ARTS & COMMERCE COLLEGE, WARWAT BAKAL



CRITERION VI GOVERNANCE, LEADERSHIP & MANAGEMENT

6.4	Financial Management and Resource Mobilization
6.4.1	Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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SATPUDA EDUCATION SOCIETY, JALGAON (JAMOD)'S

ARTS & COMMERCE COLLEGE

Warwat-Bakal Dist-Buldana

Dr. Subhash Pawar In Charge Principal

Phone: 07266-295243

visit us at: www.acscwb.co.in

Shri Krushnarao Ingle (Ex MLA)
President

Email: 327accwb@gmail.com

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

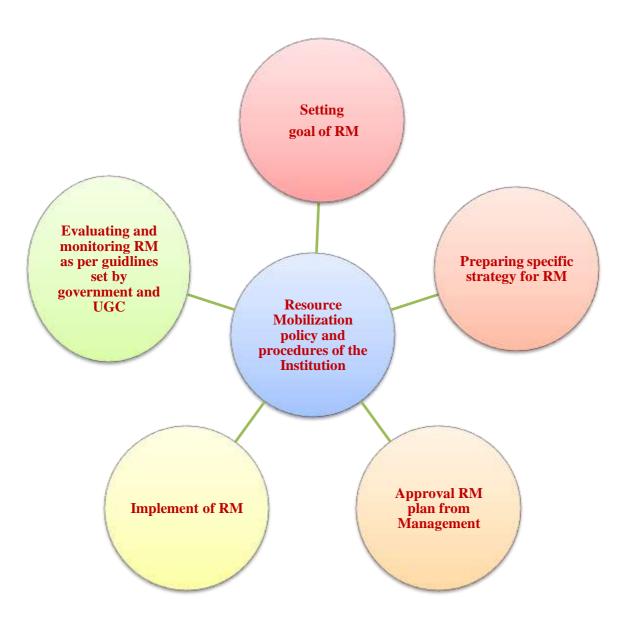
Arts and Commerce College,
Warvat Bakal

Commerce College

Principal
Arts & Commerce Coffege,
Warvat Bakal Dist Buldana

Resource Mobilization Policy

The college encourages its faculty to submit research proposals to various funding agencies and if proposal accepted the college will be responsible for the mobilization of funds granted to them by research agency.



Arts & Commerce College, Warwat Bakal statement showing expenditure on maintenance of augmentation of infrastructure, physical facilities and on maintenance academic facilities (excluding salary for human resources) during last five years as per the audited Receipts and Payment Account statement for both granted and non-granted section

Expenditure Head	Year 2016- 17	Year 2017- 18	Year 2018- 19	Year 2019- 20	Year 2020- 21	Year 2021- 22
Bycycle Stand				0.00		
Expenses	41376.00	0.00	0.00	0.00	0.00	0.00
Fan Purchases	5000.00	0.00	27960.00	0.00	0.00	0.00
Furniture Purchase	138994.00	0.00	56554.00	0.00	0.00	0.00
Water Pump	0.00	0.00	0.00	0.00	0.00	0.00
Battery Purchase	0.00	13500.00	17500.00	0.00	0.00	0.00
Computer Equipment Purchase	94475.00	0.00	70000.00	159700.00	0.00	0.00
Electrical Fitting	106008.00	0.00	600.00	24506.00	0.00	0.00
Fire Fighter	7832.00	0.00	0.00	0.00	0.00	9263.00
UPS Purchase					23200.00	0.00
Extra Curriculam Expenses	56840.00	18153.00	18210.00	38533.00	0.00	3400.00
Bank Charges/ Commission	5165.50	4136.00	2131.66	2412.80	2190.08	1851.42
Telephone Expenses	3660.00	3687.00	9922.00	6212.00	0.00	35539.00
Postage Expenses	331.00	421.00	807.00	15063.00	0.00	0.00
College Examination Expenses	8330.00	13240.00	28670.00	25125.00	4140.00	0.00
Printing & Stationary Expenses	41874.00	55320.00	64342.00	95549.00	177565.00	53861.00
Affilation Fee	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
Travelling Expenses	29100.00	33350.00	41500.00	45850.00	26000.00	32600.00
Advertisement Expenses	11520.00	18720.00	27690.00	96894.00	0.00	0.00
Xerox Expenses	11215.00	14100.00	2365.00	0.00	0.00	0.00
College Magzine	0.00	0.00	0.00	0.00	0.00	0.00
PHD Center Fee					10000.00	0.00
Tally Cource Exp						10000.00
NAAC Expenses						6400.00



-----Contd.

Total Expenditure	1089299.50	521085.00	1025045.66	1118492.80	504977.08	723026.42
Other Activity Exp						50800.00
Misc. Expenses	54666.00	11039.00	5040.00	12622.00	13320.00	20801.00
Furniture Repair Exp					20000.00	0.00
Water Filter Expenses	8300.00	0.00	0.00	0.00	0.00	6662.00
Sports Expenses	49760.00	29010.00	26125.00	42506.00	12915.00	46536.00
Weekly / Monthly Journals	12020.00	9320.00	17188.00	0.00	12131.00	12708.00
Laboratory Expenses	101694.00	118402.00	331265.00	195776.00	0.00	151452.00
Library Expenses	7283.00	9151.00	10888.00	16846.00	1022.00	6943.00
Electrical Material Expenses	8920.00	0.00	10016.00	0.00	0.00	13956.00
Electrical Expenses	25800.00	16636.00	30650.00	21870.00	18940.00	29400.00
Garden Expenses (Including Botanical Garden Expenses)	16575.00	13900.00	1400.00	9870.00	21430.00	7486.00
Book Purchase	53340.00	71930.00	87781.00	207361.00	55216.00	107084.00
Book Binding	7150.00	0.00	1830.00	0.00	0.00	6720.00
Audit Fees	0.00	14500.00	14160.00	0.00	5900.00	17700.00
Software Expenses	0.00	5000.00	14496.00	1915.00	11180.00	8194.00
Computer Repairing Expenses	2050.00	22570.00	19910.00	22035.00	12810.00	33080.00
Building Maintenance	155021.00	0.00	61045.00	52847.00	52018.00	25590.00

Signature

Head Clerk Arts & Commerce College **Warwat Bakal**

Principal
Artspendence College,
Waryat Bakal Dist Buldannee Warwat

Bakal

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

S.P. Baruliya

M. No. 044258

M. No. 044258

M. No. 044258

Audit Statements of Last Five Years

M.S. U. B. BARALIYA & CO., CHARTERED ACCOUNTANTS Civil Lines, Deshmukh Plots Khamgaon 444303

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

RUN BY :- SIIRL SATTUDA SHIKSHAN SANSTHAJALGAON JAMOD.

