



SATPUDA EDUCATION SOCIETY, JALGAON JAMOD'S

Arts & Commerce College

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

- Principal -

Dr. Shriram Yerankar

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

9423722316

NAAC Reaccredited with 'B' Grade

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

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

Metric No.	Sr. No.	Content / File Description	Document/Link
4.4.1	A	Audited Income and Expenditure Statement	




Principal

Arts & Commerce College
Warwat Bakal Dist. Buldhana



SATPUDA EDUCATION SOCIETY, JALGAON JAMOD'S

Arts & Commerce College

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

- Principal -

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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**

Arts And Commerce College Warvat Bakal statement showing expenditure, on maintenance of 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

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
Extra Curricular Expenses	18210.00	Extra Curricular Expenses	38533.00	Extra Curricular Expenses	0.00	Extra Curricular Expenses	3400.00	Extra Curricular Expenses	81070.00
Bank Charges/ Commission	2121.00	Bank Charges/ Commission	2412.00	Bank Charges/ Commission	2190.00	Bank Charges/ Commission	1851.42	Bank Charges/ Commission	5427.06
Telephone Expenses	9922.00	Telephone Expenses	6212.00	Telephone Expenses	0.00	Telephone Expenses	35539.00	Telephone Expenses	25262.00
Postage Expenses	807.00	Postage Expenses	15063.00	Postage Expenses	0.00	Postage Expenses	0.00	Postage Expenses	0.00
College Examination Expenses	28670.00	College Examination Expenses	25125.00	College Examination Expenses	4140.00	College Examination Expenses	0.00	College Examination Expenses	37660.00
Printing & Stationary Expenses	64342.00	Printing & Stationary Expenses	95549.00	Printing & Stationary Expenses	177565.00	Printing & Stationary Expenses	53861.00	Printing & Stationary Expenses	179259.00
Affiliation Fee	25000.00	Affiliation Fee	25000.00	Affiliation Fee	25000.00	Affiliation Fee	25000.00	Affiliation Fee	113000.00
Travelling Expenses	41500.00	Travelling Expenses	45850.00	Travelling Expenses	26000.00	Travelling Expenses	32600.00	Travelling Expenses	46550.00
Advertisement Expenses	27690.00	Advertisement Expenses	96894.00	Advertisement Expenses	0.00	Advertisement Expenses	0.00	Advertisement Expenses	33354.00
Xerox Expenses	2365.00	Xerox Expenses	0.00	Xerox Expenses	0.00	Xerox Expenses	0.00	Xerox Expenses	0.00
College Magazine Expenses	0.00	College Magazine Expenses	0.00	College Magazine Expenses	0.00	College Magazine Expenses	0.00	College Magazine Expenses	0.00
				Phd Centre Fees	10000.00	Phd Centre Fees	0.00	Phd Centre Fees	5000.00
				Tally Courses Expenses		Tally Courses Expenses	10000.00	Tally Courses Expenses	12100.00
				NAAC Expenses		NAAC Expenses	6400.00	NAAC Expenses	29813.00
Total Expenditure	220627.00	Total Expenditure	350638.00	Total Expenditure	244895.00	Total Expenditure	168651.42	Total Expenditure	568495.06



[Signature]
Principal

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

Arts And Commerce College Warwat Bakal statement showing expenditure on maintenance of physical 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

