



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 audits regularly

Sr. No.	Document
1	Internal Audit



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

VISHWALATA ARTS COMMERCE & SCIENCE COLLEGE
BHATGAON, TAL-- YEOLA DIST-NASHIK
INCOME & EXPENDITURE STATEMENT

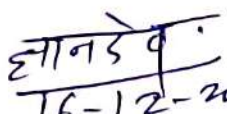
1 -Apr-2022 TO 31 Mar-2023

Particulars	AMOUNT	Particulars	AMOUNT
Direct expenses		Direct Incomes	
Electricity expenses	60880	College & Examination Fees	349485
Rent Rate & Taxases	23248	Admission Fee	1431005
Repairs & Maintenance	95484	Tution Fee	268900
Staff Salary Current Expenses	7133375	Comn Breakage Fee	42030
Advertisement Expenses	139618	Installment fee	3666610
Examination Remuneration	717146	Juornal Fee	500
College Activities	70800	Late Fine Fee	
Depreciation	1616882	Pending Fee	305627
Hotel Expenses		Prospectus	82800
kamwa Shika Scheme expenses	60660	Prosesing Fee	200
NSS Special Activity	82283	NSS Special Activity SPPU Countri	70000
Newspaper expenses	5007	NSS Special Activity College Countri	12283
N.S.S Regular Activity	74095	NSS Regular Activity SPPU Contr	70000
Priting & Stationery	79548	NSS Regular Activity College Contr	4095
Nirbharkanya Abhiyan	6522	Duplicate Marksheet/ Hallticket	340
T.A & D.A / Traveling Expenses	36967	T.C. Fee	19220
Sport Expenses	6400	Kamva Va Shika Scheme(SPPU Contr)	54594
Refuned Fee	247228	Kamva Va Shika Scheme(College Contr)	6066
Petrol & Fuel	12485	NibhayKanya Abhiyan SPPU Contrubuti)	5000
PT Paid Employ	60000	NibhayKanya Abhiyan College Contrubu	1522
Garden Expenses		N.S.S Activity	68000
Vehicle Maintance	200	Examination University	349485
Niyatkali Magzing Expenses	14000	Girls Hostel - Fees	35000
Compititive Exam		Misclenious Income	3000
Workshop Expenses		Eligibility Fee	266897
Training & Placement		Scholarship From Govt.	8829772
Bank Charges	4759		
Bonus	52000		
Donation	3100		
Sweeper Charges	11580		
Dish TV Recharge			
Staff Walefare Expenses	28686		
Exabition Expenses			
NAAC Consultcy Charges	20750		
Gross Profit C/O	5278728		
Excess of Income over Expenditure			
Total	15942431	Total	15942431


NOTE---UNAUDITED INCOME & EXPENDITURE , BALANCE SHEET AS ON 31MARCH 2023


Secretary
साचिव

श्री. साईराज शिक्षण प्रतिष्ठान


Principal
Principal

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


Bhatgaon
Tal. Yeola (Nashik)

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

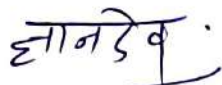
BALANCE SHEET

1- Apr-2022 TO 31-Mar-2023

Liabilities	Amount	Assets	Amount	Amount
Capital Account	5843388.78	Fixed Assets		11492233
Reserves & Surplus		Computers & Peripherals @ 40%	489884	
		Furniture & Fixtures @ 10%	1197937	
Lons (Liability)	1150000	Office Equipment @ 40%	40343	
Sucured Loans		Books @ 40%	249573	
		Deadstock @ 40%	698	
		Disel Generator @15%	41358	
Current Liabilities		Drama Suits @10%	1788	
Provision		Electronic Lab Equipments @40%	83540	
MRS Bandare Lata v - Landprice	232000	Fire Equipments @15%	9875	
		Building @ 10%	10106551	
Suspense A/C		Orient Fan 40%	1667	
		Science Lab Equipments At @40%	138738	
Income & Expenditure		Sport Equipment At @15%	173159	
Opening Balance		Green Gym	115000	
Cash In Hand	17075	Water Purifier @ 10%	38752	
State Bank Of India	305671.91	CCTV.Camera @ 60%	7214	
Opening Balance		Vehicle @ 15%	169098	
Current Period	5278728	Land at Cost	243940	
		Total	13109115	
		Less-Deprication	1616882	
		Investments		335000
		Shri Sairaj Shikshan Pratishthan	335000	
		Current Assets		999630.69
		Cash-in-hand	10114	
		State Bank O India	989516.7	
Total	12826863.69	Total		12826863.69

NOTE---UNAUDITED INCOME & EXPENDITURE BALANCE SHEET AS ON 31 MARCH 2023


Secretary
श्री. साईराज शिक्षण प्रतिष्ठान


Principal
16-12-2023
Principal
Vishwalata Arts Commerce &
Science College Bhatgaon,
Tal. Yeola, Dist. Nashik


Accountant

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

1- Apr-2022 TO 31-Mar-2023

Statement Showing the Fixed Assets as on 31-march-2023

S.N	Description	Opning Balance 1-4-2022	Add During the year	Total	%	Les Depresssion	Net Value as on 31/3/2023
1	Computers & Peripherals	179219	310665	489884	40%	195954	293930
2	Furniture & Fixtures	975087	222850	1197937	10%	119794	1078143
3	Office Equipemnt	40343		40343	40%	16137	24206
4	Books	123793	125780	249573	40%	99829	149744
5	Deadstock	698		698	40%	279	419
6	Diesel Generator	39268	2090	41358	15%	6204	35154
7	Drama Suits	1788		1788	10%	179	1609
8	Electronic Lab Equipment	46394	37146	83540	40%	33416	50124
9	Fire Equipments	9875		9875	15%	1481	8394
10	Building Construction	6556158	3550393	10106551	10%	1010655	9095896
11	Orient Fan	1667		1667	40%	667	1000
12	Science Lab Equipments	138738		138738	40%	55495	83243
13	Sport Equipment	162029	11130	173159	15%	25974	147185
14	Green Gym		115000	115000		17250	97750
15	Water Purifier	38752		38752	10%	3875	34877
16	CCTV Camera	7214		7214	60%	4328	2886
17	Vehicle Wheeler	169098		169098	15%	25365	143733
18	Less-Depreciation						
19	Land at Cost	243940		243940			243940
20	Total	8734061	4375054	13109115		1616882	11492233

NOTE--UNAUDITED INCOME & EXPENDITURE BALANCE SHEET AS ON 31MARCH 2023


Secretary
शिक्षण
श्री. साईराज शिक्षण प्रतिष्ठान


Principal
16-12-2023
Principal
Vishwalata Arts Commerce &
Science College Bhatgaon,
Tal. Yeola. Dist. Nashik.


Accountant
16-12-2023