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

RECEIPTS		AMOUNT	PAYMETNS		AMOUNT
PENING BALANCE :-	16 W 180	W Alst	SALAICH & ALLOWANCES :-		
Cash In Hand:	247.25		1 Salary (Teaching staff)	2,62,32,125.00	
The state of the s			I D.A	58,37,037.00	
ASH AT BANK	2,15,705.75		1 11.R.A.	21,97,406.00	
.O.M, (S/A) A/c 6088	76,88,674.00	14.	I. T.A.	4,07,610.00	
.O.M. (S/A) A/c 6089	8,26,726.42		Principal Allownses	31,500.00	THE
O.M, (S/A) A/c 6090			Principal Allownses (Travel)	15,400.00	
.O.M., (S/A) A/c 100228	86,618.54	-	I Salary CHB	70,000.00	3.7
ramin Bank SAVING A/C 1373	766.20		Medical Claim	2,11,779.00	
BI CURRENT A/C NO (50207)	86,811.75		Medical Claim		3,50,02,857.0
	or order tall-	89,05,549.91		19,29,720.00	5,50,02,05710
			1 Salary (Non Teaching staff)	The state of the s	
Y GRANT: FROM	· 47 W		I D.A	16,32,954.00	
fedical Clame			I H.R.A.	1,74,394.00	
CC Grants	18,250.00		I TA.	33,600.00	
niversity Exam Grant	1,17,421.00	1347 35	· 如此為其外的一般。	11	37,70,668.0
alary Garnt - State Govt.	3,65,65,845.00		1 Covid-19 CM Fund	83,832.00	
alary (P. T.)	77,500.00		1 D. C. P. S. Deduction	18,80,201.00	
alary (G. P. F.))	7,11,000.00		I G. P. F. Deduction	7,11,000.00	
lary (D. C. P. S.)	18,80,201.00	Alternatives	I Income Tax	48,43,500.00	
	Herenander	3,93,70,217.00	1 - L I C Deduction	4,77,860.00	
是在一种人们的		40/14/67	Loan Deduction Bank	41,62,000.00	
SCHOLARSHIP	ACX 通道 公益申令		1 Professional Tax	77,500.00	g
O.I. Scholarship		16,27,641.00			1,22,35,893.00
是从"操"的原则		The state of		300	
ELS >	the strain of the		SCHOLARSHIP:-		9,63,313.00
ollege Fee		9,90,353.00	Part Youth the as		
	The March		UNIVERSITY FEES :-	14	
		V N	I PHD SGBAU Fee		
ALARY DEDUCTIONS			1 Univercity Exam Grant Expenses	1,16,997.00	
ovid-19 CM Fund	83,832,00	5	I Univercity Fees	2,03,800.00	
C. P. S. Deduction	18,80,201.00		1		3,20,797.00
P. F. Deduction	7,11,000.00	100	Recurring Expenses :-	and the state of	3,20,771.00
come Tax	48,43,500.00	in Arriva	1 (As Per Schedule "A")		5,92,997.42
C Deduction	4,77,860.00				2,74,777.42
oan Deduction Bank	41,62,000.00		Non Recurring Expenses :-		3 10
ofessional Tax	87,100.00		1 Audit Pee	11 000 00	1 3
edical Claim	2,11,779.00		Water Pilter Exp	11,800.00	-/
	-1/ / -1/	1,24,57,272.00	Software Expenses	6,662.00	
# 14 1 5 1 5		The state of the s	The state of the s	8,194.00	- 116
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26,656.00
Will's a later		the second	& Barahya	が見りに問い	The same of
		Maria II	13 9 /01		3"
		ar to	Q Kharqaon ?		
	14 16 11	We will be	G Khangaan a g	P WEST	The same
STREET,	1 10 131	7/61写样	100	1 27 19	



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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2022

PARTICULARS	AMOUNT
Affilation 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 1
Misc. Expenses	20,801.00
Printing & Stationery Expenses	53,041.00 \
Sports Expenses	46,536.00L
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
aboratory Exp	1,51,452.00
NAAC Exp	6,400.00
Telephone Exp	35,539.00 \

TOTAL Rs. =>

5,92,997.42



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	PAYMETNS	AMOUNT
OPENING BALANCE :-	THE STATE OF	SALARIES & ALLOWANCES :-	70,000.00
Cash in Hand	49.75	Part of the second of the seco	
and the second second	The state of the s	UNIVERCITY FEES:-	
ash at Bank :-		University Exam Fees 5,06,	496.00
ANK OF MAHARASHTRA, (S/A) A/c 8356	15,023.50	University Fees 2,03,	495.00
ANK OF MAHARASHTRA, (S/A) A/c 8357	28,19,899.00		7,09,991.00
Y LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
		Audit Fee	5,900.00
Y INTEREST			
ank Interest	75,154.00	RECURRING EXPENSES :-	,
		Buildding Mantance 25	,590.00 V
Y SCHOLARSHIP	NIL	Printing & Stationery Expenses	820.00 🗸
		Travelling Expenses 1	,000.00
EES:		Other Activity Expenses 50 50	,800.008,
ollege Fees 3,72,	959.00	Tally Course Expenses 10	,000.00
ally Course Fee 10,	675.00		88,210.00
niversity Exam Fee 4,74	791.00		4
	8,58,425.00	FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
THER RECEIPT	NIL	Art & Science Jr. Collage, Warwat Bakal	2,00,000.00
		CLOSING BALANCE :-	
		Cash in Hand	49.79
		Cash at Bank :-	The state of the s
		BANK OF MAHARASHTRA, (S/A) A/c 8356	15.441.5
		BANK OF MAHARASHTRA, (S/A) A/c 8357	26,78,959.0
TOTAL ==>			10 P 1 1 1
IOIAL =25	37,68,551.25	TOTAL ==>	37,68,551.3

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 31-03-2022 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

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 Cliege, Warwat Bakal, Dist. Buldana.