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
Building Maintenance	61045.00	Building Maintenance	52847.00	Building Maintenance	52018.00	Building Maintenance	25590.00	Building Maintenance	110083.00
Computer Repairing Expenses	19910.00	Computer Repairing Expenses	22035.00	Computer Repairing Expenses	12810.00	Computer Repairing Expenses	33080.00	Computer Repairing Expenses	1300.00
Software Expenses	14496.00	Software Expenses	1915.00	Software Expenses	11180.00	Software Expenses	8194.00	Software Expenses	46600.00
Audit Fees	14160.00	Audit Fees	0.00	Audit Fees	5900.00	Audit Fees	17700.00	Audit Fees	0.00
Book Binding	1830.00	Book Binding	0.00	Book Binding	0.00	Book Binding	6720.00	Book Binding	0.00
Book Purchase	87781.00	Book Purchase	207361.00	Book Purchase	55216.00	Book Purchase	107084.00	Book Purchase	281415.00
Garden Expenses	1400.00	Garden Expenses	9870.00	Garden Expenses	21430.00	Garden Expenses	7486.00	Garden Expenses	11285.00
Electrical Expenses	30650.00	Electrical Expenses	21870.00	Electrical Expenses	18940.00	Electrical Expenses	29400.00	Electrical Expenses	33030.00
Electrical Material Expenses	10016.00	Electrical Material Expenses	0.00	Electrical Material Expenses	0.00	Electrical Material Expenses	13956.00	Electrical Material Expenses	2470.00
Library Expenses	10888.00	Library Expenses	16846.00	Library Expenses	1022.00	Library Expenses	6943.00	Library Expenses	19793.00
Laboratory Expenses	331265.00	Laboratory Expenses	195776.00	Laboratory Expenses	0.00	Laboratory Expenses	151452.00	Laboratory Expenses	975343.00
Weekly / Monthly Journals	17188.00	Weekly / Monthly Journals	0.00	Weekly / Monthly Journals	12131.00	Weekly / Monthly Journals	12708.00	Weekly / Monthly Journals	0.00
Sports Expenses	26125.00	Sports Expenses	42506.00	Sports Expenses	12915.00	Sports Expenses	46536.00	Sports Expenses	39750.00
Water Filter Expenses	0.00	Water Filter Expenses	0.00	Water Filter Expenses	0.00	Water Filter Expenses	6662.00	Water Filter Expenses	0.00
Misc. Expenses	5040.00	Misc. Expenses	12622.00	Furniture Repair Expenses	20000.00	Furniture Repair Expenses	0.00	Furniture Repair Expenses	0.00
				Misc. Expenses	13320.00	Misc. Expenses	20801.00	Misc. Expenses	16925.00
Total Expenditure	631794.00	Total Expenditure	583648.00	Total Expenditure	236882.00	Total Expenditure	545112.00	Total Expenditure	1521069.00

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



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

Audited Income and Expenditure Statement 2022-23

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

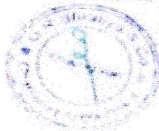
Civil Lines, Dreshmukh Flats
Khamgaon 44303

COLLEGE OF ARTS & COMMERCE (GRANT SECTION) JYAWAT BAKAL

RUN BY: SHELI SATPUDA SHIKSHAN SANSTHA JALGAON JAMOD.

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)	2,25,24,300.00
CASH AT BANK		D.A.	95,20,258.00
E.O.M. (S/A) A/C 6008	2,21,698.75	H.R.A.	28,27,187.00
E.O.M. (S/A) A/C 6005	85,89,105.00	T.A.	8,21,800.00
E.O.M. (S/A) A/C 6090	9,17,157.80	Principal Allowance	18,000.00
E.O.M. (S/A) A/C 3002R	8,28,062.74	Principal Allowance (Travel)	5,600.00
Gratia Bank SAVING A/C 1373	788.20	Salary CME	3,86,440.00
SBT CURRENT A/C NO. (80027)	86,162.75	Retirement Benefit	23,72,760.00
	1,06,93,192.49	Strike Payment	1,17,438.00
		Seven Pay Diff.	28,66,185.00
			4,54,29,368.00
BY GRANT FROM		Salary (Non Teaching staff)	26,42,600.00
Salary Grant	3,69,25,887.00	D.A.	11,85,368.00
Salary (P. T.)	74,100.00	H.R.A.	2,59,987.00
Salary (G. P. F.)	5,92,000.00	T.A.	93,500.00
Salary (D. C. P. S.)	18,46,664.00	Covid-19 CM Fund	-
Seven Three Pay Diff. Grant	28,86,185.00	D. C. P. S. Deduction	18,46,664.00
	4,23,24,836.00	C. P. F. Deduction	24,01,039.00
		Income Tax	66,76,200.00
BY SCHOLARSHIP		L.I.C. Deduction	4,65,459.00
G.O.I. Scholarship	17,69,340.50	Loan Deduction Bank	26,26,000.00
		Professional Tax	74,300.00
UNIVERSITY EXAM GRANT	2,85,200.00		1,40,89,462.00
		SCHOLARSHIP :-	15,33,570.00
FEES :-			
College Fee	16,64,113.00	UNIVERSITY FEES :-	
		PHD SGRAU Fee	5,000.00 ✓
SALARY DEDUCTIONS		University Exams Grant	2,85,200.00
D. C. P. S. Deduction	18,46,664.00	University Fees	2,54,684.00
C. P. F. Deduction	24,01,039.00		5,44,284.00
Income Tax	66,76,200.00	Recruiting Expenses :-	
L.I.C. Deduction	4,65,459.00	(As Per Schedule 'A')	10,99,992.22
Loan Deduction Bank	26,26,000.00		
Professional Tax	74,300.00	Non Recurring Expenses :-	
	1,40,89,662.00	Building Maintenance	15,000.00 ✓
		Software Expenses	46,600.00 ✓
		Water Filter Exp.	8,500.00 ✓
			70,100.00



