

**G.B.Murarka Arts and Commerce College , Shegaon.
Dist.Buldana. Maharashtra**

**D.V.V. Clarification No. 4.1.2
(Metrics Level)**

Respected Sir/Madam,

As per your requirement we have hereby updated the following supporting documents and Web link as mentioned on your SSR D.V.V on NAAC Portal. These required documents have actual and found correct as per my knowledge and belief.

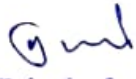
Kindly consider the necessary changes in our SSR D.V.V. and accept it as early as possible. For your reference, the required documents have been enclosed herewith in the annexure.

Thank you for your attention to this important update.

Enclosures:

1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.
2. Highlight the relevant items in the audited income and expenditure statement.




Principal
G.B.Murarka Arts & Comm.
College, Shegaon

SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR
KAULKHED, AKOLA

G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|--------------------|---|-------------|-------------------------------|
| OPENING BALANCE : | | 1355122.08 | SALARY & ALLOWANCES : | | |
| Cash in Hand | 414.00 | | TEACHING & NON TEACHING | | 19897123.00 |
| Bank Of Mah. A/c : 10 | 144076.55 | | As Per Shedule "A": | 19897123.00 | |
| State Bank A/c No. 818 | 174614.50 | | | | |
| Khamgaon Ur. Bank A/c No. 2245 | 375186.38 | | BUILDING RENT : | | 0.00 |
| Khamgaon Ur. Bank A/c No. 2269 | 5045.26 | | | | |
| Khamgaon Ur. Bank A/c No. 483 | 655169.00 | | N.,C.C. Grant Exps. | | 9735.00 |
| Central Bank A/c : 33 | 100.45 | | Home Examination Exps. | | 434000.00 |
| Central Bank A/c : 34 | 58.54 | | | | |
| Central Bank A/c : 35 | 99.90 | | CONTINGENCIES : | | 842296.00 |
| Dist. Co.Op. Bank | 109.30 | | As Per Shedule "D": | 842296.00 | |
| Dist. Co.Op. Bank | 8.35 | | | | |
| P.L.A. A/c | 0.00 | | DEDUCTION FROM STAFF : | | 4549095.00 |
| Post A/c No. 13439 | 100.00 | | Provident Fund | 622400.00 | |
| State Bank A/c | 139.83 | | Profession Tax | 57300.00 | |
| | | | D.C.P.S. | 303972.00 | |
| INTEREST FROM BANK : | | 0.00 | L.I.C. | 346949.00 | |
| | | | Income Tax | 1781600.00 | |
| GRANT IN AID: | | 19813795.00 | Bank & Cr. Co-Op. Society Loan | 1435200.00 | |
| Salary Grant As Per Shedule "A" | 19813795.00 | | Group Insurance | 1674.00 | |
| | | | PAYMENT TO UNIVERSITY : | | 814471.00 |
| FEES FORM STUDENTS : | | 885449.00 | As Per Shedule "C": | 814471.00 | |
| As Per Shedule "B" | 885449.00 | | | | |
| FEES FORM GOVT. : | | 1869872.50 | LOANS AND ADVANCES : REFUNDED TO | | 326162.00 |
| Tuition Fee & Other Fee | 1869872.50 | | Principal | 62200.00 | |
| | | | Sports Advance | 35000.00 | |
| DEDUCTION FROM STAFF : | | 4529470.00 | Pimpalkhare Books | 22530.00 | |
| Provident Fund | 622400.00 | | Durga Enterprises | 34230.00 | |
| Profession Tax | 57300.00 | | Dattakrupa Arts | 2400.00 | |
| D.C.P.S. | 303972.00 | | Jr. College A/c | 81372.00 | |
| L.I.C. | 320124.00 | | N.S.S. A/c | 75040.00 | |
| Income Tax | 1781600.00 | | Dot. Com infotech | 2360.00 | |
| Bank & Cr. Co-Op. Society Loan | 1435200.00 | | Paras Electricals | 11030.00 | |
| Group Insurance | 1674.00 | | | | |
| Other Deduction | 7200.00 | | CLOSING BALANCE : | | 2406674.56 |
| | | | Cash In Hand | 3494.00 | |
| OTHER RECEIPTS : | | 476787.00 | Bank Of Mah. A/c : 10 | 35462.15 | |
| University Home Examination Grant | 428396.00 | | State Bank A/c No. 818 | 1271963.00 | |
| Election Duty Honorarium | 4200.00 | | Khamgaon Ur. Bank A/c No. 2245 | 430837.58 | |
| N.C.C. Grant | 23985.00 | | Khamgaon Ur. Bank A/c No. 2269 | 9132.46 | |
| Orientation Fee | 1000.00 | | Khamgaon Ur. Bank A/c No. 5524 | 655169.00 | |
| Spons Travelling Grant | 14206.00 | | Central Bank A/c : 33 | 100.45 | |
| Affiliation Fee D.D. Cancelled | 5000.00 | | Central Bank A/c : 34 | 58.54 | |
| | | | Central Bank A/c : 35 | 99.90 | |
| LOANS AND ADVANCES : FROM | | 349061.00 | Dist. Co.Op. Bank | 109.30 | |
| Education Society | 100000.00 | | Dist. Co.Op. Bank | 8.35 | |
| Principal | 62200.00 | | P.L.A. A/c | 0.00 | |
| Sports Advance | 35000.00 | | Post A/c No. 13439 | 100.00 | |
| N.S.S. A/c | 56940.00 | | State Bank A/c | 139.83 | |
| Dattakrupa Arts | 13100.00 | | | | |
| Pimpalkhare Books | 22530.00 | | | | |
| Durga Enterprises | 25650.00 | | | | |
| Dot. Com infotech | 2360.00 | | | | |
| Paras Electricals | 13691.00 | | | | |
| Shri P.B. Gaikwad | 17590.00 | | | | |
| | | | | | |
| TOTAL RS.- | | 29279556.56 | | 0.00 | TOTAL RS.- 29279556.56 |

