



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 2023-24

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	



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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- Buldhana

Arts And Commerce College Warvat Bakal statement showing expenditure, on maintenance of academic facilities (excluding salary for human resources) 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
Extra Curriculum Expenses	24917.00
Bank Charges/ Commission	3200
Telephone Expenses	24768.00
Postage Expenses	42.00
College Examination Expenses	14396
Printing & Stationary Expenses	175699.00
Affiliation Fee	35000.00
Travelling Expenses	37265.00
Advertisement Expenses	139652.00
Xerox Expenses	0.00
College Magazine Expenses	0.00
PhD Centre Fees	0.00
Tally Courses Expenses	47687.00
NAAC Expenses	373661.00
Refresher Course Expenses	16135.00
Total Expenditure	892422.00



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

Arts And Commerce College Warvat Bakal statement showing expenditure on maintenance of physical facilities (excluding salary for human resources) 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
Building Maintenance	45758.00
Computer Repairing Expenses	10440.00
Software Expenses	24000.00
Audit Fees	8260.00
Book Binding	0.00
Book Purchase	118244.00
Garden Expenses	4350.00
Electrical Expenses	17410.00
Electrical Material Expenses	7908.00
Library Expenses	20681.00
Laboratory Expenses	586014.00
Weekly / Monthly Journals	0.00
Sports Expenses	60318.00
Water Filter Expenses	0.00
Furniture Repair Expenses	0.00
Misc. Expenses	101440
Other Activities Expenses	0.00
Total Expenditure	1004823.00




Principal
 Arts & Commerce College
 Warvat Bakal Dist. Buldana

Audited Income and Expenditure Statement 2023-24

M. U. R. BARAIYA & CO.,
CHARTERED ACCOUNTANTS

Civil Lines, Dindurkh Pitha
Khamgaon 441303

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

RUN BY:- SHRI SATYU DA 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 6088	2,27,858.75	H.J.L.A.	19,76,589.00
R.O.M. (S/A) A/c 6089	93,35,586.50	T.A.	6,42,600.00
R.O.M. (S/A) A/c 6090	10,83,088.18	Principal Allowances	27,000.00
R.O.M. (S/A) A/c 60028	6,36,430.34	Salary CHB	4,03,560.00
SH. CURRENT A/C NO. (80007)	85,513.75	Seven Day DMR	19,25,517.00
	1,12,48,691.27		3,68,95,700.00
BY GRANT FROM		Salary (Non Teaching staff)	27,83,336.00
S.A.A.C. Refund	38,860.00	D.A.	12,30,768.00
Salary Grant	3,65,80,804.00	H.J.L.A.	2,44,422.00
Salary (P.T.)	65,000.00	T.A.	80,100.00
Salary (G.P.F.)	8,34,000.00		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 DMR Grant	20,43,635.00	DCPS 14% Deduction	28,66,386.00
	4,13,89,478.00	G.P.F. Deduction	8,34,000.00
SALARIES & ALLOWANCES & DEDUCTIONS :-		G.P.F. Loan	6,36,786.00
Army Flag Day Deduction	26,300.00	Income Tax	34,99,500.00
BY SCHOLARSHIP		L.T.C. Deduction	3,93,359.00
G.O.U. Scholarship	20,74,444.30	Loan Deduction Bank	11,02,000.00
		Professional Tax	65,000.00
FEES :-			1,42,42,210.00
College Fee	28,73,349.00	SCHOLARSHIP :-	65,48,199.00
University Exam Grant	2,30,000.00	UNIVERSITY FEES :-	
	30,43,349.00	PHD SOBAU Fee	
SALARY DEDUCTIONS		University Exam Grant	2,30,000.00
D.C.P.S. Deduction	18,25,179.00	University Fees	2,16,740.00
DCPS 14% Deduction	28,66,386.00		4,46,740.00
G.P.F. Deduction	8,34,000.00	Army Flag Day Deduction	26,300.00
G.P.F. Loan	6,36,786.00	Recurring Expenses :-	
Income Tax	34,99,500.00	(As Per Schedule "A")	13,00,813.05
L.T.C. Deduction	3,93,359.00	Non Recurring Expenses :-	
Loan Deduction Bank	11,02,000.00	Audit Fee	5,900.00
Professional Tax	65,000.00	Software Expenses	24,000.00
	1,42,49,356.00		29,900.00



Continued

LOANS & ADVANCE:-

Arts & Commerce College (Non-Grants)

