



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.2023-24

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	



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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
Warwat Bakal Dist-Buldhana

A.

Infrastructure Augmentation Summary Statement

Arts & Commerce College, Warwat Bakal statement showing expenditure, excluding salary for infrastructure augmentation during last year as per the audited Receipts and Payment Account statement for both granted and non granted section.

Year	
2023-24	
Expenditure Head	Year 2023-24
Bicycle Stand Expenses	0.00
Fan Purchases	30000.00
Furniture Purchases	0.00
Water Pump	0.00
Battery purchase	41000.00
Computer Equipment Purchase	82600.00
Electrical Fitting/ Solar plant	552630.00
Fire Extinguisher	0.00
UPS Purchase	7850.00
Projector	43100.00
Xerox Machine Purchase	0.00
Total Expenditure	757180.00

GSTIN/UZN27A

आनंद हार्डवेअर अँड इलेक्ट्रीकल्स

निमगांव जि. बुलडाणा (४४३१०४)

दि. 5/10/2023

बि.नं.

श्री आरि कॅन्ड ऑमर्स ऑलेंज वरवर काल

अ. नं.	मालाचे विवरण	HSN SAC	नग	दर	डिस्काउंट	एकूण किंमत
①	CEOMPTON fan sea Blis Jany		(20)	1500/-		30000/-
टोटल-						
SGST 9%						
CGST 3%						
एकूण रकम-						30000/-

सेंट्रल बँक ऑफ इंडिया
A/c. No. 3653064277
IFSC Code CBIN0282587

प्राप्तकारी मदी

तर्फे- आनंद हार्डवेअर अँड इलेक्ट्रीकल्स

B. Audited Income and Expenditure Statement 2023-24

Civil Lines, Dushmukh Plot
Khamgaon 544003

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

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

RUN BY: SHRI SATPADA SHIKSHAN SANSTHA JALGAON JAMOD.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	
Cash In Hand	217.25	Salary (Teaching staff)	2,19,42,100.00
CASH AT BANK		D.A.	99,61,934.00
R.O.M. (S/A) A/c 6008	2,27,858.75	H.R.A.	19,76,589.00
R.O.M. (S/A) A/c 6009	90,35,586.50	T.A.	6,42,600.00
R.O.M. (S/A) A/c 6009	10,83,088.10	Principal Allowances	27,000.00
R.O.M. (S/A) A/c 100028	8,36,430.34	Salary CHB	4,00,560.00
900 CURRENT A/C NO. (80007)	86,513.75	Seven Day Diff.	15,25,517.00
	1,12,66,694.77		3,68,99,700.00
BY GRANT FROM		Salary (Non Teaching staff)	27,83,336.00
N.A.A.C. Refund	30,000.00	D.A.	12,30,768.00
Salary Grant	3,67,80,804.00	H.R.A.	2,44,432.00
Salary (P.T.)	65,000.00	T.A.	80,300.00
Salary (G.P.F.D)	6,34,000.00		43,47,126.00
Salary (D.C.P.S.)	18,25,179.00	D.C.P.S. Deduction	18,25,179.00
Seven Day Pay Diff. Grant	20,45,600.00	DCPS 14% Deduction	36,66,286.00
	4,12,90,478.00	G.P.F. Deduction	6,34,000.00
SALARIES & ALLOWANCES & DEDUCTION :-		G.P.F. Loan	6,56,786.00
Army Flag Day Deduction	36,500.00	Income Tax	34,99,500.00
BY SCHOLARSHIP		L.I.C. Deduction	3,93,359.00
G.O.I. Scholarship	30,74,444.80	Loan Deduction Bank	11,02,000.00
		Professional Tax	65,000.00
FEES :-			1,42,42,210.00
College Fee	28,23,349.00	SCHOLARSHIP :-	45,48,199.00
University Exam Grant	2,30,000.00		
	30,53,349.00	UNIVERSITY FEES :-	
SALARY DEDUCTIONS		PHD SGRAU Fee	
D.C.P.S. Deduction	18,25,179.00	University Exam Grant	2,30,000.00
DCPS 14% Deduction	36,66,286.00	University Fees	2,16,740.00
G.P.F. Deduction	6,34,000.00		4,46,740.00
G.P.F. Loan	6,56,786.00	Army Flag Day Deduction	36,500.00
Income Tax	34,99,500.00	Returning Expenses :-	
L.I.C. Deduction	3,93,359.00	(As Per Schedule "A")	15,00,813.05
Loan Deduction Bank	11,02,000.00		
Professional Tax	65,000.00	Non-Returning Expenses :-	
	1,42,69,556.00	Audit Fee	5,900.00
		Software Expenses	24,000.00
			29,900.00