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on **31st March 2019** are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 16/07/2019



FOR SHRI SHAILESH M. FOKMARE
 GOVT. AUTHORISED AUDITOR

(SHRI SHAILESH M.FOKMARE...PROP.)

Principal

G.B.Murarka Arts & Commerce
College, SHEGAON - 444202



CA VIPIN CHAWLA
 MRN - 188102

G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
SCHEDULE "A" : SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2019)

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|-----------------------------|-------------|--------------------|----------------------------------|------------|--------------------|
| GRANT IN AID: | | 19813795.00 | SALARY & ALLOWANCES : | | 14645982.00 |
| Salary Grant | 19487658.00 | | TEACHING STAFF : | | |
| Medical Reimbursement Grant | 124207.00 | | Basic Pay | 4467480.00 | |
| C.H.B. Salary Grant | 201840.00 | | Grade Pay | 1074000.00 | |
| | | | D.A | 7756970.00 | |
| | | | H.R.A | 554148.00 | |
| | | | Vehicle Conveyance | 175200.00 | |
| | | | Licence Fee | 16800.00 | |
| | | | Special Pay | 24000.00 | |
| | | | D.A. Arrears | 375544.00 | |
| | | | C.H.B. Grant | 201840.00 | |
| | | | NON TEACHING STAFF : | | 5096988.00 |
| | | | Basic Pay | 1623120.00 | |
| | | | Grade Pay | 342500.00 | |
| | | | D.A | 2752272.00 | |
| | | | H.R.A | 196562.00 | |
| | | | Vehicle Conveyance | 57200.00 | |
| | | | D.A. Arrears | 125334.00 | |
| | | | Medical Reimbursement | | 154153.00 |
| TOTAL RS.- | | 19813795.00 | TOTAL RS.- | | 19897123.00 |

SCHEDULE "B" & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERSITY (AS ON 31ST MARCH 2019)