(Satpuda Education Sanstha , Jaigaon Jamod)

Dated: 11/09/2022

(M.No. 44258)
UDIN NO. 22044258ARSOHI3797

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

HARTERED ACCOUNTANTS

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

RUN BY:- SHRI SATPUDA SHIKSHAN SANSTHAJALGAON JAMOD.

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

RECEIPTS		AMOUNT	PAYME	TNS		AMOUNT
OPENING BALANCE >			SALARIES	& ALLOWANCES :-		
Cash In Hand:	247.25		Salary (Teac	thing staff)	2,21,39,900.00	
CASH AT BANK			I D.A		38,90,370.00	
3.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		I T.A.		3,33,600.00	
B.O.M. (S/A) A/c 6090	4,47,996.14		Principal All	ownses	24,000.00	
B.O.M., (S/A) A/c 100228	84,535.90		Principal All	ownses (Travel)	16,800.00	
Gramin Bank SAVING A/C 1373	742.20	and the same	Strike Payme	ent	8,41,148.00	
SBI CURRENT A/C NO (50207)	87,460.75	The state of	1.		A	2,90,17,010
		78,98,241.99	I Salary (Non	Teaching staff)	12,48,770.00	
		- C. S.	D.A		18,93,078.00	- 1
BY GRANT: FROM		THE RESERVE	H.R.A.		1,22,315.00	
Medical Clame			I T.A.	for the	33,600.00	
Grants	3,700.00		1			32,97,763.0
University Exam Grant	1,15,096.00		Covid-19 CM	1 Fund	1,57,387.00	
ialary Garnt - State Govt.	3,03,74,844.00		1 D. C. P. S. De	eduction	13,74,912.00	
alary (P. T.)	75,500.00		G. P. F. Dedu	uction	4,86,400.00	
ialary (G. P. F.))	4,86,400.00	Sales and	I Income Tax	en.	37,85,970.00	
ialary (D. C. P. S.)	13,74,912.00		LIC Deduct	ion	4,85,759.00	
	<u> </u>	3,24,30,452.00	Loan Deduct	tion Bank	28,05,500.00	
		FEET CARRY	Professional	Tax	75,500,00	
BY SCHOLARSHIP		100	F			91,71,428.0
G.O.I. Scholarship		13,04,930.00	1			
	e de la companya della companya della companya de la companya della companya dell	The Control of the Co	SCHOLARS	HIP:-		9,03,360.0
EES >-			The state of the s			
College Fee		8,35,275.00	UNIVERSIT	Y FEES:		
			PHD SGBAU	J Fee	10,000.00	
			I Univercity E	xam Grant Expenses	95,056.00	
SALARY DEDUCTIONS			1 Univercity Fe	A STATE OF THE PARTY OF THE PAR	33,700.00	
Covid-19 CM Fund	1,57,387.00	A COLUMN	1			1,38,756.0
D. C. P. S. Deduction	13,74,912.00		Recurring E	expenses :-		
S. P. F. Deduction	4,86,400.00		100 3000 3000 0000	hedule "A")		3,17,922.0
ncome Tax	37,85,970.00		1	Score de		
1 C Deduction	4,85,759.00		Non Recurri	ing Expenses :-		
oan Deduction Bank	28,05,500.00		Audit Fee	200	3,540.00	
Professional Tax	78,300.00		Bullding Ma	intance	19,550.00	
	1000000	91,74,228.00		epair Expenses	20,000.00	
	The state of	131 13220,00	Software Exp	Andrew Water Charles	11,180.00	
			Southern Carl		111111111111111111111111111111111111111	54,270.0



LOANS & ADVANCE:		1	LOAN & ADVANCE		
Arts & Commerces College (Non Granted)		1	G. P. F. Loan Advance		1,00,000.00
G. P. F. Loan Advance	1,00,000.0	0 1			2,00,000.00
		1	FIXED ASSETS:		
		1	Book Purchase Expenses	55,216.00	
OTHER RECEIPT:		1	UPS Purchases	23,200.00	
Bank Interest	2,39,308.00	1		- 1210-1210-121	78,416.00
News Paper Waste Sale	2,040.00	1			-3/10-14
A Secretary of the Control of the Co	2,41,348.0	0 1	OTHER RECEIPT :		NIL
		1			
		- 1	CLOSING BALANCE :-		
		- 1	Cash In Hand:	247.25	
		1	CASH AT BANK.		
		1	B.O.M, (S/A) A/c 6088	2,15,705.75	
		1	B.O.M, (S/A) A/c 6089	76,88,674.00	
		-1	B.O.M, (S/A) A/c 6090	8,26,726.42	
		1	B.O.M., (5/A) A/c 100228	86,618.54	
7 10 10 10 10 10		1	Gramin Bank SAVING A/C 1373	766.20	
		1	SBI CURRENT A/C NO (50207)	86,811.75	
	2002	- 1		200	89,05,549.9
		-			
	The Control of the				1
TOTAL⇒	5,19,84,474.9	0 1	TOTAL⇒		5,19,84,474.9

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 t

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 Cllege, Warwat Bakal, Dist. Buldana.

