Fees	52,525.00
BANK OF MAHARASHTRA (B/M) A/c: 8336	14,139.50	University Fees	44,800.00
BANK OF MAHARASHTRA (B/M) A/c: 8357	3,891,938.00		107,345.00
BY LOANS FROM :-	NIL	ARTS & COMM. COLLEGE GRANTED	400,000.00
BY INTEREST		NON - RECURRING EXPENSES :-	NIL
Bank Interest	154,169.00	RECURRING EXPENSES :-	
BY SCHOLARSHIP	NIL	Bank Charges	531.00
FEES :-		Building Rentance	11,370.00
College Fees	427,009.00	Electric Filing Expenses	24,000.00
COLLEGE FEES :-	NIL	Printing & Stationery Expenses	7,790.00
OTHER RECEIPT			44,157.00
Arts & Commerce College (Granted)	NIL	FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
		Art & Science Jr. College, Yitwad Bahal	200,000.00
		Satpuda Education Society	1,000,000.00
			1,200,000.00
		LAND & LIBORTY EXPENSES	NIL
		CLOSING BALANCE :-	
		Cash in Hand	81.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA (B/M) A/c: 8336	14,603.50
		BANK OF MAHARASHTRA (B/M) A/c: 8357	2,687,390.00
TOTAL :-	4,487,541.25	TOTAL :-	4,487,541.25

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

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

Place : KHAMGAON

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

Date : 07/10/2020



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

U.R. Baraliya

(Umesh Baraliya Proprietor,
M.No. 44268)

UDM NO. 29046/5855A/AMW/120



Umesh Baraliya
Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana

COLLEGE OF ARTS & COMMERCE, GRANT SECTION I, WARWAT BAKAL

RUN BY - SHRI SATPUDA SHRESHAN SAYSTHALA, GAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE -		SALARIES & ALLOWANCES -	
Cash to Hand:	207.25	Salary (Teaching staff)	41,31,510.00
CASH AT BANK		D.A.	60,91,794.00
R.O.M. (S/A) A/c 6008	1,05,944.75	H.R.A.	4,12,131.00
S.O.M. (S/A) A/c 6008	65,48,352.00	T.A.	1,00,000.00
S.O.M. (S/A) A/c 6010	2,11,995.30	Principal Allowance	20,000.00
S.O.M. (S/A) A/c 100218	6,37,776.00	Principal Allowance (Travel)	16,800.00
Common Bank SAVING A/C 1221	600.20	Salary (CPD)	3,11,480.00
SRI CURRENT A/C NO. (00210)	88,430.75	Alvars Teaching	13,01,425.00
	74,29,865.45	Salary (Non Teaching staff)	11,00,000.00
BY GRANT FROM		D.A.	16,29,198.00
NCC Grant	12,780.00	H.R.A.	1,10,200.00
Salary Grant - Staff Cont.	1,10,95,208.00	T.A.	20,000.00
Salary P. T.I.	37,500.00		
Salary G. P. F. I.	5,50,000.00	D.C.P.F. Deduction	88,300.00
Salary (D.C.P.F.)	60,500.00	G.P.F. Deduction	5,50,000.00
	1,29,55,000.00	Income Tax	70,05,000.00
BY SCHOLARSHIP		L.I.C Deduction	6,44,794.00
G.O.I. Scholarship	22,02,968.00	Loan Deduction Bank	13,11,000.00
		Loan Deduction Court	77,000.00
DEBIT -		Professional Tax	27,500.00
College Fee	1,30,968.00		
University Exam Grant	5,21,484.00	MEDICAL CLAIM -	
	11,00,400.00	UNIVERSITY FEE -	
SALARY DEDUCTIONS		NCC Grant	12,780.00
D.C.P.F. Deduction	88,300.00	University Exam Grant	5,19,007.00
G.P.F. Deduction	5,50,000.00	University Fee	70,394.00
Income Tax	70,05,000.00		
L.I.C Deduction	6,44,794.00	Recording Expenses -	
Loan Deduction Bank	13,11,000.00	(As Per Schedule 'A')	1,02,000.00
Loan Deduction Court	77,000.00		
Professional Tax	27,500.00	Non Recording Expenses -	
	88,07,000.00	Audit Fee	9,400.00
		Building Expenses	41,200.00
		Software Expenses	14,000.00
			66,600.00