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|------------------------------|-----------|------------------|--------------------------------|-----------|------------------|
| SCHEDULE "B " | | | SCHEDULE "C " | | 814471.00 |
| FEES FROM STUDENTS : | | 885449.00 | PAYMENT TO UNIVERSITY : | | |
| Ashwamedh Fee | 2940.00 | | Annual Fee | 49140.00 | |
| Courtion Money | 1176.00 | | Curpur Fund | 3510.00 | |
| College Examination Fee | 11760.00 | | Students Council Fee | 3510.00 | |
| Corpus Fund | 980.00 | | Students Welfare Fund | 7224.00 | |
| Cycle Stand Fee | 5880.00 | | From Fee | 200.00 | |
| Emergency Fund | 980.00 | | Students Sefty Insurance | 7020.00 | |
| Extra Cumcular Activities | 8232.00 | | Emergency Fund | 7020.00 | |
| Facilities Fee | 8330.00 | | Students Sports Fee | 35100.00 | |
| Gudgebaba Adhyapan Fund | 196.00 | | Ashwamedh Fee | 16848.00 | |
| Sports Fee | 15876.00 | | Enrolment Fee | 29900.00 | |
| Gymkhana Fee | 980.00 | | University Examination Fee | 611205.00 | |
| Identity Card Fee | 3920.00 | | Affiliation Fee | 5000.00 | |
| Laboratoty Fee | 20500.00 | | Degree Fee | 32200.00 | |
| Library Fee | 15876.00 | | Gazet Fee | 3000.00 | |
| Library Deposit | 17550.00 | | Fine & Other Fee | 1000.00 | |
| Magazine Fee | 8232.00 | | University Admission Fee | 1800.00 | |
| Medical Fee | 5880.00 | | Teacher Subscription | 794.00 | |
| Physical Efficiency Test Fee | 2940.00 | | | | |
| Security Fee | 5880.00 | | | | |
| Students Activities | 1176.00 | | | | |
| Student Aid Fund | 2940.00 | | | | |
| Student Council Fee | 490.00 | | | | |
| Student Sefty Insurance | 980.00 | | | | |
| Student Welfare Fund | 980.00 | | | | |
| Tution Fee | 40800.00 | | | | |
| University Annual Fee | 6860.00 | | | | |
| Enrollment Fee | 4700.00 | | | | |
| University Sports Fee | 4900.00 | | | | |
| Enrollment Late Fee | 1400.00 | | | | |
| University Examination Fee | 682115.00 | | | | |
| TOTAL RS.- | | 885449.00 | TOTAL RS.- | | 814471.00 |

PLACE : AKOLA

DATE : 16/07/2019



G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2018-2019

| ACADEMIC | AMOUNT | MAINTENANCE | AMOUNT | INFRASTRUCTURE | AMOUNT |
|---------------------------|------------------|--------------------------------|------------------|-----------------|-----------------|
| Stationary Exps. | 29186.00 | Repairs & Maintainance Exps | 87669.00 | Furniture | 3000.00 |
| Printing Exps. | 96270.00 | Garden Maintainance Exps. | 28900.00 | Sports Material | 24610.00 |
| Travelling Exps. | 57000.00 | Play Ground Maintainance Exps. | 25000.00 | C.C.T.V. Camera | 7300.00 |
| Misc. Exps. | 2276.00 | | | | |
| Xerox Exps. | 1690.00 | | | | |
| Electricity Exps. | 28540.00 | | | | |
| Computer Exps. | 27045.00 | | | | |
| Bank Charges Exps. | 2409.00 | | | | |
| Bank/D.D. Commission | 40.00 | | | | |
| Books | 68231.00 | | | | |
| Function Exps. | 32745.00 | | | | |
| Newspaper Exps. | 8765.00 | | | | |
| Electric Material Exps. | 24650.00 | | | | |
| Sports Competition Exps. | 52590.00 | | | | |
| Advertisement Exps. | 26508.00 | | | | |
| Telephone Exps. | 2422.00 | | | | |
| Gathering Exps. | 157700.00 | | | | |
| Legal Exps. | 24000.00 | | | | |
| Yuwa Mohotsava Exps. | 6860.00 | | | | |
| College Examination Exps. | 9650.00 | | | | |
| Arcitect Fee | 4500.00 | | | | |
| Sports Travelling Exps. | 2740.00 | | | | |
| TOTAL | 665817.00 | TOTAL | 141569.00 | TOTAL | 34910.00 |

| | |
|----------------------------|------------------|
| ACADEMIC EXPENDITURE | 665817.00 |
| MAINTENANCE EXPENDITURE | 141569.00 |
| INFRASTRUCTURE EXPENDITURE | 34910.00 |
| TOTAL EXPENDITURE : | 842296.00 |



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SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR
KAULKHED, AKOLA