Continued



Continued

LOANS & ADVANCE:-

Arts & Commerce College (Non-Grants)

NIL

OTHER RECEIPTS:-

Bank Interest	3,06,127.00
Building Fund Interest	3,478.00
Reserve Fund Interest	3,478.00

3,13,083.00

LOANS & ADVANCE

Arts & Commerce College (Non-Grants)	15,00,000.00
Arts & Science JR College	1,00,000.00

16,00,000.00

FIXED ASSETS:-

Stationery Purchases	81,000.00	✓
Computer Equipment Purchases	43,600.00	✓
Fan Purchases	50,000.00	✓
Projector Purchases	45,100.00	✓
UPS Purchases	7,800.00	✓

2,04,500.00

CLOSING BALANCE:-

Cash in Hand	217.35
CASH AT BANK	
B.O.M. (S/A) A/c 6088	2,34,306.75
B.O.M. (S/A) A/c 6089	67,37,678.30
B.O.M. (S/A) A/c 6090	26,15,233.81
B.O.M. (S/A) A/c 100228	9,76,917.56
SBY CURRENT A/C NO (60207)	85,513.75

1,06,49,787.52

TOTAL ==>

7,42,94,908.57

TOTAL ==>

7,42,94,908.57

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST - BULDANA
MANAGED BY - SATYUDDA SHIKSHAN SANSTHA, JALGAON JAMOD and Records & Payment Statement for the
year ended on 31-03-2024 and have to Report (given 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 present
true summary of the transactions as recorded For Arts & Commerce College, Warwat Bakal, Dist. Buldana.

(Satyudda Education Sanstha, Jalgaon Jamod)

Place: KHAMGAON

Date: 17/08/2024



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

U.K. Baraliya
(Umesh Baraliya-Proprietor)
(M.No. 44256)

UDIN NO :- 340442588920223015

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 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		SALARIES & ALLOWANCES :-	8,13,000.00
Cash in Hand	49.75	UNIVERSITY FEES :-	
		University Exam Fees	13,30,485.00
Cash at Bank :-		University Fees	1,25,005.00
BANK OF MAHARASHTRA (SIA) A/c 8355	15,871.30		14,51,400.00
BANK OF MAHARASHTRA (SIA) A/c 8357	10,68,216.19		
BY LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
		Advertisement Expenses	27,254.00
BY INTEREST		Audit Fee	2,360.00
Bank Interest	19,119.00		29,614.00
BY SCHOLARSHIP	NIL	RECURRING EXPENSES :-	
		Admission Fee	20,000.00
FEES :-		Bank Charges	1,772.36
College Fees	20,93,394.00	Building Maintenance	45,758.00
Tally Course	-	Printing & Stationery Expenses	12,375.00
University Exam Fee	10,01,886.00	Tally Course Expenses	47,687.00
	34,55,092.00		1,27,592.36
OTHER RECEIPT		FIXED ASSETS :-	
Tally Course Expenses	99,900.00	Lab & Library Expenses	4,08,326.00
		Solar Plant Expenses	5,52,630.00
LOAN & ADVANCES :-			9,61,956.00
Art & Commerce College (Grant) Warwat Bakal	15,00,000.00	LOAN & ADVANCES :-	
		Art & Commerce College, (NSS) Warwat Bakal	36,000.00
		CLOSING BALANCE :-	
		Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA (SIA) A/c 8356	18,314.50
		BANK OF MAHARASHTRA (SIA) A/c 8357	26,70,216.80
TOTAL :->	61,16,248.41	TOTAL :->	61,16,248.41

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 31-03-2024 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 appear to represent true summary of the transactions as recorded in the books of accounts.

