



Shri Sairaj Shikshan Pratishthan's

Reg. No. ID No. PU/NS/CS/139/2009

Vishwalata Arts, Commerce & Science College

AISHE ID : C-41471
College Code : 892

BHATGAON, Tal. Yeola, 423401 Dist. Nashik

Mob. 9545126722

* Affiliated to Savitribai Phule Pune University. * NAAC Accredited C Grade (1st Cycle 2022) * ISO 9001:2015

Criteria No-06 Governance, Leadership and Management

6.4.1 Institution conducts internal and external financial audit regularly

Sr.No.	Document
1	Internal Audit 2021-2022


Principal
Vishwalata Arts Commerce &
Science College Bhatgaon,
Tal. Yeola, Dist. Nashik.

VISHWALATA ARTS COMMERCE & SCIENCE COLLEGE

BHATGAON, TAL-- YEOLA DIST-NASHIK
INCOME & EXPENDITURE STATEMENT

1 -Apr-2021 TO 31 Mar-2022

Particulars	AMOUNT	Particulars	AMOUNT
Direct expenses		Direct Incomes	
Electricity expenses	24330	College & Examination Fees	349485
Rent Rate & Taxases	23248	Admission Fee	2112129
Repairs & Maintenance	1840	Tution Fee	7000
Staff Salary Current Expenses	4735104	Comn Breakage Fee	
Advertisement Expenses	178275	Installment fee	299512
Examination Remuneration	349485	Juornal Fee	
College Activities		Late Fine Fee	
Depreciation	1273142	Pending Fee	36642
Hotel Expenses	2986	Prospectus	103500
Kamva Shika Scheme expenses	13681	Prosesing Fee	
Newspaper expenses	1085	Duplicate Marksheet/ Hallticket	200
N.S.S Activity	56720	T.C. Fee	28400
Priting & Stationery	56732	Kamva Va Shika Scheme	12227
T.A & D.A / Traveling Expenses	10705	N.S.S Activity	40850
Naac Consultancy Fee	35320	Examination University	348285
Sport Expenses	11130	Girls Hostel - Fees	
Refuned Fee	127844	Miselenious Income	66406
Petrol & Fuel	8187	Eligibility Fee	106060
PT Paid Employ	49025	Scholarship From Govt.	4675925
Garden Expenses			
Vehicale Maintance	29447		
Niyatkali Magzing Expenses			
Compititive Exam			
Workshop Expenses			
Training & Placement			
B. Charges			
Bonus	4000		
Donation			
Sweeper Charges	5800		
Dish TV Recharge			
Staff Walefare Expenses			
Exabition Expenses			
Gross Profit C/O	1188535		
Excess of Income over Expenditure		Indirect Incomes	
Total	8186621	Total	8186621

NOTE--UNAUDITED INCOME & EXPENDITURE , BALANCE SHEET AS ON 31MARCH 2022


 सचिव
 श्री. साईराज शिक्षण प्रतिष्ठान

चानडेव
 07/02/2023
 Principal
 Vishwalata Arts Commerce
 Science College, Bhatgaon
 Tal Yeola Dist Nashik

Bhatgaon
 Accountant
 7-2-2023

Vishwalata Arts, Commerce & Science College
 Bhatgaon
 Tal Yeola (Nashik)

VISHWALATA ARTS.COMM & SCEINCE COLLEGE .BHATGAON
TAL-YEOLA. DIST-NASHIK PIN-423401

BALANCE SHEET

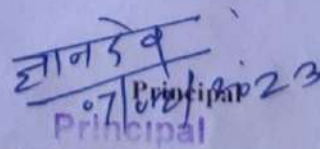
1- Apr-2021 TO 31-Mar-2022

Liabilities	Amount	Assets	Amount	Amount
Capital Account		Fixed Assets		
Reserves & Surplus	6614004	Computers & Peripherals @ 40%	298699	8734061
		Furniture & Fixtures @ 10%	1083430	
Lons (Liability)		Office Equipment @ 40%	67268	
Sucured Loans	1150000	Books @ 40%	206322	
		Deadstock @ 40%	1164	
Current Liabilities		Disel Generator @15%	46198	
Provision		Drama Suits @10%	1987	
MRS Bandare Lata v - Landprice	232000	Electronic Lab Equipments @40%	73324	
		Fire Equipments @15%	11618	
Suspense A/C		Building @ 10%	7284620	
		Orient Fan 40%	2779	
Income & Expenditure		Science Lab Equipments At @40%	231230	
Opening Balance		Sport Eqpment At @15%	190622	
Cash In Hand	7743	Water Purifier @ 10%	43058	
State Bank Of India	199525	CCTV.Camera @ 60%	18035	
Opening Balance		Vehicle @ 15%	198939	
Current Period	1188535	Land at Cost	243940	
		Total	10003233	
		Less-Deprication	1273142	
		Investments		335000
		Shri Sairaj Shikshan Pratishthan	335000	
		Current Assets		322746
		Cash-in-hand	17075	
		State Bank O India	305671	
Total	9391807	Total		9391807

NOTE---UNAUDITED INCOME & EXPENDITURE BALANCE SHEET AS ON 31MARCH 2022


Secretary

सचिव
श्री. साईराज शिक्षण प्रतिष्ठान


Principal

Vishwalata Arts Commerce
Science College, Bhatgaon
Tal Yeola Dist Nashik


Accountant
Bhatgaon
Vishwalata Arts, Commerce
Science College
Tal Yeola (Nashik)

**VISHWALATA ARTS.COMM & SCEINCE COLLEGE. BHATGAON
TAL-YEOLA. DIST-NASHIK. PIN-423401**

1- Apr-20201 TO 31-Mar-2022

Statement Showing the Fixed Assets as on 31-march-2022

S.N	Description	Opning Balance 1-4-2022	Add During the year	Total	%	Les Depresess ion	Net Value as on 31/3/2022
1	Computers & Peripherals	145346	153353	298699	40%	119480	179219
2	Furniture & Fixtures	1044994	38436	1083430	10%	108343	975087
3	Office Equipemnt	67238		67238	40%	26895	40343
4	Books	159622	46700	206322	40%	82529	123793
5	Deadstock	1164		1164	40%	466	698
6	Diesel Generator	42163	4035	46198	15%	6930	39268
7	Drama Suits	1987		1987	10%	199	1788
8	Electronic Lab Equipments	77324		77324	40%	30930	46394
9	Fire Equipments	8018	3600	11618	15%	1743	9875
10	Building Construction	5504890	1779730	7284620	10%	728462	6556158
11	Orient Fan	2779		2779	40%	1112	1667
12	Science Lab Equipments	135476	95754	231230	40%	92492	138738
13	Sport Equipment	190622		190622	15%	28593	162029
14	Water Purifier	43058		43058	10%	4306	38752
15	CCTV Camera	18035		18035	60%	10821	7214
16	Vehicle Wheeler	198939		198939	15%	29841	169098
17	Less-Depreciation						
18	Land at Cost	243940		243940			243940
19	Total	7885595	2121608	10007203		1273142	8734061

NOTE--UNAUDITED INCOME & EXPENDITURE BALANCE SHEET AS ON 31MARCH 2022

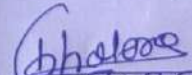

Secretary

सचिव
श्री. साईराज शिक्षण प्रतिष्ठान

ज्ञान देव
Principal 7/02/2023

Vishwalata Arts Commerce
Science College, Bhatgaon
Tal Yeola Dist Nashik




Accountant 2-2023