

ARTS & COMMERCE COLLEGE, WARWAT BAKAL



2nd Cycle of Assessment & Accreditation by NAAC

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

Warvat-Bakal Dist- Buldana

Dr. Subhash Pawar
In Charge Principal

Shri Krushnarao Ingle (Ex MLA)
President

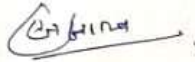
Phone: 07266-295243

visit us at: www.acscwb.co.in

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.



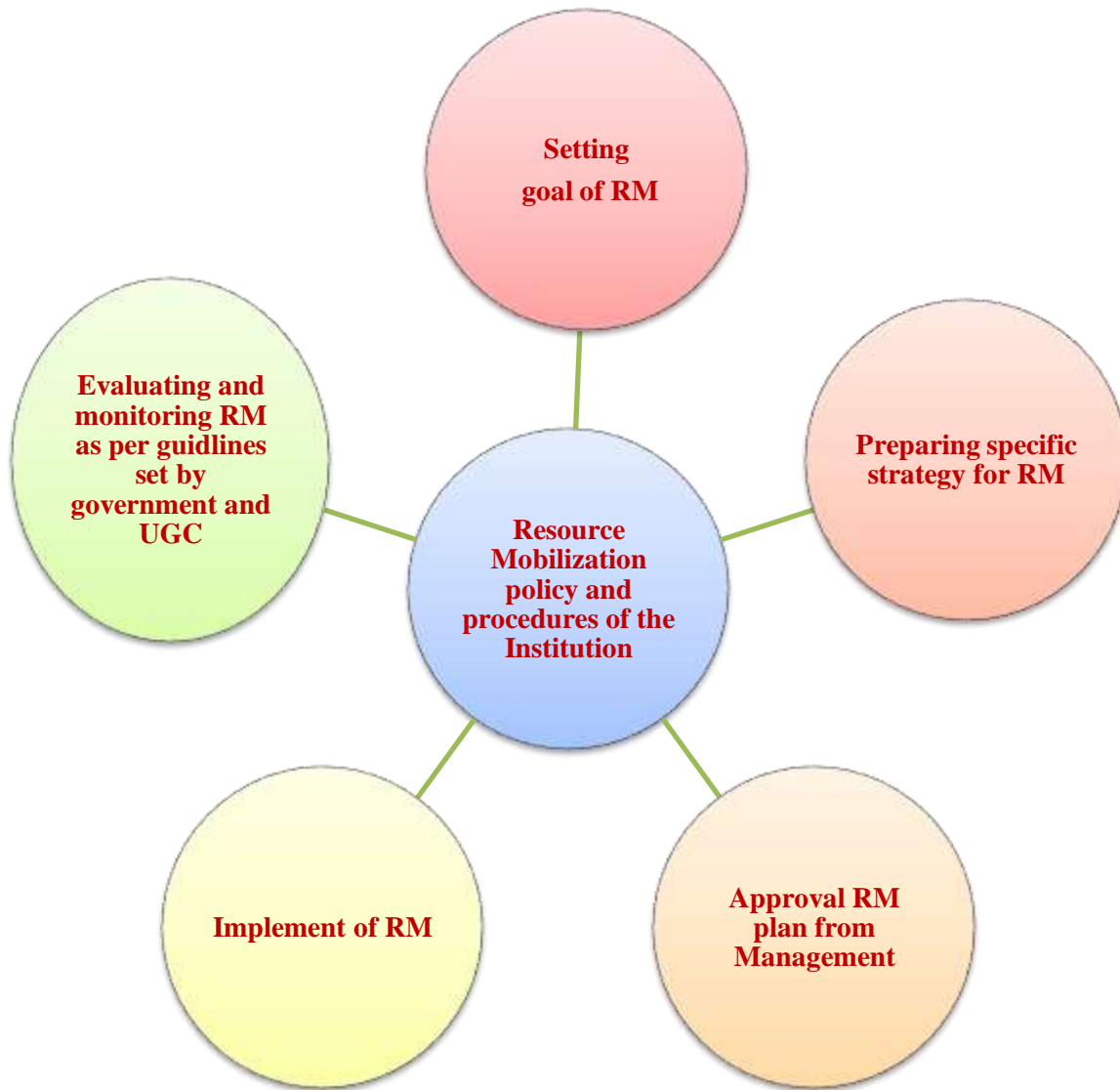
IQAC Co-ordinator
Arts and Commerce College,
Warvat Bakal



Principal
Arts & Commerce College,
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.