(Satpuda Education Sanstha, Jalgaon Jamod)

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

Umesh Baraliya-Proprietor)

UDIN NO :- 21044258AAAAOS6635

Place: KHAMGAON

Dated: 13/08/2021

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2021

PARTICULARS	AMOUNT
Affilation 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	PAYMETNS		AMOUNT
OPENING BALANCE :-			SALARIES & ALLOWANCES :-		55,000.00
Cash in Hand		49.75			
			UNIVERCITY FEES:		
Cash at Bank :-		The state of	University Exam Fees	2,80,650.00	
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
BY LOANS FROM :-		NIL	NON - RECURRING EXPENSES :-		
			Audit Fee		2,360.00
BY INTEREST					
Bank Interest		73,577.00	RECURRING EXPENSES :-		
			Buildding Mantance	32,468.00	
BY SCHOLARSHIP	the Land	NIL I	Printing & Stationery Expenses	8,041.00	
	2 2 0 1		Travelling Expenses	1,500.00	
FEES :-			recommendation of the second of the second	Wan silva	42,009.00
College Fees	3,58,925.00	A STATE OF THE STATE OF			
Skill Course Fee	12,700.00		FIXED ASSETS :-		NIL
University Exam Fee	2,80,650.00		ing the state of t		
Marie Control of the		6,52,275.00	LOAN & ADVANCES :-		
			Art & Science Jr. Collage, Warwat Bakal		2,00,000.00
OTHER RECEIPT		NIL	CLOSING BALANCE :-		
			Cash in Hand		49.75
			Cash at Bank :-		1
			BANK OF MAHARASHTRA, (S/A) A/c 8356		15,023.50
			BANK OF MAHARASHTRA, (S/A) A/c 8357		28,19,899.00
			Carlo Harris		
TOTAL ==>		34,27,891.25	- TOTAL ⇒		34,27,891.25
CAVAL A RESIDENCE OF	The 19 1				

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 31-03-2021 and have to Report thereon as under:-

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

2) According to the information and explanations given to us at the time of our Audit, the said statements are and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

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

Dated: 13/08/2021

(Umesh Baraliya-Proppetor) (M.No. 44258) UDIN NO. 21044258AAAAOTG496

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

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

RUN BY :- SHRI SATFUDA SHIKSHAN SANSTHA,JALGAON JAMOD,

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

RECEIPTS	1	AMOUNT (PAYMÉTNS	- Ý	AMOUNT
PENING BALANCE :-	1300		SALARIES & ÁLLOWANCES :-	e Helse	
Cash In Hand:	247.25	1	Salary (Teaching staff)	7,436,170.00	
CASH AT BANK		. 1	D.A	1,120,868.00	
3.O.M, (S/A) A/c 6083	202,883.75	1	H.R.A.	628,767.00	
3.O.M. (5/A) A/c 6089	5,958,381.00	100 1 1 1	T.A.	102,000.00	
3.O.M, (S/A) A/c 6090	497,415.14	1	Principal Allownses	14,000.00	
3.O.M., (5/A) A/c 100228	552,873.70	1	Principal Allownses (Travel)	9,800.00	
Gramin Bank SAVING A/C 1373	693.20	1	Salary (CHB)	978,240.00	
BI CURRENT A/C NO (50207)	88,286.75	1	Arrears Teaching	1.860.277.00	
	EN LA	7,300,780.79			14,150,122
		A ser	Salary (Non Teaching staff)	1,135,480.00	
Y GRANT: FROM			D.A	1,778.567.00	
fedical Clame	65,222.00	1	H.R.A.	113,548,00	
ICC Grant	25,339.00		T.A.	33,600.00	
Iniversity Exam Grant	232,847.00	9 1 1 1			3,061,195
alary Garnt - State Govt.	16,349,880.00	11/	Salary Grant Refund	472,432.00	
alary (P. T.)	36,500.00		D. C. P. S. Deduction	102,397.00	
TARRETT TO THE TARRET	487,100.00	1 10 10	G. P. F. Deduction	487,100,00	
alary (G. P. F.))	102,397.00		Income Tax	2,252,000.00	
nlary (D. C. P. S.)	102,397.00	17,302,285.00	LTC Deduction	534,888.00	
	4	17,302,20,000	Loan Deduction Bank	1,397,500.00	
		A Cotton No.	Professional Tax	36,500.00	
YSCHOLARSHIP		2 0/1 227 22	Professional Tax	36,300.00	5,282,817.
G.O.I. Scholarship		2,061,337.00			3,202,017.
	Miles of the		SCUOT ARCHIR.		
EES>			SCHOLARSHIP:-		1,224,548.
College Fee		1,033,444.00	William Property Control		
			UNIVERSITY FEES;-		
			NCC Grant Expenses	25,319.00	
ALARY DEDUCTIONS			Univercity Exam Grant Expenses	232,847.00	
C. P. S. Deduction	102,397.00	HE SE	Univercity Fees	188,640.00	
, P. F. Deduction	487,100.00	grafi y life y			446,826.
ncome Tax	2,252,000.00		Recurring Expenses :-		
1 C Deduction	534,886.00	A W	(As Per Schedule "A")		871,243
oan Deduction Bank	1,397,500.00	100		1	
rofessional Tax	36,500.00		Non Recurring Expenses :-	The same of the	
	No.	4,810,385.00	Building Maintance	41,477.00	9
		1	Software Expenses	1,915.00	
				-	43,392
		Sally O	48/1		
		(12) Q	100.00		
		S (Kusin	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE MA	1
		lla	1.51	1 3	
		Grene	THOUSE THE STATE OF THE STATE O		

Page :