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

LOANS & ADVANCE:-

Arts & Commerce College (Non-Govt)	NIL	
G. P. F. Loan Advance	6,20,000.00	6,20,000.00

OTHER RECEIPT:-

Bank Interest	2,01,171.00	
Building Fund Interest	4,000.00	
Education Fund Interest	4,000.00	
		2,09,171.00

OTHER RECEIPT:-

FIXED ASSETS:-		
Fair Furnitures	27,900.00	
Planture Purchase	25,000.00	52,900.00
		52,900.00
SCHOLARSHIP:-		52,900.00

LOAN & ADVANCE

G. P. F. Loan Advance	6,20,000.00	
Muzali Sahakarana (Paid)	5,000.00	6,25,000.00

CLOSING BALANCE:-

Cash In Hand	20.25	
CASH AT BANK:-		
R.O.M. (SVA) A/C 6000	1,02,885.75	
R.O.M. (SVA) A/C 6008	24,58,391.00	
R.O.M. (SVA) A/C 6260	4,07,115.14	
R.O.M. (SVA) A/C 6268	5,52,803.78	
Gramin Bank SAVING A/C 1877	841.20	
SBI CURRENT A/C NO (0037)	88,786.75	
		79,22,798.79

TOTAL -->

1,28,07,798.48

TOTAL -->

1,28,07,798.48

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARVAT BAKAL, DIST:- BULDANA
 MANAGED BY:- BAPPUJIA SHEKHAN SANSIHA, TALUQA JAMSI and Vouchers & Payment 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 by the college.

2) According to the information and explanation given to us in the form of our audit, the said statements are correct and
 give a true and fair view of the transactions entered into by Arts & Commerce College, Warvat Bakal, Dist. Buldana.
 (Deputa Princeshan Sansiha, Jalsam Jamsi)

Place: KHANGLAON

Date: 30/07/2019



M/S. M. S. BARATIYA & CO.
 CHARTERED ACCOUNTANTS
 (Muzali Sahakarana Prapanch)
 (M.No: 4458)



(Signature)
Principal
 Arts & Commerce College,
 Warvat 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
Librtuary 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




Principal
Arts & Commerce College,
Warvat Bakal Dist. Buldana

COLLEGE OF ARTS & COMMERCE / Non Grant Section, WARVAL BAKAL

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCES >	7,39,040.00
Cash in Hand	240.78	UNIVERSITY FEES:-	
		Exam Fees	1,61,000.00
Cash at Bank:-		NON-RECURRING EXPENSES:-	
BANK OF MAHARASHTRA, (SBI) A/c 6300	12,248.50	Advertisement Expenses	27,800.00
BANK OF MAHARASHTRA, (SBI) A/c 6307	25,00,125.00	Audit Fee	4,725.00
		Garbaj Expenses	1,400.00
BY LOANS FROM:-	NIL	Print. Exam. Expenses	1,121.00
			<u>34,996.00</u>
BY INTEREST		RECURRING EXPENSES >	
Bank Interest	1,17,482.00	Admission Fee	20,000.00
		Bank Charges	300.00
BY SCHOLARSHIP	NIL	Building Maintenance	15,875.00
		College Exam Expenses	12,240.00
FEES >		Stationery Expenses	500.00
College Fees	32,01,209.00	Printing & Stationary Expenses	16,325.00
		Traveling Expenses	9,531.60
COLLECTIBLES >	NIL		<u>56,701.00</u>
		FIXED ASSETS:-	
OTHER RECEIPTS		Refroy Purchase	17,300.00
Ans & Guarantee Collagn (Draught)	NIL	Computer & Equipment Purchase	73,000.00
		Furniture Purchase	30,080.90
			<u>1,18,380.90</u>
		LOANS & ADVANCES >	
		Ap & Shiksha Ji - College, Warval Rural	1,00,000.00
			<u>3,01,265.00</u>
		CLOSING BALANCE:-	
		Cash in Hand	348.78
		Cash at Bank:-	
		BANK OF MAHARASHTRA, (SBI) A/c 6300	14,120.50
		BANK OF MAHARASHTRA, (SBI) A/c 6307	25,91,925.00
			<u>26,06,045.50</u>
TOTAL ==>	<u>56,16,092.50</u>	TOTAL ==>	<u>56,16,092.50</u>

