

# ARTS AND COMMERCE COLLEGE

**Warvat BakalDist- Buldana**

Dr. Rajendra Korde  
I/C Principal

Shri Krushnarao Ingle (Ex MLA)  
President

Phone : 07266-237126

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

Email : 327accwb@gmail.com

## **Criterion 6- Governance, Leadership and Management**

### **6.4 Financial Management and Resource Mobilization**

#### **6.4.1. Institution conducts internal and external financial audits regularly.**

<b>Metric No.</b>	<b>Sr. No.</b>	<b>Content / File Description</b>	<b>Document/Link</b>
<b>6.4.1</b>		<b>Institution conducts internal and external financial audits regularly.</b>	
	<b>A</b>	<b>Accounts details</b>	

# CERTIFICATE

This is to certify that the documents attached as supporting documents for  
Criterion 6- Governance, Leadership and Management are verified from the college  
record and found to be correct to the best of my knowledge.



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

**6.4.1. Institution conducts internal and external financial audits regularly.**

**Supporting  
Documents A  
Accounts details**

# Accounts details

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 SATPADA SHIKSHAN SANSTHA, JALGAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>SALARIES &amp; ALLOWANCES :-</b>	
Cash In Hand:	247.25	Salary (Teaching staff )	2,62,32,125.00
<b>CASH AT BANK</b>		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 Allowances	31,500.00
B.O.M. (S/A) A/c 100228	86,618.54	Principal Allowances (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
<b>BY GRANT :- FROM</b>		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
		Loan Deduction Bank	41,62,000.00
		Professional Tax	77,500.00
<b>BY SCHOLARSHIP</b>			1,22,35,893.00
G.O.I. Scholarship	16,27,641.00		
		<b>SCHOLARSHIP :-</b>	9,63,313.00
<b>FEES :-</b>		<b>UNIVERSITY FEES :-</b>	
College Fee	9,90,353.00	PHD SG8AU Fee	-
		Univercity Exam Grant Expenses	1,16,997.00
<b>SALARY DEDUCTIONS</b>		Univercity Fees	2,03,800.00
Covid-19 CM Fund	83,832.00		3,20,797.00
D. C. P. S. Deduction	18,80,201.00	<b>Recurring Expenses :-</b>	
G. P. F. Deduction	7,11,000.00	(As Per Schedule "A")	5,92,997.42
Income Tax	48,43,500.00	<b>Non Recurring Expenses :-</b>	
L I C Deduction	4,77,860.00	Audit Fee	11,800.00 ✓
Loan Deduction Bank	41,62,000.00	Water Filter Exp	6,662.00 ✓
Professional Tax	67,100.00	Software Expenses	8,194.00 ✓
Medical Claim	2,11,779.00		26,656.00
	1,24,57,272.00		



Continues

**LOANS & ADVANCE :-**

Arts & Commerces College (Non Granted)  
G. P. F. Loan Advance

8,00,000.00

**OTHER RECEIPT :-**

Bank Interest

2,62,894.00

News Paper Waste Sale

2,62,894.00

**LOAN & ADVANCE**

8,00,000.00

G. P. F. Loan Advance

**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 (50207)

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 COLLEGE, WARWAT BAKAL DIST:- BULDANA  
MANAGED 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 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 :- 11/09/2022

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



U.R. Baraliya  
(Umesh Baraliya-Proprietor)

[M.No. 44258]

UDIN NO :- Z2044258ARSOAH9268

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
<b>OPENING BALANCE :-</b>		<b>SALARIES &amp; ALLOWANCES :-</b>	70,000.00
Cash in Hand	49.75	<b>UNIVERSITY FEES :-</b>	
<b>Cash at Bank :-</b>		University Exam Fees	5,06,496.00
BANK OF MAHARASHTRA, (S/A) A/c 8356	15,023.50	University Fees	2,03,495.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	28,19,899.00		7,09,991.00
<b>BY LOANS FROM :-</b>	NIL	<b>NON - RECURRING EXPENSES :-</b>	
<b>BY INTEREST</b>		Audit Fee	5,900.00
Bank Interest	75,154.00	<b>RECURRING EXPENSES :-</b>	
<b>BY SCHOLARSHIP</b>	NIL	Building Mantance	25,590.00 ✓
<b>FEES :-</b>		Printing & Stationery Expenses	820.00 ✓
College Fees	3,72,959.00	Travelling Expenses	1,000.00 ✓
Tally Course Fee	10,675.00	Other Activity Expenses	50,800.00 ✓
University Exam Fee	4,74,791.00	Tally Course Expenses	10,000.00 ✓
	8,58,425.00		88,210.00
<b>OTHER RECEIPT</b>	NIL	<b>FIXED ASSETS :-</b>	NIL
		<b>LOAN &amp; ADVANCES :-</b>	
		Art & Science Jr. Collage, Warwat Bakal	2,00,000.00
		<b>CLOSING BALANCE :-</b>	
		Cash in Hand	49.75
		<b>Cash at Bank :-</b>	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	15,441.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	26,78,959.00
<b>TOTAL ==&gt;</b>	<b>37,68,551.25</b>	<b>TOTAL ==&gt;</b>	<b>37,68,551.25</b>

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 31-03-2022 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 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 Cllge, Warwat Bakal, Dist. Buldana.  
( Satpuda Education Sanstha, Jalgaon Jamod)

Dated : 11/09/2022

For, M/s. U.R. BARALIYA & CO.  
CHARTERED ACCOUNTANTS  
U R Baraliya  
(M. No. 44258)  
UDIN NO. 22044258ARSOHI3797

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