1	OANS & ADVANCE:		1	LOAN & ADYANCE		
-	Arts & Commerces College (Non Granted)	400,000.00	1	G. P. F. Loan Advance		200,000,00
	J. P. F. Loan Advance	200,000.00	1			
		600,0	00.00 1	FIXED ASSETS ::		
			- 6	Computer Equpment Furchases		159,700,00
2	OTHER RECEIPT:		1			
ı	Bank Interest	289,668.00	- 1	MEDICAL CLAIM:		68,222,00
1	Bullding Fund Interest	4,204.00	1			
1	Reserve Fund Interest	4,204.00	- 1	OTHER RECEIPT :		NIL
		298,0	76.00	The second second		
			- 1	CLOSINGUALANCE		
			1	Cash In Hand:	247.25	
			1	CASH AT BANK.		
		TANK TO THE REAL PROPERTY.	- 1	B.O.M, (S/A) A/c 6088	209,767.75	
			. 4	D.O.M, (S/A) A/c 6089	7,067,492.00	
			- 17	B.O.M. (S/A) A/c 6090	447,996,14	
			1	B.O.M., (S/A) A/c 100228	84,535.90	
		N. A. T. S. C. S.	9	Gramin Bank SAVING A/C 1373	742.20	
			4	SBI CURRENT A/C NO (50207)	87,460.75	
			2	The state of the s	-	7,898,241.99
			1			Sperth Street
	TOTAL>	33,406	307.79	0.00 TOTAL-		33,406,307,79
		100	DESCRIPTION NO.			WEST CONTROLS

We have examined the books of account of ARTS & COMMERCE COLLAGE, WARWAT BAKAL DIST: - BUILDANA MANEGED 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

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

(Satpuda Education Sanstha, Jalgaon Jamod)

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

CHARTERED ACCOUNTANTS

Khamgaon

nesh Baraliya-Proprietor) [M.No. 44258]

UDIN NO :- 20044258AAAAMV 1982

Place: KHAMGAON

Dated: 06/10/2020

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2020

PARTICULARS	AMOUNT
Advertisement Expenses	96,894.00
Affilation 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
Travelling Experience	建发展的设备。1. 20 0.00

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	PAYMETNS		AMOUNT
OPENING BALANCE :-	Contract of the	SALARIES & ALLOWANCES :-	7. 634	14,000.00
Cash in Hand	249,75			
	10000	UNIVERCITY 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	
IANK OF MAHARASHTRA, (S/A) A/c 8357	3.891,933.00		11,010.00	107,345.0
	A STATE OF STATE			101.010.0
Y LOANS FROM :-	NIL	ARTS & COMM, COLLEGE GRANTED		400,000.0
LEGATION L		I PASSO GOMINI GOZZEGE GIGATITES		400,000.0
Y INTEREST	All Control of the Co	NON - RECURRING EXPENSES :-		NIL
ank Interest	134,189.00			1112
dik interest	134,169.00	RECURRING EXPENSES :-	N. C. C.	
YSCHOLARSHIP	NIL	Bank Charges	531.00	
TSCHOLARSHIP	FRANKLING W			
EES:		Buildding Mantance	11,370.00	
		Electric Fitting Expenses	24,506.00	
ollege Fees	427,039.00	Printing & Stationery Expenses	7,750.00	
OLLEGE FEES :-		The state of the s	COUNTY ROLL	44,157.0
OLLEGE FEES :-	NIL		The Same	1
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FIXED ASSETS :-		NIL
THER RECEIPT	The Property		The state of the s	
uts & Commerce College (Granted)	NIL	I LOAN & ADVANCES :-		
	CONTRACTOR OF THE PARTY	Art & Science Jr. Collage, Warwat Bakal	200,000.00	
the state of the s		Satpuda Education Society	1,000,000.00	
10 mg 10			200	1,200,000,0
	A CALL TO SEE SEE	the result of the result.		
		LAB & LIBORTY EXPENSES		NIL
	THE RESERVE OF SHIPE	Little Control of the Artist		764
		CLOSING BALANCE :-	13. 41	
		Cash in Hand	1 1 1 1	49.7
		been a transfer and a second		
		Cash at Bank :-		1
		BANK OF MAHARASHTRA, (S/A) A/c 8356		14,609.5
		BANK OF MAHARASHTRA, (S/A) A/c 8357		2,687,380.00
TOTAL ==>	4,467,541.25	TOTAL ==>	- 1	4,467,541.2
			THE STATE OF	

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 31-03-2020 and have to Report thereon as under:-

 The figures appening 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 and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

For Arts & Commerce Cilege, Warwat Bakal, Dist. Build (Satpuda Education Sanstha, Jaigaon Jamod)