Audited Statements of CA
From the 2017-2018 to 2021-2022

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 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
Affiliation 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 Magazine Expenses	0.00	0.00	0.00	0.00	0.00	0.00
PIID Center Fee					10000.00	0.00
Tally Course Exp						10000.00
NAAC Expenses						6400.00



-----Contd.

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

A. B. Ade
Signature

Head Clerk
Arts & Commerce College
Warwat Bakal

[Signature]
Signature

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



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

U. R. Baraliya
M. No. 044258

UDIN NO. 23044258BGTKMN6251

Audit Statements of Last Five Years

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

Civil Lines, Deshmukh Plot
Khamgaon 444303

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

RUN BY:- SHILSATTUDA SHIKSHAN SANSTHA, JALGAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand:	247.25	Salary (Teaching staff)	2,62,32,125.00
CASH AT BANK		D.A	58,37,037.00
B.O.M. (S/A) A/c 6088	2,15,705.75	H.R.A.	21,97,406.00
B.O.M. (S/A) A/c 6089	76,88,674.00	T.A.	4,07,610.00
B.O.M. (S/A) A/c 6090	8,26,726.42	Principal 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
BY GRANT - FROM		Salary (Non Teaching staff)	19,29,720.00
Medical Clame		D.A	16,32,954.00
NCC Grants	18,250.00	H.R.A.	1,74,394.00
University Exam Grant	1,17,421.00	T.A.	33,600.00
Salary Garnt - State Govt.	3,65,65,845.00		37,70,668.00
Salary (P. T.)	77,500.00	Covid-19 CM Fund	83,832.00
Salary (G. P. F.)	7,11,000.00	D. C. P. S. Deduction	18,80,201.00
Salary (D. C. P. S.)	18,80,201.00	G. P. F. Deduction	7,11,000.00
	3,93,70,217.00	Income Tax	48,43,500.00
		L I C Deduction	4,77,860.00
BY SCHOLARSHIP		Loan Deduction Bank	41,62,000.00
G.O.I. Scholarship	16,27,641.00	Professional Tax	77,500.00
			1,22,35,893.00
FEES :-		SCHOLARSHIP :-	9,63,313.00
College Fee	9,90,353.00		
		UNIVERSITY FEES :-	
SALARY DEDUCTIONS		PHD SGBAU Fee	
Covid-19 CM Fund	83,832.00	Univercity Exam Grant Expenses	1,16,997.00
D. C. P. S. Deduction	18,80,201.00	Univercity Fees	2,03,800.00
G. P. F. Deduction	7,11,000.00		3,20,797.00
Income Tax	48,43,500.00	Recurring Expenses :-	
L I C Deduction	4,77,860.00	(As Per Schedule "A")	5,92,997.42
Loan Deduction Bank	41,62,000.00		
Professional Tax	67,100.00	Non Recurring Expenses :-	
Medical Claim	2,11,779.00	Audit Fee	11,800.00 ✓
	1,24,57,272.00	Water Filter Exp	6,662.00 ✓
		Software Expenses	8,194.00 ✓
			26,656.00



Continues ...

LOANS & ADVANCE:-

Arts & Commerces College (Non Granted)

G. P. F. Loan Advance

8,00,000.00

OTHER RECEIPT:-

Bank Interest

2,62,894.00

News Paper Waste Sale

2,62,894.00

LOAN & ADVANCE

G. P. F. Loan Advance

8,00,000.00

FIXED ASSETS:-

Fire Estinguish 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 COLLAGE, WARWAT BAKAL DIST:- BULDANA MANEGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2022 and have to Report thereon as under :-

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

(Umesh Baraliya-Proprietor)

[M.No. 44258]

UDIN NO :- 22044258ARSOAH9268

Continues ...