We have examined the books of account of ARTS & COMMERCE COLLEGE, Non Grant Section, WARVAL BAKAL, DIST. - BULDANA MANAGED BY :- BAPUJIA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & 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 said statements and represent the summary of the transactions as recorded in the books of accounts.

Place : CHAMGAON

At Arts & Commerce College, Warval Bakal, Dist. Buldana
(Gautam Education Society, Jalgaon Jamod)

Date : 20/07/2018



For M/s. U.R. Bhatnagar & Co.
CHARTERED ACCOUNTANTS

(Umesh Bhatnagar-Proprietor)
MANSI MEHRA

Principal
Arts & Commerce College,
Warval Bakal Dist. Buldana



MA. U. R. BABALIYA & CO.
CHARTERED ACCOUNTANTS

COLLEGE OF ARTS & COMMERCE (Govt Section), WARIYAT BAKAL

ESTD BY: SHRI SATYEDA BHUSHAN BANSIHA JALGAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE >		SALARIES & ALLOWANCE >	
Cash in Hand	147.15	Salary (Teaching staff)	3,877,720.00
CASH AT BANK		D.A.	5,311,520.00
B.O.M. (SA) A/c 6008	186,755.00	H.R.A.	307,792.00
T.O.M. (SA) A/c 6009	4,253,231.25	T.A.	98,400.00
B.O.M. (SA) A/c 6090	690,383.50	Principal Allowance	34,000.00
T.O.M. (SA) A/c 300209	93,794.00	Principal Allowance (Travel)	15,000.00
Gratia Bank SAVING A/C 1201	857.30	Salary (CBR)	70,000.00
SEE CURRENT A/C NO. (300207)	89,584.72		<u>5,255,447.00</u>
	<u>5,296,373.45</u>	Salary (Non Teaching staff)	1,099,440.00
		D.A.	1,482,407.00
BY Grant/Income		H.R.A.	104,964.00
NCC Grant	4,791.00	T.A.	35,000.00
Salary Grant - State Govt.	12,319,959.00		<u>2,692,671.00</u>
Salary (P. T.)	40,000.00	D. C. P. S. Deduction	88,653.00
Salary (G. P. T.)	385,000.00	G. P. S. Deduction	302,000.00
Salary (G. P. T.)	85,815.00	Income Tax	1,241,000.00
Salary (G. C. P. S.)		L.I.C Deduction	420,714.00
	<u>13,026,569.00</u>	Loan Deduction Bank	92,700.00
		Professional Tax	40,000.00
BY INTEREST			<u>3,604,803.00</u>
Bank Interest	219,568.00		
		MEDICAL CLAIMS >	
BY SCHOLARSHIP			NIL
C.C.T. Scholarship	2,441,580.00	UNIVERSITY FEES >	
		NCC Grant	67,000.00
FEES >		University Exam Grant	169,442.00
College Fee	50,702.00	University Fee	23,448.00
University Exam Grant	174,415.00		<u>267,890.00</u>
	<u>245,117.00</u>	Recording Expenses >	
		(As Per Schedule "A")	25,000.00
SALARY DEDUCTIONS			
D. C. P. S. Deduction	88,653.00	Don Recording Expenses >	
G. P. S. Deduction	302,000.00	Audit Fee	8,000.00
G. P. S. Loan	1,241,000.00	Sanitary Permission	13,500.00
Income Tax	618,714.00	Software Expenses	3,000.00
L.I.C Deduction	420,714.00		<u>24,500.00</u>
Loan Deduction Bank	92,700.00		
Professional Tax	40,000.00	CHEQUE RECEIPT	
	<u>4,290,273.00</u>		