Dated: 07/10/2020

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

(Umesh Barallya-Proprietor) (M.No. 44258) UDIN NO. 20044258AAAAMW8120

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

RUN BY:- SHRI SATPUDA SHIKSHAN SANSTHAJALGAON JAMOD,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 314 MARCH 2019

RECEIPTS		AMOUNT	PAYMETNS		AMOUNT
OPENING BALANCE:-	1/2		SALARIES & ALLOWANCES :-		
Cash In Hand:	247.25	Carlotte William	1 Salary (Teaching staff)	41,21,310.00	
CASH AT BANK			I D.A 1	60,51,794.00	
Secretary respectively and the secretary of the secretary	1,95,934.75		I H.R.A.	4,12,131.00	
B.O.M. (S/A) A/c 6088	68,68,352.00		I T.A.	1,08,000.00	
B.O.M. (S/A) A/c 6089	2,17,930.50		I Principal Allownses	24,000.00	
B.O.M. (S/A) A/c 6090	6,17,770.00		Principal Allownses (Travel)	16,800.00	
B.O.M., (S/A) A/c 100228 Gramin Bank SAVING A/C 1373	693.20		1 Salary (CHD)	5,13,480.00	
SBI CURRENT A/C NO (50207)	88,935.75		Arrears Teaching	18,42,625.00	
SBI CURRENT A/C NO (50207)	3.1° 140.2°	79,89,863.45			1,30,90,140.0
			Salary (Non Teaching staff)	11,02,080.00	
DU CRANT FROM			I DA	16,20,138.00	
BY GRANT: FROM	12,780.00	N. C.	I H.R.A.	1,10,208.00	
NCC Grant	1,52,98,208.00		I T.A.	33,600.00	
Salary Garnt - State Govt.	37,500.00		I and the second second		28,66,026.0
Salary (P. T.)	5,58,000.00		D. C. P. S. Deduction	88,532.00	
Salary (G. P. F.))	88,532.00		G. P. F. Deduction	5,58,000.00	
Salary (D. C. P. S.)	66,132.00	1,59,95,020.00	I Income Tax	20,46,500.00	
	A TO STATE OF THE STATE OF	1,07,70,020.00	1 L1C Deduction	6,44,084.00	
		W 10 10 10 10 10 10 10 10 10 10 10 10 10	1 Loan Deduction Bank	13,11,000.00	
BYSCHOLARSHIP		22,02,468.00	I Loan Deduction Court	12,000.00	
G.O.I. Scholarship		22,02,700.00	Professional Tax	37,500.00	H T
				William S	46,97,616.0
FEES:	7,80,966,00		MEDICAL CLAIM:		NTL
College Fee	3,21,484.00		UNIVERSITY FEES:-		4
University Exam Grant	3,21,464.00	11,02,450.00	I NCC Grant	12,780.00	
	THE LAND	11,02,450.00	1 Univercity Exam Grant	3,10,227.00	
5 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			I University Fees	70,104.00	
SALARY DEDUCTIONS	pg 522.00		Canaday res		3,93,111.
D. C. P. S. Deduction	88,532.00		Recurring Expenses :-	Total No.	100000
G. P. F. Deduction	5,58,000.00				3,43,950.
Income Tax	20,46,500.00		(As Per Schedule "A")		SENETT NO.
L1C Deduction	5,53,548.00		Manager Manager A		
Loan Deduction Bank	13,11,000.00	T 15 4 16	Non Recurring Expenses :-	0.440.00	
Loan Deduction Court	12,000.00	The state of the s	1 Audit Fee	9,440.00	
Professional Tax	37,500.00		1 Building Maintance	41,366.00	
10 H		46,07,080.00	1 Software Expenses	14,496.00	65,302



Continues ...

DANS & ADVANCE:			OTHER RECEIPT :-		NIL .
rts & Commerces College (Non Granted)	NIL	11 / 1			
. P. F. Loan Advance	6,20,000.00				
		6,20,000.00	FIXED ASSETS :-		
		1	Fan Purchases	27,960.00	
OTHER RECEIPT :			Furniture Purchases	25,874.00	
Bank Interest	2,81,171.00	京 3	12. 76.	-	53,834.00
Building Fund Interest	4,869.00		GA A		
Reserve Fund Interest	4,869.00		SCHOLARSHIP:-		33,72,030.00
	distribution of the second	2,90,909.00			
	TWO ISS		LOAN & ADVANCE	00000000	
		S. L. W.	G. P. F. Loan Advance	6,20,000.00	
			Marathi Arthashastra Parishad	5,000.00	6,25,000.0
				No.	0,23,000.0
			CLOSING BALANCE:		
			Cash In Hand:	247.25	
		100	CASH AT BANK.		
	The state of the s		B.O.M, (S/A) A/c 6088	2,02,883.75	
			1 B.O.M. (5/A) A/c 6089	59,58,381.00	
	No.	1 15	1 B.O.M. (S/A) A/c 6090	4,97,415.14	
			I B.O.M., (S/A) A/c 100228	5,52,873.70	
			Gramin Bank SAVING A/C 1373	693.20	
			1 SBI CURRENT A/C NO (50207)	88,286.75	
			for the second second	14 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73,00,780.3
			1		
		30.00	1 Frankling Company		N. c. Left
TOTAL ⇒		3,28,07,790.45	0.00 TOTAL →		3,28,07,790.
year ended on 31-03-2019 and have to Report t	hereon as under :-		asallya e c	For, M/s, U.R.BAI	
100					COOMINA
1)The figures appering in the above financial s	tatements are in agre	ement with the boo	ks & records maintained the said comman.	(Real	
			(19)	(Umesh Baraliy	a-Proprieto)
2)According to the information and explanation	ons given to us at the	time of our Audit,	the said statements are correct the said	(Umesh Baraliy	ediz
	ons given to us at the	time of our Audit,	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprieto)
2)According to the information and explanation	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorded	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorded	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprieto)
According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprieto)
According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprieto)
According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal
2)According to the information and explanation true summary of the transactions as recorder Place: KHAMGAON	ons given to us at the	time of our Audit, erce Cllege, Warwat	the said statements are correct to said statements are correct the said statements are correct to said statements are correct t	(Umesh Baraliy	a-Proprietal

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2019

PARTICULARS	AMOUNT
Affilation fees Expenses	5,000.0
Bank Commetion Expenses	1,771.6
Book Binding Expenses	1,830.0
Book Purchase Expenses	87,781.0
College Examination Expenses	16,430.0
Computer Repairing Expenses	-19,910.0
Electrical Material Expenses	10,016.0
Electrical Expenses	30,650.0
Extra Carriculam Expenses	18,210.0
Libruary Expenses	10,888.0
Misc. Expenses	5,040.0
Postage Expenses	807.0
Printing & Stationery Expenses	48,017.0
Sports Expenses	26,125.0
Telephone Expenses	9,922.0
Travelling Expenses	32,000.0
Weekly & Monthly Journals	17,188.0
Xerox Expenses	2,365.0
AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROP	THE RESERVE AND ADDRESS OF THE PARTY OF THE