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
Affiliation Fees Expenses	25,000.00 ✓
Bank Commetion Expenses	1,851.42 ✓
Computer Repairing Expenses	33,080.00 ✓
Electrical Expenses	13,956.00 ✓
Garden Expenses	7,486.00 ✓
Libruary Expenses	6,943.00 ✓
Misc. Expenses	20,801.00 ✓
Printing & Stationery Expenses	53,041.00 ✓
Sports Expenses	46,536.00 ✓
Travelling Expenses	31,600.00 ✓
Weekly & Monthly Journals	12,708.00 ✓
Book Binding Exp	6,720.00 ✓
Book Purchase Exp	1,07,084.00 ✓
Electricity Exp	29,400.00
Extra Carriculum Exp	3,400.00 ✓
Laboratory Exp	1,51,452.00 ✓
NAAC Exp	6,400.00 ✓
Telephone Exp	35,539.00 ✓
TOTAL Rs. ⇒	5,92,997.42



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	15,023.50	University Fees	2,03,495.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	28,19,899.00		<u>7,09,991.00</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 Mantance	25,590.00 ✓
FEES :-		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 ✓
	<u>8,58,425.00</u>		<u>88,210.00</u>
OTHER RECEIPT	NIL	FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
		Art & Science Jr. Collage, Warwat Bakal	2,00,000.00
		CLOSING BALANCE :-	
		Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	15,441.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	26,78,959.00
TOTAL ==>	<u>37,68,551.25</u>	TOTAL ==>	<u>37,68,551.25</u>

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 :-

- 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 Cilege, 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
(Jimesh Baraliyu-Proprietor)
(M.No. 44258)
UDIN NO. 22044258ARSOHI3797

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

Civil Lines, Deshmukh Plots
Khamgaon 444303

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

RUN BY :- SHRISATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand:	247.25	Salary (Teaching staff)	2,21,39,900.00
CASH AT BANK		D.A	38,90,370.00
B.O.M. (S/A) A/c 6085	2,09,767.75	H.R.A.	17,71,192.00
B.O.M. (S/A) A/c 6089	70,67,492.00	T.A.	3,33,600.00
B.O.M. (S/A) A/c 6090	4,47,996.14	Principal Allownses	24,000.00
B.O.M., (S/A) A/c 100228	84,535.90	Principal Allownses (Travel)	16,800.00
Gramin Bank SAVING A/C 1373	742.20	Strike Payment	8,41,148.00
SBI CURRENT A/C NO (50207)	87,460.75		2,90,17,010.00
	78,98,241.99	Salary (Non Teaching staff)	12,48,770.00
		D.A	18,93,078.00
BY GRANT : FROM		H.R.A.	1,22,315.00
Medical Clame		T.A.	33,600.00
Grants	3,700.00		32,97,763.00
University Exam Grant	1,15,096.00	Covid-19 CM Fund	1,57,387.00
Salary Garnt - State Govt.	3,03,74,844.00	D. C. P. S. Deduction	13,74,912.00
Salary (P. T.)	75,500.00	G. P. F. Deduction	4,86,400.00
Salary (G. P. F.)	4,86,400.00	Income Tax	37,85,970.00
Salary (D. C. P. S.)	13,74,912.00	L I C Deduction	4,85,759.00
	3,24,30,452.00	Loan Deduction Bank	28,05,500.00
		Professional Tax	75,500.00
BY SCHOLARSHIP			91,71,428.00
G.O.I. Scholarship	13,04,930.00	SCHOLARSHIP :-	9,03,360.00
FEES :-		UNIVERSITY FEES :-	
College Fee	8,35,275.00	PHD SGBAU Fee	10,000.00
		Univercity Exam Grant Expenses	95,056.00
SALARY DEDUCTIONS		Univercity Fees	33,700.00
Covid-19 CM Fund	1,57,387.00		1,38,756.00
D. C. P. S. Deduction	13,74,912.00	Recurring Expenses :-	
G. P. F. Deduction	4,86,400.00	(As Per Schedule "A")	3,17,922.08
Income Tax	37,85,970.00	Non Recurring Expenses :-	
L I C Deduction	4,85,759.00	Audit Fee	3,540.00
Loan Deduction Bank	28,05,500.00	Building Maintance	19,550.00
Professional Tax	78,300.00	Furniture Repair Expenses	20,000.00
	91,74,228.00	Software Expenses	11,180.00
			54,270.00



Continues ...

