



SATPUDA EDUCATION SOCIETY, JALGAON JAMOD'S

Arts & Commerce College

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

NAAC Reaccredited with 'B' Grade

- Principal -

Dr. Shriram 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

4.2. Library as a Learning Resource

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year

Metric No.	Sr. No.	Content / File Description	Document/Link
4.2.3	A	Expenditure incurred on library during last year:	
	B	Certificate	




Principal
Arts & Commerce College
Warwat Bakal Dist. Buldana



SATPUDA EDUCATION SOCIETY, JALGAON JAMOD'S

Arts & Commerce College

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

- Principal -

Dr. Shiram Yerankar

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

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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**

Audited Income and Expenditure Statement 2022-23

M. U. B. BARALDA & CO.
CHARTERED ACCOUNTANTS

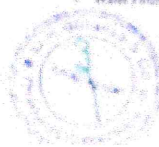
Civil Lines, Dushmakh Plot
Bhangam 444303

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

RUN BY: SHRI SAILESH SHREYAN SANDESH JALGAONJAMOD.

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)	2,25,34,800.00
CASH AT BANK		D.A.	95,20,298.00
E.O.M. (S/A) A/c 6088	2,21,498.75	H.R.A.	30,27,187.00
E.O.M. (S/A) A/c 6089	85,89,105.00	T.A.	6,31,800.00
E.O.M. (S/A) A/c 6090	9,17,187.80	Principal Allowance	18,000.00
E.O.M. (S/A) A/c 6092	8,30,662.74	Principal Allowance (Travel)	3,400.00
E.O.M. (S/A) A/c 6092B	798.20	Salary CHS	3,86,440.00
Gratia Bank SAVING A/C 1375	86,162.75	Retirement Benefit	73,12,160.00
SI CURRENT A/C NO (0007)		Strike Payment	1,27,438.00
	1,06,33,182.49	Seven Day Dbl.	28,84,185.00
			4,54,29,568.00
BY GRANT FROM		Salary (Non Teaching staff)	26,42,000.00
Salary Grant	3,49,75,607.00	D.A.	14,95,168.00
Salary (F.T.)	74,100.00	H.R.A.	2,29,887.00
Salary (T.F.T.)	5,92,000.00	T.A.	80,500.00
Salary (D.C.F.S.)	18,46,604.00		44,71,285.00
Seven Day Pay Dbl. Grant	28,84,185.00	Covid-19 CM Fund	
	4,23,24,836.00	D.C.F.S. Deduction	18,46,604.00
		G.P.F. Deduction	14,01,039.00
BY SCHOLARSHIP		Income Tax	66,76,300.00
G.O.F. Scholarship	17,08,340.70	I.T.C. Deduction	4,85,439.00
		Loan Deduction Bank	26,35,000.00
UNIVERSITY EXAM GRANT	2,45,300.00	Professional Tax	74,100.00
			1,40,89,462.00
FEES :-		SCHOLARSHIP :-	15,53,791.00
College Fee	14,64,113.00	UNIVERSITY FEES :-	
SALARY DEDUCTIONS		PHD SCRAU Fee	5,000.00 ✓
D.C.F.S. Deduction	18,46,604.00	University Exam Grant	2,45,300.00
G.P.F. Deduction	14,01,039.00	University Fee	2,54,000.00
Income Tax	66,76,300.00		5,44,280.00
I.T.C. Deduction	4,85,439.00	Recurring Expenses :-	
Loan Deduction Bank	26,35,000.00	(As Per Schedule 'A')	10,99,592.22
Professional Tax	74,100.00	Non-Recurring Expenses :-	
	1,40,89,462.00	Building Maintenance	13,000.00 ✓
		Software Expenses	48,600.00 ✓
		Water Filter Exp	8,500.00 ✓
			70,100.00



Sus
Principal
Arts & Commerce College
Warvat Bakal Dist. Buldana

Digitally signed by M. U. B. Baralda & Co., Chartered Accountants, DN: cn=M. U. B. Baralda & Co., o=Chartered Accountants, email=mubbaralda@rediffmail.com, c=IN