G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------------|-------------|--------------------|---|-------------|--------------------|
| OPENING BALACNE : | | 2406674.56 | SALARY & ALLOWANCES : | | 25001803.00 |
| Cash In Hand | 3494.00 | | TEACHING & NON TEACHING | 25001803.00 | |
| Bank Of Mah. A/c : 10 | 35462.15 | | As Per Shedule "A": | | |
| State Bank A/c No. 818 | 1271963.00 | | | | 0.00 |
| Khamgaon Ur. Bank A/c No. 2245 | 430837.58 | | BUILDING RENT : | | 6470.00 |
| Khamgaon Ur. Bank A/c No. 2269 | 9132.46 | | Scholarship Distributions Honorarium | | 16845.00 |
| Khamgaon Ur. Bank A/c No. 5524 | 655169.00 | | N.C.C. Grant Exps. | | 47335.00 |
| Central Bank A/c : 33 | 100.45 | | Scholarship | | 445000.00 |
| Central Bank A/c : 34 | 58.54 | | Home Examination Exps. | | 5700.00 |
| Central Bank A/c : 35 | 99.90 | | Election Duty Honorarium | | 4200.00 |
| Dist. Co.Op. Bank | 109.30 | | Prize Grant Exps. | | |
| Dist. Co.Op. Bank | 8.35 | | | | 998397.34 |
| P.L.A. A/c | 0.00 | | CONTINGENCIES : | 998397.34 | |
| Post A/c No. 13439 | 100.00 | | As Per Shedule "D": | | |
| State Bank A/c | 139.83 | | | | 5771763.00 |
| | | 0.00 | DEDUCTION FROM STAFF : | | |
| INTEREST FROM BANK : | | 0.00 | Provident Fund | 623400.00 | |
| | | | Profession Tax | 57500.00 | |
| GRANT IN AID: | | 25001803.00 | D.C.P.S. | 353865.00 | |
| Salary Grant As Per Shedule "A" | 25001803.00 | | L.I.C. | 316824.00 | |
| | | | Income Tax | 3044300.00 | |
| FEES FORM STUDENTS : | | 648842.00 | Bank & Cr. Co-Op.Society Loan | 1374200.00 | |
| As Per Shedule "B" | 648842.00 | | Group Insurance | 1674.00 | |
| | | | | | 683324.00 |
| FEES FORM GOVT. : | | 892307.50 | PAYMENT TO UNIVERSITY : | | |
| Tuition Fee & Other Fee | 892307.50 | | As Per Shedule "C": | 683324.00 | |
| | | | | | 229077.00 |
| DEDUCTION FROM STAFF : | | 5778963.00 | LOANS AND ADVANCES : REFUNDED TO | | |
| Provident Fund | 623400.00 | | Principal | 41000.00 | |
| Profession Tax | 57500.00 | | Yuwa Mohotsava Advance | 34773.00 | |
| D.C.P.S. | 353865.00 | | Shri P.B. Gaikwad | 17590.00 | |
| L.I.C. | 316824.00 | | Durga Enterprises | 1800.00 | |
| Income Tax | 3044300.00 | | Dattakrupa Arts | 50000.00 | |
| Bank & Cr. Co-Op.Society Loan | 1374200.00 | | Jr. College A/c | 63914.00 | |
| Group Insurance | 1674.00 | | N.S.S. A/c | 20000.00 | |
| Other Deduction | 7200.00 | | | | 2180192.72 |
| OTHER RECEIPTS : | | 546392.00 | CLOSING BALACNE : | | |
| University Home Examination Grant | 437998.00 | | Cash In Hand | 346.00 | |
| Election Duty Honorarium | 5700.00 | | Bank Of Mah. A/c : 1695 | 36411.35 | |
| N.C.C. Grant | 16845.00 | | State Bank A/c No. 818 | 1210653.50 | |
| Sale of Prospectus | 7000.00 | | Khamgaon Ur. Bank A/c No. 2245 | 275054.84 | |
| Sports Travelling Grant | 14805.00 | | Khamgaon Ur. Bank A/c No. 2269 | 1941.66 | |
| Prize Grant | 4200.00 | | Khamgaon Ur. Bank A/c No. 5524 | 655169.00 | |
| University Examination Center Grant | 59844.00 | | Central Bank A/c : 33 | 100.45 | |
| | | | Central Bank A/c : 34 | 58.54 | |
| LOANS AND ADVANCES : FROM | | 115125.00 | Central Bank A/c : 35 | 99.90 | |
| Principal | 36000.00 | | Central Bank A/c : 35 | 109.30 | |
| Dattakrupa Arts | 62325.00 | | Dist. Co.Op. Bank | 8.35 | |
| Durga Enterprises | 1800.00 | | Dist. Co.Op. Bank | 0.00 | |
| Yuwa Mohotsava Advance | 15000.00 | | P.L.A. A/c | 100.00 | |
| | | | Post A/c No. 13439 | 100.00 | |
| | | | State Bank A/c | 139.83 | |
| TOTAL RS.- | | 35390107.06 | TOTAL RS.- | 0.00 | 35390107.06 |

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2020 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 04/08/2023



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

[SHRI SHAILESH M.FOKMARE...PROP.]