Place: KHAMBGAON

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

Date: 17/08/2024



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

U. R. Baraliya
(Umesh Baraliya Proprietor)
(M No. 44298)

UDIN NO. 240442568KBEAAR024

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

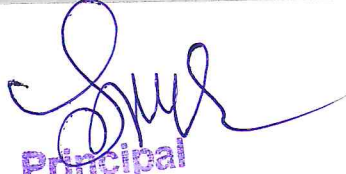
SCHEDULE "A"

RECURRING EXPENSES

AS ON 31st MARCH 2024

PARTICULARS	AMOUNT
Advertisement Expenses	1,12,398.00 ✓
Affiliation Fees Expenses	15,000.00 ✓
Bank Commition Expenses	1,428.05 ✓
Book Parches Expenses	1,18,244.00 ✓
College Examination Expenses	14,396.00 ✓
Computer Repairing Expenses	10,440.00 ✓
Electrical Material Expenses	7,908.00 ✓
Electricity Expenses	17,410.00 ✓
Extra Carriculam Expenses	24,917.00 ✓
Garden Expenses	4,350.00 ✓
Laboratory Expenses	1,76,688.00 ✓
Libruary Expenses	20,681.00 ✓
Misc. Expenses	1,01,440.00 ✓
NAAC Expenses	3,73,661.00 ✓
Postage Expenses	42.00 ✓
Printing & Stationery Expenses	1,63,324.00 ✓
Refreshner Expenses	16,135.00 ✓
Sports Expenses	60,318.00 ✓
Telephone Expenses	24,768.00 ✓
Travelling Expenses	37,265.00 ✓
TOTAL Rs. ⇒	13,00,813.05




Principal
Arts & Commerce College
Warvat Bakal Dist. Buldana

A.

Infrastructure Augmentation Summary Statement

Arts And Commerce College Warwat 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

Year 2019-20		Year 2020-21		Year 2021-22		Year 2022-23		Year 2023-24	
Expenditure Head	Year 2019-20	Expenditure Head	Year 2020-21	Expenditure Head	Year 2021-22	Expenditure Head	Year 2022-23	Expenditure Head	Year 2023-24
Bicycle Stand Expenses	0.00	Bicycle Stand Expenses	0.00	Bicycle Stand Expenses	0.00	Bicycle Stand Expenses	0.00	Bicycle Stand Expenses	0.00
Fan Purchases	0.00	Fan Purchases	0.00	Fan Purchases	30000.00	Fan Purchases	0.00	Fan Purchases	30000.00
Furniture Purchases	0.00	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	8500.00	Water Pump	0.00
Battery purchase	0.00	Battery purchase	0.00	Battery purchase	41000.00	Battery purchase	0.00	Battery purchase	41000.00
Computer Equipment Purchase	159700.00	Computer Equipment Purchase	0.00	Computer Equipment Purchase	82600.00	Computer Equipment Purchase	210050.00	Computer Equipment Purchase	82600.00
Electrical Fitting	24506.00	Electrical Fitting	0.00	Electrical Fitting/ Solar	552630.00	Electrical Fitting	0.00	Electrical Fitting/ Solar	552630.00
Fire Fighter	0.00	Fire Fighter	0.00	Fire Extinguisher	0.00	Fire Extinguisher	0.00	Fire Extinguisher	0.00
		UPS Purchase	23200.00	UPS Purchase	7850.00	UPS Purchase	4300.00	UPS Purchase	7850.00
				Projector	43100.00			Projector	43100.00
				Xerox Machine Purchase	0.00	Xerox Machine Purchase	42510.00	Xerox Machine Purchase	0.00
Total Expenditure	184206.00	Total Expenditure	23200.00	Total Expenditure	757180.00	Total Expenditure	265360.00	Total Expenditure	757180.00



Principal
Principal
 Arts & Commerce College
 Warwat Bakal Dist. Buldana