LOANS & ADVANCE:		LOAN & ADVANCE	
Arts & Commerce College (Non-Granted)		G. P. F. Loan Advance	7,60,000.00
G. P. F. Loan Advance	7,60,000.00	FIXED ASSETS :-	
		Computer Equipment Purchases	2,10,090.00
		Xerox Machine	42,510.00
			2,52,600.00
OTHER RECEIPT:		CLOSING BALANCE :-	
Bank Interest	2,60,625.00	Cash In Hand	217.25
Medical Charge	2,74,785.00	CASH AT BANK	
Prospectr Sales	7,860.00	B.O.M. (S/A) A/c 6088	2,27,854.75
	5,62,970.00	B.O.M. (S/A) A/c 6089	90,05,586.50
		B.O.M. (S/A) A/c 6090	10,83,088.18
SALARIES & ALLOWNCES :-		B.O.M. (S/A) A/c 100228	8,96,430.34
Retirement Benefit	73,12,160.00	Gramin Bank SAVING A/C 1273	-
Strike Payment	1,17,000.00	SBI CURRENT A/C NO (50207)	85,513.75
	74,29,160.00		1,12,68,614.77
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 :- SAIPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Statement for the year ended on 31-03-2023 and have to Report thereon as under :-

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

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. Buldhana.

(Saipuda Education Sanstha, Jalgaon Jamod)

Place :- BHAMGAON

Dated :- 05/08/2023



MR. MR. U.R. BARALIYA & CO.
CHARTERED ACCOUNTANTS

U.R. Baraliya
 (Umesh Baraliya-Proprietor)

(M.No. 40258)

UDIN NO :- 20042560CTK000461

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

SCHEDULE "A"

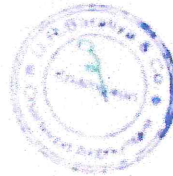
RECURRING EXPENSES

AS ON 31st MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	18,864.00 ✓
Affiliation Fees Expenses	10,000.00 ✓
Bank Comunion 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 Carriculum 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, (SIA) A/c 8356	15,441.50	University Fees	1,17,060.00
BANK OF MAHARASHTRA, (SIA) A/c 8357	29,78,659.00		10,49,865.00
BY LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
BY INTEREST		Books Purchase	2,01,048.00
Bank Interest	51,165.00	Lab & Library Expenses	7,86,947.00
BY SCHOLARSHIP	NIL	Advertisement Expenses	14,490.00
FEES :-			10,02,483.00
College Fees	4,78,026.00	RECURRING EXPENSES :-	
Tally Course Fee	39,900.00	Building Maintenance	95,093.00
University Exam Fee	13,21,335.00	Printing & Stationery Expenses	3,522.00
	18,39,261.00	Misc. Expenses	870.00
OTHER RECEIPT	NIL	Affiliation Fee	1,03,000.00
		Tally Course Expenses	12,100.00
		Bank Charges	1,873.84
			2,16,396.84
		FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
		Arts & 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, (SIA) A/c 8356	15,871.50
		BANK OF MAHARASHTRA, (SIA) A/c 8357	10,66,216.10
TOTAL :->	45,84,876.25	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 Records & 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: KHAMGAON

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

Dated: 03/09/2023



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

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

UDIN NO. 23044256GTGRY4510



Principal
Arts & Commerce College
Warwat Bakal Dist. Buldana



SATPUDA EDUCATION SOCIETY, JALGAON JAMOD'S

Arts & Commerce College

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Dr. Shriram Yerankar

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- President -

Shri. Krushnarao Ingle

(Ex. M.L.A.)

07266-221449

Website : www.acscwb.co.in

E-mail : 327accwb@gmail.com

A: 4.2.3 Expenditure incurred on library during last 5 years:

Statement showing expenditure, for library during last five years as per the audited Receipts and Payment Account statement

Year 2018-19		Year 2019-20		Year 2020-21		Year 2021-22		Year 2022-23	
Expenditure Head	Year 2018-19	Expenditure Head	Year 2019-20	Expenditure Head	Year 2020-21	Expenditure Head	Year 2021-22	Expenditure Head	Year 2022-23
Book Purchase	87781.00	Book Purchase	207361.00	Book Purchase	55216.00	Book Purchase	107084.00	Book Purchase	281415.00
Weekly / Monthly Journals	17188.00	Weekly / Monthly Journals	0.00	Weekly / Monthly Journals	0.00	Weekly / Monthly Journals	12708.00	Weekly / Monthly Journals	0.00
				N-LIST	5900.00	N-LIST	0.00	N-LIST	0.00
	0.00								0.00
Total Expenditure	104969.0	Total Expenditure	207361.00	Total Expenditure	61116.00	Total Expenditure	119792.0	Total Expenditure	281415.0