Principal,
G.B.Murarka
College, Shegaon



CA. VIPIN CHAWLA
MRN - 188102

G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2019-2020

| ACADEMIC | AMOUNT | MAINTENANCE | AMOUNT | INFRASTRUCTURE | AMOUNT |
|---------------------------|------------------|-------------------------------|------------------|-----------------|-----------------|
| Stationary Exps. | 20560.00 | Repairs & Maintenance Exps | 191720.00 | Sports Material | 17459.00 |
| Printing Exps. | 209175.00 | Garden Maintenance Exps. | 77100.00 | Dead Stock | 400.00 |
| Travelling Exps. | 36200.00 | Play Ground Maintenance Exps. | 42000.00 | Furniture | 30000.00 |
| Misc. Exps. | 6405.00 | | | | |
| Xerox Exps. | 216.00 | | | | |
| Electricity Exps. | 49266.00 | | | | |
| Computer Exps. | 54750.00 | | | | |
| Bank Charges Exps. | 2516.34 | | | | |
| Books | 44750.00 | | | | |
| Newspaper Exps. | 14592.00 | | | | |
| Electric Material Exps. | 6658.00 | | | | |
| Sports Exps. | 16878.00 | | | | |
| Legal Exps. | 8000.00 | | | | |
| Periodical Exps. | 3000.00 | | | | |
| College Examination Exps. | 13800.00 | | | | |
| Coloring Exps. | 47500.00 | | | | |
| Sports Travelling Exps. | 9372.00 | | | | |
| Cleaning Exps. | 6750.00 | | | | |
| Webisode Exps. | 1180.00 | | | | |
| Post Box Renewal Fee | 150.00 | | | | |
| Refreshment Exps. | 5000.00 | | | | |
| Plantation Exps. | 10000.00 | | | | |
| Identity Card Exps. | 22000.00 | | | | |
| Workshop Exps. | 20000.00 | | | | |
| Approch Road Exps. | 31000.00 | | | | |
| TOTAL | 639718.34 | TOTAL | 310820.00 | TOTAL | 47859.00 |

| | |
|----------------------------|------------------|
| ACADEMIC EXPENDITURE | 639718.34 |
| MAINTENANCE EXPENDITURE | 310820.00 |
| INFRASTRUCTURE EXPENDITURE | 47859.00 |
| TOTAL EXPENDITURE : | 998397.34 |