LOANS & ADVANCE :-

Arts & Commerces College (Non Granted)
G. P. F. Loan Advance 1,00,000.00

OTHER RECEIPT :-

Bank Interest 2,39,308.00
News Paper Waste Sale 2,040.00
2,41,348.00

LOAN & ADVANCE

G. P. F. Loan Advance 1,00,000.00

FIXED ASSETS :-

Book Purchase Expenses 55,216.00
UPS Purchases 23,200.00
78,416.00

OTHER RECEIPT :-

NIL

CLOSING BALANCE :-

Cash In Hand: 247.25
CASH AT BANK.
B.O.M, (S/A) A/c 6088 2,15,705.75
B.O.M, (S/A) A/c 6089 76,88,674.00
B.O.M, (S/A) A/c 6090 8,26,726.42
B.O.M., (S/A) A/c 100228 86,618.54
Gramin Bank SAVING A/C 1373 766.20
SBI CURRENT A/C NO (50207) 86,811.75
89,05,549.91

TOTAL => 5,19,84,474.99

TOTAL => 5,19,84,474.99

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

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

Place : KHAMGAON

Dated : 13/08/2021

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



U.R. Baraliya

(Umesh Baraliya-Proprietor)

[M.No. 44258]

UDIN NO :- 2104258AAA056635

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
Affiliation Fees Expenses	25,000.00
Bank Commetion Expenses	2,190.08 [₹]
College Examination Expenses	4,140.00
Computer Repairing Expenses	12,810.00
Electrical Expenses	18,940.00
Garden Expenses	21,430.00
Libruary Expenses	1,022.00
Misc. Expenses	13,320.00
Printing & Stationery Expenses	1,69,524.00
Sports Expenses	12,915.00
Travelling Expenses	24,500.00
Weekly & Monthly Journals	12,131.00
TOTAL Rs. ⇒	3,17,922.08



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

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

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

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

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

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

Dated : 13/08/2021



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

U. Baraliya
(Umesh Baraliya-Proprietor)

(M.No. 44258)

UDIN NO. 21044258AAAAOT6496

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand:	247.25	Salary (Teaching staff)	7,436,170.00
CASH AT BANK		D.A	1,120,868.00
B.O.M. (S/A) A/c 6088	202,883.75	H.R.A.	628,767.00
B.O.M. (S/A) A/c 6089	5,958,381.00	T.A.	102,000.00
B.O.M. (S/A) A/c 6090	497,415.14	Principal Allownses	14,000.00
B.O.M., (S/A) A/c 100228	552,873.70	Principal Allownses (Travel)	9,800.00
Gramin Bank SAVING A/C 1373	693.20	Salary (CHB)	978,240.00
SBI CURRENT A/C NO (50207)	88,286.75	Arrears Teaching	1,860,277.00
	<u>7,300,780.79</u>		<u>14,150,122.00</u>
BY GRANT : FROM		Salary (Non Teaching staff)	1,135,480.00
Medical Clame	68,222.00	D.A	1,778,567.00
NCC Grant	25,339.00	H.R.A.	113,548.00
University Exam Grant	232,847.00	T.A.	33,600.00
Salary Garnt - State Govt.	16,349,880.00	Salary Grant Refund	472,432.00
Salary (P. T.)	36,500.00	D. C. P. S. Deduction	102,397.00
Salary (G. P. F.)	487,100.00	G. P. F. Deduction	487,100.00
Salary (D. C. P. S.)	102,397.00	Income Tax	2,252,000.00
	<u>17,302,285.00</u>	L.I.C Deduction	534,888.00
BY SCHOLARSHIP		Loan Deduction Bank	1,397,500.00
G.O.I. Scholarship	2,061,337.00	Professional Tax	36,500.00
			<u>5,282,817.00</u>
FEES :-		SCHOLARSHIP :-	1,224,548.00
College Fee	1,033,444.00		
SALARY DEDUCTIONS		UNIVERSITY FEES :-	
D. C. P. S. Deduction	102,397.00	NCC Grant Expenses	25,339.00
G. P. F. Deduction	487,100.00	University Exam Grant Expenses	232,847.00
Income Tax	2,252,000.00	University Fees	188,640.00
L.I.C Deduction	534,888.00		<u>446,826.00</u>
Loan Deduction Bank	1,397,500.00	Recurring Expenses :-	
Professional Tax	36,500.00	(As Per Schedule "A")	871,243.80
	<u>4,810,385.00</u>	Non Recurring Expenses :-	
		Building Maintance	41,477.00
		Software Expenses	1,915.00
			<u>43,392.00</u>



LOANS & ADVANCE:-

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

OTHER RECEIPT:-

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

LOAN & ADVANCE

G. P. F. Loan Advance	200,000.00
-----------------------	------------

FIXED ASSETS:-

Computer Equipment Purchases	159,700.00
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MEDICAL CLAIM:-

