

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 SANGHVI, ICAI, CGSI, IJAMOR.

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 4102	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
Central Bank SAVING A/C 105	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	-
	8,25,16,851.00	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
C.O.I. Scholarship	17,49,340.50	Loan Deduction Bank	26,26,000.00
		Professional Tax	74,100.00
			1,40,09,462.00
UNIVERSITY EXAM GRANT	2,85,200.00		
		SCHOLARSHIP	15,53,070.00
FEES			
College Fee	16,84,113.00	UNIVERSITY FEES :-	
		POST GRADU Fee	5,000.00 ✓
SALARY DEDUCTIONS		University Exam Grant	2,85,200.00
D. C. P. S. Deduction	18,46,664.00	University Fees	2,54,080.00
G. P. F. Deduction	24,01,039.00		5,44,280.00
Income Tax	98,79,200.00	Resorting Expenses :-	
L.I.C. Deduction	4,65,459.00	D.A. For Schedule 'A'	10,99,592.22
Loan Deduction Bank	26,26,000.00		
Professional Tax	74,100.00	Non Recurring Expenses :-	
	5,40,89,462.00	Building Insurance	15,000.00 ✓
		Software Expenses	46,400.00 ✓
		Water Extra Exp.	8,500.00 ✓
			70,100.00



LOANS & ADVANCE :-			LOAN & ADVANCE	
Arts & Commerce College (Non-Gravnd)			G. P. F. Loan Advance	7,90,000.00
G. P. F. Loan Advance		7,90,000.00		
OTHER RECEIPTS :-			FIXED ASSETS :-	
Bank Interest	2,90,425.00		Computer Equipment Purchases	2,10,050.00
Medical Claims	2,74,000.00		Xerox Machine	42,510.00
Disposals Sales	7,860.00			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 Proprietor)
[M No. 44358]

UDIN NO - 23042588G1K300461

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

SCHEDULE "A"

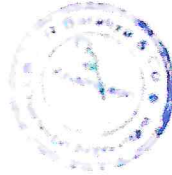
RECURRING EXPENSES

AS ON 31st MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Expenses	18,864.00 ✓
Affiliation Fees Expenses	10,000.00 ✓
Bank Comuntion 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	15,871.00
		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 :-

- 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 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