Principal
G.B.Murarka Arts & Comm.
College, Shegaon



**SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR
KAULKHED, AKOLA**

**G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|--------------------|---|-------------|--------------------|
| OPENING BALACNE : | | 2180192.72 | SALARY & ALLOWANCES : | | 26402656.00 |
| Cash In Hand | 346.00 | | TEACHING & NON TEACHING | | |
| Bank Of Mah. A/c : 1695 | 36411.35 | | As Per Shedule "A": | 26402656.00 | |
| State Bank A/c No. 818 | 1210653.50 | | | | 0.00 |
| Khamgaon Ur. Bank A/c No. 2245 | 275054.84 | | BUILDING RENT : | | |
| Khamgaon Ur. Bank A/c No. 2269 | 1941.66 | | | | 22400.00 |
| Khamgaon Ur. Bank A/c No. 5524 | 655169.00 | | TUTION & OTHER FEE REFUNDED TO GOVT. | | |
| Central Bank A/c : 33 | 100.45 | | | | 49120.00 |
| Central Bank A/c : 34 | 58.54 | | HOME EXAMINATON EXPS. | | |
| Central Bank A/c : 35 | 99.90 | | | | 4200.00 |
| Dist. Co.Op. Bank | 109.30 | | PRIZE GRANT REFUNDED | | |
| Dist. Co.Op. Bank | 8.35 | | | | 580298.88 |
| P.L.A. A/c | 0.00 | | CONTINGENCIES : | | |
| Post A/c No. 13439 | 100.00 | | As Per Shedule "D": | 580298.88 | |
| State Bank A/c | 139.83 | | | | 78390.00 |
| INTEREST FROM BANK : | | 0.00 | FIXED ASSET PURCHASES : | | |
| | | | Furniture | 41200.00 | |
| GRANT IN AID: | | 26402656.00 | Books | 12906.00 | |
| Salary Grant As Per Shedule "A" | 26402656.00 | | Fan Purchases | 4284.00 | |
| | | | Sports Material | 20000.00 | |
| FEES FORM STUDENTS : | | 280444.00 | | | 5720946.00 |
| As Per Shedule "B": | 280444.00 | | DEDUCTION FROM STAFF : | | |
| | | | Profession Tax | 58300.00 | |
| FEES FORM GOVT. : | | 512997.00 | Provident Fund | 590400.00 | |
| Tution Fee & Other Fee | 512997.00 | | G.P.F. Loan | 300000.00 | |
| | | | G.P.F. Loan | 410110.00 | |
| DEDUCTION FROM STAFF : | | 5730546.00 | D.C.P.S. | 3067050.00 | |
| Profession Tax | 58300.00 | | Income Tax | 313374.00 | |
| Provident Fund | 590400.00 | | L.I.C. | 847000.00 | |
| G.P.F. Loan | 300000.00 | | Bank & Cr. Co-Op.Society Loan | 133038.00 | |
| G.P.F. Loan | 410110.00 | | C.M. Relief Fund | 133038.00 | |
| D.C.P.S. | 3067050.00 | | Group Insurance | 1674.00 | |
| Income Tax | 313374.00 | | | | 334088.00 |
| L.I.C. | 856600.00 | | PAYMENT TO UNIVERSITY : | | |
| Bank & Cr. Co-Op.Society Loan | 856600.00 | | As Per Shedule "C": | 334088.00 | |
| C.M. Relief Fund | 133038.00 | | | | 56456.00 |
| Group Insurance | 1674.00 | | LOANS AND ADVANCES : REFUNDED TO | | |
| OTHER RECEIPTS : | | 59011.00 | Principal | 17500.00 | |
| University Home Examination Grant | 49120.00 | | Satpuda Engineering | 3600.00 | |
| N.C.C. Grant | 1200.00 | | Jr. College A/c | 35356.00 | |
| Tree Plantation Grant | 3700.00 | | | | 1938391.84 |
| Sports Travelling Grant | 791.00 | | CLOSING BALACNE : | | |
| Prize Grant | 4200.00 | | Cash In Hand | 4528.00 | |
| | | | Cash In Hand | 19554.95 | 0.00 |
| LOANS AND ADVANCES : FROM | | 21100.00 | Bank Of Mah. A/c : 1695 | 843840.50 | 0.00 |
| Principal | 17500.00 | | State Bank A/c No. 818 | 412280.76 | 0.00 |
| Satpuda Engineering | 3600.00 | | Khamgaon Ur. Bank A/c No. 2245 | 2543.86 | 0.00 |
| | | | Khamgaon Ur. Bank A/c No. 2269 | 655027.40 | 0.00 |
| | | | Khamgaon Ur. Bank A/c No. 5524 | 100.45 | |
| | | | Central Bank A/c : 33 | 58.54 | |
| | | | Central Bank A/c : 34 | 99.90 | |
| | | | Central Bank A/c : 35 | 109.30 | |
| | | | Dist. Co.Op. Bank | 8.35 | |
| | | | Dist. Co.Op. Bank | 0.00 | |
| | | | P.L.A. A/c | 100.00 | |
| | | | Post A/c No. 13439 | 139.83 | |
| | | | State Bank A/c | | |
| TOTAL RS.- | | 35186946.72 | | 0.00 | TOTAL RS.- |
| | | | | | 35186946.72 |

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2021 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

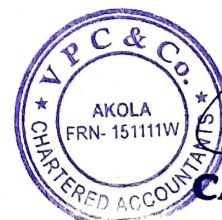
DATE : 04/08/2023



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M. FOKMARE...PROP.]