	68,222.00
--	-----------

OTHER RECEIPT:-

	NIL
--	-----

CLOSING BALANCE:-

Cash In Hand:	247.25
CASH AT BANK.	
B.O.M. (S/A) A/c 6088	209,767.75
B.O.M. (S/A) A/c 6089	7,067,492.00
B.O.M. (S/A) A/c 6090	447,996.14
B.O.M., (S/A) A/c 100228	84,535.90
Gramin Bank SAVING A/C 1373	742.20
SBI CURRENT A/C NO (50207)	87,460.75

	7,898,241.99

TOTAL ==> 33,406,307.79

TOTAL ==> 33,406,307.79

We have examined the books of account of ARTS & COMMERCE COLLAGE, WARWAT BAKAL DIST:- BULDANA MANAGED BY :- SATPUDA SHIKSHAN SANSTHA , JALGAON JAMOD and Records & Payment Stament for the year ended on 31-03-2020 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 Arts & Commerce collage.
- 2)According to the information and explanations given to us at the time of our Audit, the said statements are correct and present true summary of the transactions as recorded For Arts & Commerce Cllage, Warwat Bakal, Dist. Buldana.
(Satpuda Education Sanstha , Jalgaon Jamod)

Place : KHAMGAON

Dated : 06/10/2020

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



U. Baraliya

(Umesh Baraliya-Proprietor)

[M.No. 44258]

UDIN NO :- 20044258AAAAMV1982

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2020

PARTICULARS	AMOUNT
Advertisement Expenses	96,894.00 ✓
Affiliation Fees Expenses	25,000.00 ✓
Bank Commetion Expenses	1,881.80 ✓
Book Purchase Expenses	207,361.00 ✓
College Examination Expenses	25,125.00 ✓
Computer Repairing Expenses	22,035.00 ✓
Electrical Expenses	21,870.00 ✓
Extra 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	87,799.00 ✓
Sports Expenses	42,506.00 ✓
Telephone Expenses	6,212.00 ✓
Travelling Expenses	45,850.00 ✓
TOTAL Rs. ⇒	871,243.80



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

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

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

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

We have examined the books of account of ARTS & COMMERCE COLLAGE(Non Grant Section), WARWAT BAKAL DIST: - BULDANA 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 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 Cllege, Warwat Bakal, Dist. Buldana
(Satpuda Education Sanstha , Jalgaon Jamod)

Dated : 07/10/2020



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

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

UDIN NO: 20044258AAAAMW8120

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

RUN BY :- SHRI SATTUDA SHIKSHAN SANSTHA JALGAON JAMOD.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand:	247.25	Salary (Teaching staff)	41,21,310.00
CASH AT BANK		D.A	60,51,794.00
B.O.M. (S/A) A/c 6088	1,95,934.75	H.R.A.	4,12,131.00
B.O.M. (S/A) A/c 6089	68,68,352.00	T.A.	1,08,000.00
B.O.M. (S/A) A/c 6090	2,17,930.50	Principal Allownses	24,000.00
B.O.M. (S/A) A/c 100228	6,17,770.00	Principal Allownses (Travel)	16,800.00
Gramin Bank SAVING A/C 1373	693.20	Salary (CHD)	5,13,480.00
SBI CURRENT A/C NO (50207)	88,935.75	Arrears Teaching	18,42,625.00
	79,89,863.45		1,30,90,140.00
BY GRANT : FROM		Salary (Non Teaching staff)	11,02,080.00
NCC Grant	12,780.00	D.A	16,20,138.00
Salary Garni - State Govt.	1,52,98,208.00	H.R.A.	1,10,208.00
Salary (P. T.)	37,500.00	T.A.	33,600.00
Salary (G. P. F.)	5,58,000.00		28,66,026.00
Salary (D. C. P. S.)	88,532.00	D. C. P. S. Deduction	88,532.00
	1,59,95,020.00	G. P. F. Deduction	5,58,000.00
BY SCHOLARSHIP		Income Tax	20,46,500.00
G.O.I. Scholarship	22,02,168.00	L I C Deduction	6,44,084.00
		Loan Deduction Bank	13,11,000.00
FEES :-		Loan Deduction Court	12,000.00
College Fee	7,80,966.00	Professional Tax	37,500.00
University Exam Grant	3,21,484.00		46,97,616.00
	11,02,450.00	MEDICAL CLAIM :-	NIL
SALARY DEDUCTIONS		UNIVERSITY FEES:-	
D. C. P. S. Deduction	88,532.00	NCC Grant	12,780.00
G. P. F. Deduction	5,58,000.00	Univercity Exam Grant	3,10,227.00
Income Tax	20,46,500.00	Univercity Fees	70,104.00
L I C Deduction	5,53,548.00		3,93,111.00
Loan Deduction Bank	13,11,000.00	Recurring Expenses :-	
Loan Deduction Court	12,000.00	(As Per Schedule "A")	3,43,950.66
Professional Tax	37,500.00	Non Recurring Expenses :-	
	46,07,080.00	Audit Fee	9,440.00
		Building Maintance	41,266.00
		Software Expenses	14,496.00
			65,302.00