TOTAL Rs. =>

3,43,950.66



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

RUN BY :- SHRI SATPUDA SHIKSHAN SANSTHA JALQAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 3161 MARCH 2010

RECEIPTS	AMOUNT	PAYMETNS		AMOUNT
OPENING BALANCE :-	THE STATE OF	SALARIES & ALLOWANCES :-		7,35,040.00
Cash in Hand	249,75			
		UNIVERCITY FEES:-		
Cash at Bank :-		Exam Foos		1,61,600.00
BANK OF MAHARASHTRA, (S/A) A/C 8356	13,646.50		Har to the	
BANK OF JAHARASHTRA, (SIA) AIC 8357	20,98,125.00	NON - RECURRING EXPENSES 1-		
		Advertisement Expenses	27,600.00	4
BY LOANS FROM :-	NIL	Audit Fee	4,720.00	
The state of the s		Gardon Expanses	1,400.00	
BY INTEREST		Pract, Exam, Exponsos	1,120.00	
lank Interest	1,12,482.00	h de la companya del companya del companya de la co		34,930.00
		i de la companya del companya de la companya del companya de la co		
BY SCHOLARSHIP	NIL	RECURRING EXPENSES :-	13. 7.	
	(1)	Affiliation Fee	20,000.00	
FEES :-		Bank Charges	360,00	
College Fees	32,91,529.00	Buildding Mentance	19,679.00	
		College Exem Expenses	12,240.00	
OLLEGE FEES :-	NIL	Electric Fitting Expenses	600.00	
		Printing & Stationery Expenses	16,325.00	0
THER RECEIPT		Travelling Expenses	9,500.00	4 10
rts & Commerce College (Granted)	NIL	The second second second		78,704.0
dis & Commerce Conege (Grames)	Action and the second			
The state of the s		FIXED ASSETS :-		
	State of the state of	Baltary Purchase	17,500.00	41
		Computer & Equpement Purchase	70,000.00	100
	10 to	Furniture Purchase	30,680.00	
	The second second		0,1,1-1	1,18,180,0
		The state of the s		White B
		LOAN & ADVANCES :-	THE STATE	100
	organ at a final of	Art & Science Jr. Collage, Warwat Bakal	110	1,50,000.0
THE RESERVE OF THE PARTY OF THE		Art a Science of Collage, Walket Dana	TalV 15	,,00,000
		LAB & LIBORTY EXPENSES	100	3,31,265.0
	The same of the same of	EAS & EISONI EN ENSES		
		CLOSING BALANCE :-		
		Cash in Hand	F. 6. 18	249.7
		Cust at Fland	17	240.7
	A A A A A A	Cash at Bank :-		
	W. State of the	Mary and the second sec		14,130,5
Maria Barrier Maria Maria	The state of the s	BANK OF MAHARASHTRA, (S/A) A/c 8356 BANK OF MAHARASHTRA, (S/A) A/c 8357	i nga	38,91,933.0
		BANK OF MANARASHTRA, (SIA) AIC 8337	the maj	35,81,833.0
是"工具"工程制度 第二十八		TOTAL>	-	65,16,032.

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 collane.

According to the information and explanations given to us at the time of our Audit, the said statements
and represent true summary of the transactions as recorded in the books of accounts.

Place : KHAMGAON

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

Dated: 20/07/2019

CHARTERED ACCOUNTANTS

RBarally

(Umesh Barallya-Proprietor)

(M.No. 44258)

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

RUN BY:- SHRI SATPUDA SHIKSHAN SANSTHAJALGAON JAMOD.

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

RECEIPTS		MOUNT I	A Company of the Comp	19	- 2
PENING BALANCE:-		y Vit	SALARIES & ALLOWANCES :-		
ash in Hand:	247.25		Salary (Teaching staff)	3,877,920.00	
ASH AT BANK		1	D.A	5,381,535.00	
O.M. (S/A) A/c 6088	188,755.75	1 11 1	H.R.A.	387,792.00	
I.O.M, (S/A) A/c 6089	4,232,231.00	A resident	T.A.	98,400.00	
3.O.M, (S/A) A/c 6090	690,380.50	1	Principal Allownses	24,000.00	
3.O.M., (S/A) A/c 100228	93,709.00	1 1 1	Principal Allownses (Travel)	16,800.00	
Gramin Bank SAVING A/C 1373	667.20		Salary (CHB)	70,000.00	
	89,584.75			1	9,856,447.00
SBI CURRENT A/C NO (50207)		5,295,575.45	Salary (Non Teaching staff)	1,069,640.00	
	Variation 1		D.A	1,482,467.00	
	Estable Bur		H.R.A.	106,964.00	
BY Grant: From	4,770.00		I TA	33,600.00	
NCC Grant	12,319,933.00				2,692,671.00
Salary Garnt - State Govt.	40,000.00		D. C. P. S. Deduction	86,843.00	
Salary (P. T.)	585,000.00		G. P. F. Deduction	585,000.00	
Salary (G. P. F.))	86,843.00		1 Income Tax	1,340,000.00	
Salary (D. C. P. S.)	60,045.00	13,036,546.00	1 L1C Deduction	620,318.00	
			I Loan Deduction Bank	932,700.00	
	The state of the state of	And State	1 Professional Tax	40,000.00	
BYINTEREST	1 1 9	219,368.00		A St. Date of	3,604,861.0
Bank Interest					
			MEDICAL CLAIM:		NIL.
BY SCHOLARSHIP	A NOTE OF	2,441,586.00			
G.O.I. Scholarship		2,441,300.00	UNIVERSITY FEES:-		
			I NCC Grant	4,770.00	
FEES:		EP CENT	I Univercity Exam Grant	169,462.00	
College Fee	68,502.00			73,448.00	
University Exam Grant	174,462.00		1 Univercity Fees		247,680.
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	242,964.00	Control of the Contro		
	编作 医型性乳炎		1 Recurring Expenses:	A STATE OF THE STA	294,550.
SALARY DEDUCTIONS			1 (As Per Schedule "A")		
D. C. P. S. Deduction	86,843.00				
G. P. F. Deduction	585,000.00		Non Recurring Expenses :-	8,000.00	
G. P. F. Loan	686,000.00		Audit Fee A Aug	13,500.00	
Income Tax	1,340,000.00		Battary Purchases Asset	5,000.00	
L1C Deduction	618,729.00		1 Software Expenses	3,000.00	26,500
Loan Deduction Bank	932,700.00	711		The state of the s	
Professional Tax	40,000.00		199		
	The same	4,289,272.00	1 OTHER RECEIPT		