NIL

LOAN & ADVANCE

Arts & Commerce College (Non-Grants)

15,00,000.00

Arts & Science JR College

1,00,000.00

16,00,000.00

OTHER RECEIPTS:-

Bank Interest

3,06,127.00

Sinking Fund Interest

3,476.00

Reserve Fund Interest

3,476.00

3,13,069.00

FIXED ASSETS:-

Furniture Purchases

41,000.00 ✓

Computer Equipment Purchases

42,600.00 ✓

Fan Purchases

30,000.00 ✓

Projector Purchases

43,100.00 ✓

UPS Purchases

7,850.00 ✓

2,04,550.00

CLOSING BALANCE:-

Cash In Hand:

217.25

CASH AT BANK:

B.O.M. (S/A) A/c 6088

2,34,206.73

B.O.M. (S/A) A/c 6089

67,37,876.30

B.O.M. (S/A) A/c 6090

26,15,223.91

B.O.M. (S/A) A/c 100228

9,76,917.56

SBH CURRENT A/C NO. (50207)

85,513.75

1,06,49,797.52

TOTAL ==>

7,42,94,985.57

TOTAL ==>

7,42,94,985.57

We have examined the books of account of ARTS & COMMERCE COLLEGE, WARWAT BAKAL DIST. - BULDANA

MANAGED BY - SATPUDA SEIKSHAN 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 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)

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

(Umesh Baraliya Proprietor)

[M.No. 44258]

UDIN NO: 24044258MKNDZZ3915

Place : KHAMGAON

Date : 17/06/2024

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

RUN BY :- SHRI SATPUJA 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 :-	
CASH AT BANK :-		University Exam Fees	13,36,490.00
BANK OF MAHARASHTRA, (SIA) A/c 8358	19,871.90	University Fees	1,25,000.00
BANK OF MAHARASHTRA, (SIA) A/c 8357	10,86,216.15		14,61,500.00
BY LOANS FROM :-	NIL	NON - RECURRING EXPENSES :-	
BY INTEREST		Advertisement Expenses	27,254.00
Bank Interest	18,119.00	Audit Fee	2,360.00
			29,614.00
BY SCHOLARSHIP	NIL	RECURRING EXPENSES :-	
FEES :-		Admission Fee	20,000.00
College Fees	20,93,394.00	Bank Charges	1,772.36
Tally Course	-	Building Maintenance	45,750.00
University Exam Fee	15,01,698.00	Printing & Stationery Expenses	12,375.00
	34,55,092.00	Tally Course Expenses	47,687.00
			1,27,582.36
OTHER RECEIPT		FIXED ASSETS :-	
Tally Course Expenses	58,900.00	Lab & Library Expenses	4,00,300.00
		Solar Plant Expenses	5,52,630.00
LOANS & ADVANCES :-			9,52,930.00
Art & Commerce College, (Grant) Warwat Bakal	10,00,000.00	LOAN & ADVANCES :-	
		Art & Commerce College, (N.G.) Warwat Bakal	36,000.00
		CLOSING BALANCE :-	
TOTAL INRS	61,16,248.41	Cash in Hand	49.75
		Cash at Bank :-	
		BANK OF MAHARASHTRA, (SIA) A/c 8358	18,314.50
		BANK OF MAHARASHTRA, (SIA) A/c 8357	28,70,216.80
		TOTAL INRS	61,16,248.41

We have examined the books of account of ARTS & COMMERCE COLLEGE (Non Grant Section), WARWAT BAKAL DIST - BULDANA
MANAGED BY :- SATPUJA SHIKSHAN SANSTHA, JALGAON JAMOD and Receipts & Payment Statement for the
year ended on 31-03-2024 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 are true and represent true summary of the transactions as recorded in the books of accounts.

Place :- KHAMGAON

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

Dated: 17/08/2024



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

(Umesh Baraliya Proprietor)
(M No. 44258)

UDIN NO. 24042580RBEAA0024

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 Curricular Expenses	24,917.00 ✓
Garden Expenses	4,350.00 ✓
Laboratory Expenses	1,76,688.00 ✓
Library 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



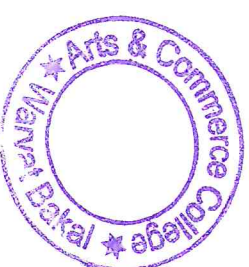
[Handwritten Signature]

Principal

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

Arts And Commerce College Warwat Bakal statement showing expenditure, on maintenance of academic facilities (excluding salary for human resources) during last five years as per the au
Account statement for both granted and non granted section