Principal
Arts & Commerce College
Warwat Bakal Dist. Buldana

B: CERTIFICATE AND STATEMENT OF EXPENDITURE

Certificate and statement of expenditure made on books purchased and journals subscription

To whomsoever it may concerned

This is to certify that expenditure made on books purchased and journals subscription during the last five descriptions is as follows:

Year	Head of Expenses	Amount	Total
2017-2018	Book Purchase	71930.00	81250.00
	Weekly / Monthly Journals	9320.00	
	Total		81250.00
2018-19	Book Purchase	87781.00	104969.00
	Weekly / Monthly Journals	17188.00	
	Total		104969.00
2019-20	Book Purchase	207361.00	207361.00
	Weekly / Monthly Journals	0.00	
	Total		207361.00
2020-21	Book Purchase	55216.00	73247.00
	Weekly / Monthly Journals	12131.00	
	N-LIST	5900.00	
Total		73247.00	
2021-2022	Book Purchase	107084.00	119792.00
	Weekly / Monthly Journals	12708.00	
	N-LIST	00.00	
Total		119792.00	
2022-2023	Book Purchase	281415.00	281415.00
	Weekly / Monthly Journals	00.00	
	N-LIST	00.00	
Total		281415.00	

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




Signature
Dr. Shriram Yerankar
Principal
Arts & Commerce College Warwat Bakal

Principal
Arts & Commerce College
Warwat Bakal Dist. Buldana

SOUL DETAILS :

Tax Invoice

 <p>Information and Library Network Centre An IUC of UGC Post Box No. 4 Infocity, Gandhinagar GSTIN/UIN: 24AAAT11480J1ZS State Name : Gujarat, Code : 24 E-Mail : accounts@inflibnet.ac.in</p>	Invoice No.	Dated	
	SOUL/22-23/526 Delivery Note	29-Mar-23 Mode/Terms of Payment	
Consignee (Ship to) Arts & commerce college Warwat Bakal Buldhana State Name : Maharashtra, Code : 27	Reference No. & Date	Other References	
	Buyer's Order No.	Dated	
Buyer (Bill to) Arts & commerce college Warwat Bakal Buldhana State Name : Maharashtra, Code : 27	Dispatch Doc No.	Delivery Note Date	
	Dispatched through	Destination	
Terms of Delivery			

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	SOUL - INCOME - (Interstate) IGST-18%	997331			18 %	30,000.00 5,400.00
Total						₹ 35,400.00

Amount Chargeable (in words) E. & O.E
INR Thirty Five Thousand Four Hundred Only

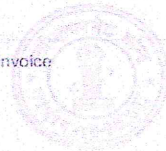
HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
	997331	30,000.00	18%	5,400.00
Total			5,400.00	5,400.00

Tax Amount (in words) : **INR Five Thousand Four Hundred Only**

Remarks:
 Invoice No. SOUL/22-23/526
 Company's PAN : AAAT11480J

Company's Bank Details
 A/c Holder's Name : Information and Library Network Centre
 Bank Name : STATE BANK OF INDIA - 1250
 A/c No. : 10298781250
 Branch & IFS Code : INFOCITY & SBIN0012700
 for Information and Library Network Centre

This is a Computer Generated Invoice.



Pallab Pradhan
 Authorised Signatory
 Scientist in Charge (P&A)
INFLIBNET CENTRE

No: 5141

Dated 29-Mar-23



Information and Library Network Centre
An IUC of UGC
Post Box No. 4
Infocity, Gandhinagar
State Name : Gujarat, Code : 24
E-Mail : accounts@inflibnet.ac.in

RECEIPT - 1250 Voucher

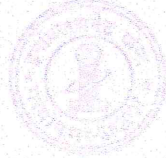
Received with thanks from : Arts & Commerce College Warvat Bakal Buldhana

The sum of : INR Thirty Five Thousand Four Hundred Only

By : NEFT
Remarks : Being the amount received against Invoice No.
SOUL/22-23/526

**₹ 35,400.00/-

**Subject to Realisation



Pallab Pradhan
09/03/2023
Authorised Signatory
Scientist Incharge (P&A)
INFLIBNET CENTRE



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