	Page			
LOANS & ADVANCE: Arts & Commerces College (Non Granted) Marathi Arthushasira Parishad	5,030.00 5,000.00 10,030.00	COMPUTER FOUTMENT PURCHASES LOAN & ADVANCE Arts & Commerces College (Non Granted) G. P. F. Loan Advance Y. M. Amle	112,458.00 686,000.00 26,500.00	824,958.00
OTHER RECEILT Grant	2,189.00	Cash in Hand:	247.25	
		1 CASH AT BANK. 1 B.O.M, (S/A) A/c 6088 1 B.O.M, (S/A) A/c 6089 1 B.O.M, (S/A) A/c 6090 1 B.O.M., (S/A) A/c 100228 1 Gramin Bank SAVING A/C 1373	195,934.75 6,868,352.00 217,930.50 617,770.00 693.20	
		SBI CURRENT A/C NO (50207)	88,935.75	7,989,863.4
TOTAL⇒	25,537,530.45	- 1 1 0.00 TOTAL→	<u> </u>	25,537,530.4

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 31-03-2018 and have to Report thereon as under :-

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

(Satpuda Education Sanstha, Jalgaon Jamod)

Place: KHAMGAON

Dated: 05/12/2018

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

CHARTERED ACCOUNTANTS

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2018

PARTICULARS	AMOUNT
1997	7,200.00
Advertisement expenses A	5,000.00
Affilation fees Expenses A	2,133.00
Bank Commetion Expenses A	71,930.00
Book Parches Expenses P	10,550.00
College Examination Expenses A	22,570.00
Computer Repairing Expenses	16,636.00
Electrical Expenses P	18,153.00
Extra Carriculam Expenses	1,650.00
Garden Expenses	9,151.00
Libruary Expenses	11,039.00
Misc. Expenses (421.00
Postage Expenses A	29,650.00
Printing & Stationery Expenses A	29,010.00
Sports Expenses	3,687.00
Telephone Expenses A	32,350.00
Travelling Expenses A	9,320.00
Weekly & Monthly Journals P	14,100.00
Xerox Expenses A	无 25 King 1985年 加克克

TOTAL Rs. =>

294,550.00



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

RUN BY :- SHRI SATPUDA SHIKSHAN SANSTHAJALGAON JAMOD.

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

RECEIPTS	AMOUNT	t	PAYMETNS	- 23	AMOUNT
1		1	SALARIES & ALLOWANCES :-	1 100	375,000.00
PENING BALANCE :-	249.75		7		
Cosh in Hand	240.75	1	UNIVERCITY FEES:-		1
		1	Exam Fees		145,330.00
ash at Bank :-		1	CABITI COS	1 70	
ANK OF MAHARASHTRA, (SIA) A/C 8350	13,148.50	!	Non - Recurring Expenses :-		
ANK OF MAHARASHTRA, (S/A) A/C 8357	2,605,849.00	- 1	Section of the Company of the Compan	11,520.00	
		1	Advertisement Expenses	0,500.00	
Y LOANS FROM :-	NIL.	1	Audit Fee	12,250.00	
4 4 10 10 10 10 10 10 10 10 10 10 10 10 10		1	Garden Expenses	5,510.00	
DY INTEREST		-1	Pract. Exam. Expenses	15,000.00	2 14
Jank Interest	00,000,88	- 1	YCMOU Expenses	15,000,00	50,780.0
Jan Hills		1			50,750.0
BY SCHOLARSHIP	NIL '	1	Recurring Expenses :-	Cathalan	
31 SCHOLANDINE		1	Affilation Fee	20,000.00	
FEES:		1	Bank Charges	2,003.00	1 11/2
	208,103.00	- 1	College Exam Expenses	2,000.00	
College Fees	N I I I I I I I I I I I I I I I I I I I	i	Printing & Stationery Expenses	25,670.00	
	NIL	i	Traveling Expenses	1,000.00	
COLLEGE FEES:-			2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		51,303.0
and process of the same of the			A STATE OF THE STA		
OTHER RECEIPT	112,458.00	1	TO LOAN & ADVANCES		
Arts & Commerce College (Granted)			Art & Commerce Cotage (Granted)	0,020,00	
			Art & Science Jr. Collage, Warwat Bakal	170,000.00	100
					176,030,0
			10.	THE PERSON NO.	30
			Lab & Liborty Expenses		110,402.0
		V	Computer & Equipment Purchases	1	NIL
		H	Furniture Purchases		NIL
				1. 4 473	
			CLOSING BALANCE :-		
			Cash in Hand	1	240.
				in the state of	ter et
			Cash at Bank :-	110	The state of
			BANK OF MAHARASHTRA, (S/A) A/C B35	0	13,640.
A STATE DELL'AND THE THE STATE OF			BANK OF MAHARASHTRA, (S/A) A/C 835		2,008,125
			BATTA OF INDUSTRIAN (SIA) AC SE	The state of	The state of
			The state of the s		- 1
	VA TOTAL		TOTAL ==>	59x 11	3,027,932
TOTAL ==>	3,027,932.2	5	- IOIAL>	100	

We have examined the books of account of ARTS & COMMERCE COLLAGE(Non Grant Section), WARVIAT BAKAL DIST: - BULDANA MANEGED 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 appening 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 a and represent true summary of the transactions as recorded in the books of accounts.

Place: KHAMGAON

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

Dated : 05/12/2018

CHARTERED ACCOUNTANTS

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