Continued

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	2,10,000.00
		Xerox Machine	42,510.00
			<u>2,52,510.00</u>
OTHER RECEIPT:-		CLOSING BALANCE:-	
Bank Interest	2,80,925.00	Cash in Hand	217.25
Medical Claims	7,74,285.00	CASH AT BANK:	
Prospects Fees	7,860.00	B.O.M. (S/A) A/c 6088	2,37,098.75
	<u>5,62,970.00</u>	B.O.M. (S/A) A/c 6087	90,35,586.50
		B.O.M. (S/A) A/c 6090	10,83,088.18
SALARIES & ALLOWANCES:-		B.O.M. (S/A) A/c 100228	8,36,430.34
Retirement Benefit	73,12,160.00	Creative Bank SAVING A/C 1373	
Strike Payment	1,17,438.00	SBI CURRENT A/C NO (50207)	85,513.75
	<u>74,29,598.00</u>		<u>1,12,68,694.77</u>
TOTAL	7,85,58,911.99	TOTAL	7,85,58,911.99

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST - BULDANA MANAGED BY :- SATPUDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment 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 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 College, Warwat Bakal, Dist. Buldana. (Satpuda Education Sanstha, Jalgaon Jamod)

Place : KHAMGAON
 Dated : 03/09/2023



Enc. M/s. U.J. BARALIYA & CO.
 CHARTERED ACCOUNTANTS
 (Umesh Baraliya Proprietor)
 (M.No. 44258)
 UDIN NO :- 230442588278294361

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	1,17,000.00
BANK OF MAHARASHTRA, (SIA) A/c 8357	26,78,959.00		10,48,665.00
BY LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
BY INTEREST		Books Purchase	2,01,048.00
Bank Interest	51,165.00	Lab & Library Expenses	7,85,947.00
BY SCHOLARSHIP	NIL	Advertisement Expenses	14,490.00
			10,02,483.00
FEES :-		RECURRING EXPENSES :-	
College Fees	4,78,026.00	Building Maintenance	95,993.00
Tally Course Fee	30,960.00	Printing & Stationery Expenses	3,522.00
University Exam Fee	13,21,335.00	Misc. Expenses	820.00
	18,30,261.00	Amalson Fee	1,03,000.00
		Tally Course Expenses	12,100.00
OTHER RECEIPT	NIL	Bank Charges	1,873.84
			2,16,396.84
		FIXED ASSETS :-	NIL
		LOAN & ADVANCES :-	
		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, (SIA) A/c 8356	19,871.50
		BANK OF MAHARASHTRA, (SIA) A/c 8357	10,66,216.16
TOTAL ==>	46,84,876.25	TOTAL ==>	46,84,876.25

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 :-

- 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 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)

Date : 03/06/2023



For Ms. U.R. BARALIYA & CO.
 CHARTERED ACCOUNTANTS

(Umesh Baraliya Proprietor)
 (M No. 44258)

UDIN NO. 230442586GTRKY4510

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 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



[Signature]
Principal

Arts & Commerce College
Warvat Bakal Dist.Buldana