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

LOANS & ADVANCE-

Arts & Commerce College (Not-Granted)
Mawlihi Arthashastra Darshak

1,000.00
5,000.00

6,000.00

CURRENT

Count

1,100.00

COMPUTER EQUIPMENT PURCHASE

LOAN & ADVANCE

Arts & Commerce College (Not-Granted)
G.P. K. Loan Advance
Y. M. Amle

112,496.00
194,000.00
24,500.00

104,996.00

CLOSING BALANCE:-

Crdr In Hand
CASH AT BANK
S.O.M. (S/A) A/c 400B
S.O.M. (S/A) A/c 400F
S.O.M. (S/A) A/c 400H
S.O.M. (S/A) A/c 1003B
Credit Bank SAVING A/C 1003
SBI CURRENT A/C NO. (50017)

347.25
195,504.79
4,888,302.03
217,980.39
817,770.05
605.28
88,591.73

7,099,545.45

TOTAL →

25,577,836.87

0.00

TOTAL →

25,577,836.87

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARVAT BAKAL DIST. - BULDANA
MANAGED BY - SAIFUDA-BIKESHAN SANSTHA, JALGAON JAMOD and Receipts & Payment 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 unit concerned.
- According to the calculations and explanations given to us at the time of our Audit, the said statements are correct and represent the summary of the transactions as recorded for Arts & Commerce College, Warvat Bakal, Dist. Buldana.
(Saifuda Education Sanstha, Jalgaon Jamod)

Place: KHAMZAOBI

Date: 09/12/2018



For. M/s. U. BHATIYA & CO.
CHARTERED ACCOUNTANTS

U. Bhatiya
(Umesh Bhatiya-Proprietor)
(ALLN. 00258)



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

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
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	32,350.00
Weekly & Monthly Journals ^P	9,320.00
Xerox Expenses ^A	14,100.00
TOTAL Rs. ⇒	294,550.00



[Handwritten Signature]

Principal
Arts & Commerce College,
Warvat Baka Dist. Buldana

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

MANAGED BY :- SHRI SATPADA SHIKSHAN SANSTHA JALGAON JAMOD

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	370,000.00
Cash in Hand	249.75	UNIVERSITY FEES :-	
Cash at Bank :-		Exam Fees	145,236.00
BANK OF MAHARASHTRA (S/A) A/c 8356	13,140.50	Non - Recurring Expenses :-	
BANK OF MAHARASHTRA (S/A) A/c 8357	2,805,849.00	Advertisement Expenses	11,520.00
		Just Fee	6,500.00
BY LOANS FROM :-	NIL	Garden Expenses	12,250.00
		Pract. Exam. Expenses	5,610.00
BY INTEREST		YCMOU Expenses	15,000.00
Bank interest	88,000.00		50,780.00
		Recurring Expenses :-	
BY SCHOLARSHIP		Admission Fee	20,000.00
		Bank Charges	2,000.00
FEES :-		College Exam Expenses	2,580.00
College Fees	20,110.00	Printing & Stationery Expenses	30,070.00
COLLEGE FEES :-		Traveling Expenses	1,000.00
			61,560.00
OTHER RECEIPT		TO LOAN & ADVANCES	
Arts & Commerce College (Grant)	112,408.00	Art & Commerce College (Grant)	5,000.00
		Art & Science Jr. College, Warwat Bakal	170,000.00
			175,000.00
		Lab & Library Expenses	118,400.00
		Computer & Equipment 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	2,090,125.00
TOTAL :->	3,027,833.25	TOTAL :->	3,027,833.25

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL DIST - BULDANA MANAGED BY :- SATPADA SHIKSHAN SANSTHA, JALGAON JAMOD and records & documents 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 give a true and correct view of the accounts and represent true & accurate view of the transactions as recorded in the books of accounts.

Place: JALGAON
Date: 05/12/2018

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



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

U.R. Banalya
(Umesh Banalya-Proprietor)
C.I. No. 44350

[Signature]

Principal
Arts & Commerce College,
Warwat Bakal Dist. Buldana