Continues ...

LOANS & ADVANCE:-

Arts & Commerces College (Non Granted)	NIL	
G. P. F. Loan Advance	6,20,000.00	6,20,000.00
		<hr/>

OTHER RECEIPT:-

Bank Interest	2,81,171.00	
Building Fund Interest	4,869.00	
Reserve Fund Interest	4,869.00	
		<hr/>
		2,90,909.00

OTHER RECEIPT:-

NIL

FIXED ASSETS:-

Fan Purchases	27,960.00	
Furniture Purchases	25,874.00	
		<hr/>
		53,834.00

SCHOLARSHIP:-

33,72,030.00

LOAN & ADVANCE

G. P. F. Loan Advance	6,20,000.00	
Marathi Arthashastra Parishad	5,000.00	
		<hr/>
		6,25,000.00

CLOSING BALANCE:-

Cash In Hand:	247.25	
CASH AT BANK.		
B.O.M, (S/A) A/c 6088	2,02,883.75	
B.O.M, (S/A) A/c 6089	59,58,381.00	
B.O.M, (S/A) A/c 6090	4,97,415.14	
B.O.M., (S/A) A/c 100228	5,52,873.70	
Gramin Bank SAVING A/C 1373	693.20	
SBI CURRENT A/C NO (50207)	88,286.75	
		<hr/>
		73,00,780.79

TOTAL ==>

3,28,07,790.45

0.00

TOTAL ==>

3,28,07,790.45

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 31-03-2019 and have to Report thereon as under :-

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

Place : KHAMGAON

Dated : 20/07/2019



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

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

Continues ...

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>
Affiliation fees Expenses	5,000.00 /
Bank Commetion Expenses	1,771.66 /
Book Binding Expenses	1,830.00 /
Book Purchase Expenses	87,781.00 /
College Examination Expenses	16,430.00 /
Computer Repairing Expenses	19,910.00 /
Electrical Material Expenses	10,016.00 /
Electrical Expenses	30,650.00 /
Extra Carriculum Expenses	18,210.00 /
Libruary Expenses	10,888.00 /
Misc. Expenses	5,040.00 /
Postage Expenses	807.00 /
Printing & Stationery Expenses	48,017.00 /
Sports Expenses	26,125.00 /
Telephone Expenses	9,922.00 /
Travelling Expenses	32,000.00 /
Weekly & Monthly Journals	17,188.00 /
Xerox Expenses	2,365.00 /
TOTAL Rs. ⇒	3,43,950.66



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	7,35,040.00
Cash in Hand	249.75		
Cash at Bank :-		UNIVERSITY FEES :-	
BANK OF MAHARASHTRA, (S/A) A/c 8356	13,040.50	Exam Fees	1,61,600.00
BANK OF MAHARASHTRA, (S/A) A/c 8357	20,99,125.00		
BY LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
BY INTEREST		Advertisement Expenses	27,000.00
Bank Interest	1,12,482.00	Audit Fee	4,720.00
BY SCHOLARSHIP	NIL	Garden Expenses	1,400.00
FEES :-		Pract. Exam. Expenses	1,120.00
College Fees	32,91,529.00		34,930.00
COLLEGE FEES :-	NIL	RECURRING EXPENSES :-	
OTHER RECEIPT		Affiliation Fee	20,000.00
Arts & Commerce College (Granted)	NIL	Bank Charges	300.00
		Building Mantance	10,070.00
		College Exam Expenses	12,240.00
		Electric Fitting Expenses	600.00
		Printing & Stationery Expenses	16,325.00
		Travelling Expenses	9,500.00
			78,704.00
		FIXED ASSETS :-	
		Battery Purchase	17,500.00
		Computer & Equipement Purchase	70,000.00
		Furniture Purchase	30,680.00
			1,16,180.00
		LOAN & ADVANCES :-	
		Art & Science Jr. Collage, Warwat Bakal	1,50,000.00
		LAB & LIBORTY EXPENSES	3,31,265.00
		CLOSING BALANCE :-	
		Cash in Hand	249.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8356	14,130.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	38,91,933.00
TOTAL ==>	55,16,032.25	TOTAL ==>	55,16,032.25