Year 2019-20		Year 2020-21		Year 2021-22		Year 2022-23	
Expenditure Head	Year 2019-20	Expenditure Head	Year 2020-21	Expenditure Head	Year 2021-22	Expenditure Head	Year 2022-23
Extra Curriculum Expenses	38533.00	Extra Curriculum Expenses	0.00	Extra Curriculum Expenses	3400.00	Extra Curriculum Expenses	81070.00
Bank Charges/ Commission	2412.00	Bank Charges/ Commission	2190.00	Bank Charges/ Commission	1851.42	Bank Charges/ Commission	5427.06
Telephone Expenses	6212.00	Telephone Expenses	0.00	Telephone Expenses	35539.00	Telephone Expenses	25262.00
Postage Expenses	15063.00	Postage Expenses	0.00	Postage Expenses	0.00	Postage Expenses	0.00
College Examination Expenses	25125.00	College Examination Expenses	4140.00	College Examination Expenses	0.00	College Examination Expenses	37660.00
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	113000.00
Travelling Expenses	45850.00	Travelling Expenses	26000.00	Travelling Expenses	32600.00	Travelling Expenses	46550.00
Advertisement Expenses	96894.00	Advertisement Expenses	0.00	Advertisement Expenses	0.00	Advertisement Expenses	33354.00
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
		PhD Centre Fees	10000.00	PhD Centre Fees	0.00	PhD Centre Fees	5000.00
				Tally Courses Expenses	10000.00	Tally Courses Expenses	12100.00
				NAAC Expenses	6400.00	NAAC Expenses	29813.00
Total Expenditure	350638.00	Total Expenditure	244895.00	Total Expenditure	168651.42	Total Expenditure	568495.06



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Principal
Arts & Commerce College
Warwat 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 audit Account statement for both granted and non granted section

Year 2019-20		Year 2020-21		Year 2021-22		Year 2022-23	
Expenditure Head	Year 2019-20	Expenditure Head	Year 2020-21	Expenditure Head	Year 2021-22	Expenditure Head	Year 2022-23
Building Maintenance	52847.00	Building Maintenance	52018.00	Building Maintenance	25590.00	Building Maintenance	110083.00
Computer Repairing Expenses	22035.00	Computer Repairing Expenses	12810.00	Computer Repairing Expenses	33080.00	Computer Repairing Expenses	1300.00
Software Expenses	1915.00	Software Expenses	11180.00	Software Expenses	8194.00	Software Expenses	46600.00
Audit Fees	0.00	Audit Fees	5900.00	Audit Fees	17700.00	Audit Fees	0.00
Book Binding	0.00	Book Binding	0.00	Book Binding	6720.00	Book Binding	0.00
Book Purchase	207361.00	Book Purchase	55216.00	Book Purchase	107084.00	Book Purchase	281415.00
Garden Expenses	9870.00	Garden Expenses	21430.00	Garden Expenses	7486.00	Garden Expenses	11285.00
Electrical Expenses	21870.00	Electrical Expenses	18940.00	Electrical Expenses	29400.00	Electrical Expenses	33030.00
Electrical Material Expenses	0.00	Electrical Material Expenses	0.00	Electrical Material Expenses	13956.00	Electrical Material Expenses	2470.00
Library Expenses	16846.00	Library Expenses	1022.00	Library Expenses	6943.00	Library Expenses	19793.00
Laboratory Expenses	195776.00	Laboratory Expenses	0.00	Laboratory Expenses	151452.00	Laboratory Expenses	975343.00
Weekly / Monthly Journals	0.00	Weekly / Monthly Journals	12131.00	Weekly / Monthly Journals	12708.00	Weekly / Monthly Journals	0.00
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	6662.00	Water Filter Expenses	0.00
		Furniture Repair Expenses	20000.00	Furniture Repair Expenses	0.00	Furniture Repair Expenses	0.00
Misc. Expenses	12622.00	Misc. Expenses	13320.00	Misc. Expenses	20801.00	Misc. Expenses	16925.00
				Other Activities Expenses	50800.00	Other Activities Expenses	0.00
Total Expenditure	583648.00	Total Expenditure	236882.00	Total Expenditure	545112.00	Total Expenditure	1521069.00

Ajay Vishnu Chopde

Signature
Ajay Vishnu Chopde
Head Clerk

Principal

Signature
Arts & Commerce College Warwat Bakal
Principal