**PRINCIPAL
G.B.MURARKA ARTS &
COMMERCE COLLEGE
SHEGAON**



**CA. VIPIN CHAWLA
MRN - 188102**

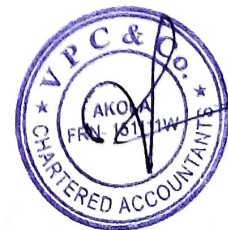
G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2020-2021

| ACADEMIC | AMOUNT | MAINTENANCE | AMOUNT | INFRASTRUCTURE | AMOUNT |
|---------------------------------|------------------|-----------------------------|------------------|------------------|-----------------|
| Stationary Exps. | 13093.00 | Repairs & Maintainance Exps | 113714.00 | Furniture | 41200.00 |
| Printing Exps. | 76890.00 | Garden Maintainance Exps. | 63425.00 | Fan Purchases | 4284.00 |
| Sanitiser Exps. | 79834.00 | Furniture Reparis Exps. | 21100.00 | Sports Material | 20000.00 |
| Books | 12906.00 | | | Tharmmeter Exps. | 3600.00 |
| Misc. Exps. | 1800.00 | | | | |
| Electricity Exps. | 25550.00 | | | | |
| Electric Material & Wages Exps. | 18450.00 | | | | |
| Yuwa Mohotsava Exps. | 10000.00 | | | | |
| Bank Charges Exps. | 2424.88 | | | | |
| Software Exps. | 6040.00 | | | | |
| Travelling Exps. | 36200.00 | | | | |
| On Line Exps. | 1000.00 | | | | |
| Legal Exps. | 16600.00 | | | | |
| Xerox Exps. | 312.00 | | | | |
| News Paper Exps. | 6689.00 | | | | |
| Function Exps. | 5036.00 | | | | |
| Prize Exps. | 501.00 | | | | |
| N. P. Tax Exps. | 8450.00 | | | | |
| Post Box Reneval Fee | 150.00 | | | | |
| Computer Exps. | 69440.00 | | | | |
| TOTAL | 391365.88 | TOTAL | 198239.00 | TOTAL | 69084.00 |

| | |
|----------------------------|------------------|
| ACADEMIC EXPENDITURE | 391365.88 |
| MAINTENANCE EXPENDITURE | 198239.00 |
| INFRASTRUCTURE EXPENDITURE | 69084.00 |
| TOTAL EXPENDITURE : | 658688.88 |




Principal
G.B. Murarka Arts & Comm.
College, Shegaon



**SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR
KAULKHED, AKOLA**

**G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|--------------------|---|-------------|--------------------|
| OPENING BALACNE : | | 1938391.84 | SALARY & ALLOWANCES : | | 30512666.00 |
| Cash In Hand | 4528.00 | | TEACHING & NON TEACHING | | |
| Bank Of Mah. A/c : 1695 | 19554.95 | | As Per Shedule "A": | 30512666.00 | |
| State Bank A/c No. 818 | 843840.50 | | | | 0.00 |
| Khamgaon Ur. Bank A/c No. 2245 | 412280.76 | | BUILDING RENT : | | |
| Khamgaon Ur. Bank A/c No. 2269 | 2543.88 | | | | 75000.00 |
| Khamgaon Ur. Bank A/c No. 5524 | 655027.40 | | HOME EXAMINATON EXPS. | | |
| Central Bank A/c : 33 | 100.45 | | | | 3985.00 |
| Central Bank A/c : 34 | 58.54 | | N.C.C. GRANT EXPS. | | |
| Central Bank A/c : 35 | 99.90 | | | | 13416.00 |
| Dist. Co.Op. Bank | 109.30 | | GRANT AMOUNT REFUNDED TO U.G.C. | | |
| Dist. Co.Op. Bank | 8.35 | | | | 799952.65 |
| P.L.A. A/c | 0.00 | | CONTINGENCIES : | | |
| Post A/c No. 13439 | 100.00 | | As Per Shedule "D": | 799952.65 | |
| State Bank A/c | 139.83 | | | | 82224.00 |
| INTEREST FROM BANK : | | 0.00 | FIXED ASSET PURCHASES : | | |
| | | | Sports Material | 17400.00 | |
| GRANT IN AID: | | 30512666.00 | C.C.T.V. | 8374.00 | |
| Salary Grant As Per Shedule "A" | 30512666.00 | | Fan Purchase | 5400.00 | |
| | | | Furniture | 37550.00 | |
| | | | Invertor | 13500.00 | |
| FEES FORM STUDENTS : | | 615288.00 | DEDUCTION FROM STAFF : | | 6931164.00 |
| As Per Shedule "B": | 615288.00 | | Profession Tax | 54300.00 | |
| | | | Provident Fund | 551500.00 | |
| FEES FORM GOVT. : | | 719856.00 | D.C.P.S. | 447739.00 | |
| Tuition Fee & Other Fee | 719856.00 | | D.C.P.S. | 4302000.00 | |
| | | | