



SATPUDA EDUCATION SOCIETY, JALGAON JAMOD'S

Arts & Commerce College

Warwat Bakal Tq. Sangrampur Dist - Buldhana (M.S.)

NAAC Reaccredited with 'B' Grade

- Principal -

Dr. Shiram Yerankar

M.A., M.Phil, Ph.D.

9423722316

College Code : 327

- President -

Shri. Krushnarao Ingle

(Ex. M.L.A.)

07266-221449

Website : www.acscwb.co.in

E-mail : 327accwb@gmail.com

Criterion IV: Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year

Metric No.	Sr. No.	Content / File Description	Document/Link
4.1.4	A	Infrastructure Augmentation Summary Statement	
	B	Audited Income and Expenditure Statement	





Principal

**Arts & Commerce College
Warwat Bakal Dist. Buldana**



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CERTIFICATE

This is to certify that the documents attached as supporting documents for Criterion IV: Infrastructure and Learning Resources are verified from the college record and found to be correct to the best of my knowledge.



Principal

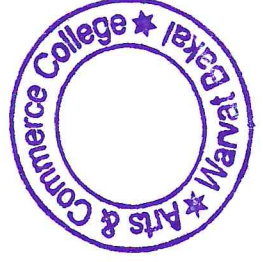
**Arts & Commerce College
Warvat Bakal Dist.Buldana**

A. Infrastructure Augmentation Summary Statement

Arts And Commerce College Warvat Bakal statement showing expenditure, excluding salary for infrastructure augmentation during last five years as per the audited Receipts and Payment Account statement for both granted and non granted section

Expenditure Head	Year 2018-19		Year 2019-20		Year 2020-21		Year 2021-22		Year 2022-23	
	Year 2018-19	Expenditure Head	Year 2019-20	Expenditure Head	Year 2020-21	Expenditure Head	Year 2021-22	Expenditure Head	Year 2022-23	
Bycycle Stand Expenses	0.00	Bycycle Stand Expenses	0.00	Bycycle Stand Expenses	0.00	Bycycle Stand Expenses	0.00	Bycycle Stand Expenses	0.00	
Fan Purchases	27960.00	Fan Purchases	0.00	Fan Purchases	0.00	Fan Purchases	0.00	Fan Purchases	0.00	
Furniture Purchases	56554.00	Furniture Purchases	0.00	Furniture Purchases	0.00	Furniture Purchases	0.00	Furniture Purchases	0.00	
Water Pump	0.00	Water Pump	0.00	Water Pump	0.00	Water Pump	0.00	Water Pump	8500.00	
Battery purchase	17500.00	Battery purchase	0.00	Battery purchase	0.00	Battery purchase	0.00	Battery purchase	0.00	
Computer Equipment Purchase	70000.00	Computer Equipment Purchase	159700.00	Computer Equipment Purchase	0.00	Computer Equipment Purchase	0.00	Computer Equipment Purchase	210050.00	
Electrical Fitting	600.00	Electrical Fitting	24506.00	Electrical Fitting	0.00	Electrical Fitting	0.00	Electrical Fitting	0.00	
Fire Fighter	0.00	Fire Fighter	0.00	Fire Fighter	0.00	Fire Fighter	9263.00	Fire Estinguisher	0.00	
				UPS Purchase	23200.00	UPS Purchase	0.00	UPS Purchase	4300.00	
								Xerox Machine Purchase	42510.00	
Total Expenditure	172614.00	Total Expenditure	184206.00	Total Expenditure	23200.00	Total Expenditure	9263.00	Total Expenditure	265360.00	

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



Signature
Dr. Shriram Yerankar
Principal
Arts & Commerce College Warvat Bakal
Warvat Bakal Dist. Buldana

B.

Audited Income and Expenditure Statement 2022-23

M. L. R. RAJALINGAM & CO.
CHARTERED ACCOUNTANTS

Civil Lines, Deshmukh Plaza
Kharagpur 744303

COLLEGE OF ARTS & COMMERCE (GRANT SULTAN), HARIHAT BAKAL

RVN EL. SIBU RAJULIDA SHRESHAN SANGHIAJALGONJAMOR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE -		SALARIES & ALLOWANCES :-	
Cash In Hand	217.25	Salary (Teaching staff)	220,24,000.00
CASH AT BANK		D.A.	95,20,229.00
B.O.M. (S/A) A/c 4096	2,23,098.75	M.E.A.	20,27,187.00
B.O.M. (S/A) A/c 4099	95,91,105.00	T.A.	6,71,600.00
B.O.M. (S/A) A/c 4092	9,17,157.86	Principal Allowance	18,000.00
B.O.M. (S/A) A/c 1802B	8,38,062.74	Principal Allowance (Travel)	5,600.00
Canara Bank SAVING A/C 100	798.20	Salary C/P	3,96,440.00
SBIC CURRENT A/C NO. 08007	86,162.25	Retirement Benefit	71,12,160.00
	3,06,53,195.49	Grants Payment	1,17,430.00
		Seven Pay D/B	28,88,180.00
			6,54,29,568.00
BY GRANT FROM		Salary (Non Teaching staff)	76,47,670.00
Salary Grant	3,69,25,807.00	D.A.	14,95,168.00
Salary (P. T.)	74,100.00	H.R.S.	2,39,987.00
Salary (C. P. F.)	5,92,000.00	T.A.	93,700.00
Salary (D. C. Y. S.)	18,46,664.00		44,73,285.00
Seven Day Pay D/B Grant	28,88,180.00	Conid. to CM Fund	-
	8,25,14,816.00	D. C. P. S. Deduction	18,46,664.00
		G. P. F. Deduction	24,01,039.00
		Income Tax	98,79,200.00
BY SCHOLARSHIP		L.I.C. Deduction	4,65,459.00
G.O.I. Scholarship	17,49,340.50	Loan Deduction Bank	26,36,000.00
		Professional Tax	74,100.00
UNIVERSITY EXAM GRANT	2,85,200.00		1,40,91,462.00
		SCHOLARSHIP	15,53,070.00
FEES		UNIVERSITY FEES :-	
College Fee	16,84,110.00	POST GRADU Fee	5,000.00 ✓
		University Exam Grant	2,85,200.00
SALARY DEDUCTIONS		University Fees	2,54,000.00
D. C. P. S. Deduction	18,46,664.00		5,44,200.00
G. P. F. Deduction	24,01,039.00	Resorting Expenses :-	
Income Tax	98,79,200.00	D.A. For Schedule 'A'	10,99,592.22
L.I.C. Deduction	4,65,459.00		
Loan Deduction Bank	26,36,000.00	Non Recurring Expenses :-	
Professional Tax	74,100.00	Building Insurance	15,000.00 ✓
	5,81,09,162.00	Software Expenses	46,400.00 ✓
		Water Extra Exp.	8,500.00 ✓
			70,100.00

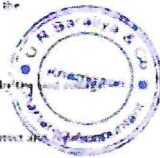


LOANS & ADVANCE :-			LOAN & ADVANCE	
Arts & Commerce College (Non-Gravest)			G. P. F. Loan Advance	7,90,000.00
G. P. F. Loan Advance		7,90,000.00		
OTHER RECEIPT :-			FIXED ASSETS :-	
Bank Interest	2,90,425.00		Computer Equipment Purchases	2,10,050.00
Medical Charge	2,74,000.00		Xerox Machine	42,510.00
Disposals Sales	7,660.00			2,52,560.00
		5,62,970.00		
SALARIES & ALLOWANCES :-			CLOSING BALANCE :-	
Retirement Benefit	73,17,160.00		Cash In Hand	217.25
Strike Payment	1,17,430.00		CASH AT BANK	
		74,34,590.00	B.O.M. (S/A) A/c 6088	2,27,838.75
			B.O.M. (S/A) A/c 6089	90,30,586.50
			B.O.M. (S/A) A/c 6090	10,80,000.18
			B.O.M. (S/A) A/c 100228	8,36,430.34
			Gramin Bank SAVING A/C 1273	-
			SBICURRENT A/C NO (50207)	85,513.75
				1,12,68,664.77
TOTAL ==>		7,95,38,911.99	TOTAL ==>	7,95,38,911.99