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

- 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 Cilege, Warwat Bakal, Dist. Buldana
(Satpuda Education Sansitha , Jalgaon Jamod)

Dated : 20/07/2019



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

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

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

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

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

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



Continues ...

LOANS & ADVANCE:-

Arts & Commerces College (Non Granted)	5,030.00
Marathi Arthashastra Parishad	5,000.00
	<hr/>

10,030.00

OTHER RECEIPT

Grant

2,189.00

TOTAL ⇒

25,537,530.45

COMPUTER EQUIPMENT PURCHASES**LOAN & ADVANCE**

Arts & Commerces College (Non Granted)	112,458.00
G. P. F. Loan Advance	696,000.00
Y. M. Amle	26,500.00
	<hr/>

824,958.00

CLOSING BALANCE:-

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

7,989,863.45

0.00 TOTAL ⇒

25,537,530.45

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 :-

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

Place : KHAMGAON

Dated : 05/12/2018



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

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

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

SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement expenses A	7,200.00
Affiliation fees Expenses A	5,000.00
Bank Commetion Expenses A	2,133.00
Book Parches Expenses P	71,930.00
College Examination Expenses A	10,550.00
Computer Repairing Expenses P	22,570.00
Electrical Expenses P	16,636.00
Extra Carriculum Expenses P	18,153.00
Garden Expenses P	1,650.00
Libruary Expenses P	9,151.00
Misc. Expenses P	11,039.00
Postage Expenses A	421.00
Printing & Stationery Expenses A	29,650.00
Sports Expenses P	29,010.00
Telephone Expenses A	3,687.00
Travelling Expenses A	32,350.00
Weekly & Monthly Journals P	9,320.00
Xerox Expenses A	14,100.00
TOTAL Rs. =>	294,550.00



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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	375,000.00
Cash in Hand	249.75	UNIVERSITY FEES:-	
Cash at Bank :-		Exam Fees	145,338.00
BANK OF MAHARASHTRA, (S/A) A/c 8350	13,140.50	Non - Recurring Expenses :-	
BANK OF MAHARASHTRA, (S/A) A/c 8357	2,005,849.00	Advertisement Expenses	11,520.00
		Audit Fee	6,500.00
BY LOANS FROM :-	NIL	Garden Expenses	12,250.00
		Pract. Exam. Expenses	5,510.00
BY INTEREST		YCMOU Expenses	15,000.00
Bank Interest	88,000.00		50,780.00
		Recurring Expenses :-	
BY SCHOLARSHIP	NIL	Affiliation Fee	20,000.00
		Bank Charges	2,003.00
FEES :-		College Exam Expenses	2,690.00
College Fees	208,103.00	Printing & Stationery Expenses	25,070.00
COLLEGE FEES :-		Travelling Expenses	1,000.00
			51,303.00
OTHER RECEIPT		TO LOAN & ADVANCES	
Arts & Commerce College (Granted)	112,458.00	Art & Commerce College (Granted)	6,030.00
		Art & Science Jr. College, Warwat Bakal	170,000.00
			176,030.00
		Lab & Library Expenses	110,402.00
		Computer & Equipment Purchases	NIL
		Furniture Purchases	NIL
		CLOSING BALANCE :-	
		Cash in Hand	249.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8350	13,140.50
		BANK OF MAHARASHTRA, (S/A) A/c 8357	2,008,125.00
TOTAL ==>	3,027,932.25	TOTAL ==>	3,027,932.25

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 Records & Payment Statement for the year ended on 31-03-2018 and have to Report thereon as under :-

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

Place : KHAMGAON

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

Dated : 05/12/2018



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

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