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST - BULDHANA MANAGED BY - SATPUDA SHIKSHAN SANSTHA, JALGAON JAMDO and Records & Payment Statement for the year ended on 31-03-2013 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
- 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. Buldhara. (Satpuda Education Sanstha, Jalgaon Jamdo)

Place: KOTAMGAON
 Dated: 03/09/2013



For. Ms. URBARALYA & CO.
 CHARTERED ACCOUNTANTS
URBaralya
 (Urbesh Baralya Proprietor)
 (M No. 44358)
 UDIN NO - 23042588G1K300461

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

SCHEDULE "A"

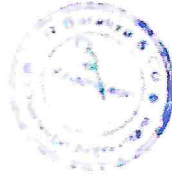
RECURRING EXPENSES

AS ON 31st MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	18,864.00 ✓
Affiliation Fees Expenses	10,000.00 ✓
Bank Comumion Expenses	3,553.22 ✓
Book Parches Expenses	80,369.00 ✓
College Examination Expenses	37,660.00 ✓
Computer Repairing Expenses	1,300.00 ✓
Electrical Material Expenses	2,470.00 ✓
Electricity Expenses	33,030.00 ✓
Extra Curriculam Expenses	81,070.00 ✓
Garden Expenses	11,285.00 ✓
Laboratory Expenses	1,88,396.00 ✓
Libruary Expenses	19,793.00 ✓
Misc. Expenses	16,105.00 ✓
NAAC Expenses	29,813.00 ✓
Printing & Stationery Expenses	1,75,737.00 ✓
Sports Expenses	39,750.00 ✓
Telephone Expenses	25,262.00 ✓
Travelling Expenses	46,550.00 ✓
UPS Purchases	4,300.00 ✓
Medical Clame	2,74,285.00

TOTAL Rs. ⇒

10,99,592.22



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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	5,34,992.00
Cash in Hand	49.75	UNIVERSITY FEES :-	
Cash at Bank :-		University Exam Fees	9,31,785.00
BANK OF MAHARASHTRA, (S/A) A/c 8336	10,441.50	University Fees	1,17,080.00
BANK OF MAHARASHTRA, (S/A) A/c 8337	29,76,609.00		10,48,865.00
BY LOANS FROM :-	NIL	NON-RECURRING EXPENSES :-	
BY INTEREST		Books Purchase	2,01,048.00 ✓
Bank Interest	51,165.00	Lab & Library Expenses	7,86,047.00 ✓
BY SCHOLARSHIP	NIL	Advertisement Expenses	14,490.00 ✓
FEES :-			10,02,483.00
College Fees	4,78,026.00	RECURRING EXPENSES :-	
Tally Course Fee	29,900.00	Building Maintenance	95,000.00 ✓
University Exam Fee	13,21,335.00	Printing & Stationery Expenses	3,522.00 ✓
	18,39,261.00	Misc. Expenses	870.00 ✓
		Affiliation Fee	1,03,000.00 ✓
OTHER RECEIPT	NIL	Tally Course Expenses	12,100.00 ✓
		Bank Charges	1,873.84 ✓
			2,16,266.84
		FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
TOTAL	45,84,876.25	Art & Science Jr. College, Warwat Bakal	2,00,000.00
		SATPUDA EDUCATION SOCIETY :-	5,00,000.00
		CLOSING BALANCE :-	
		Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (S/A) A/c 8336	15,871.50
		BANK OF MAHARASHTRA, (S/A) A/c 8337	10,06,216.16
		TOTAL	45,84,876.25

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 Receipts & Payment Statement for the year ended on 31-03-2023 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 true summary of the transactions as recorded in the books of accounts.

Place: KHAMRJAON
Dated: 03/04/2023

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



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

(Umesh Baraliya Proprietor)
(M.No. 44256)

UDIN NO. 23044256BGTGRY4510



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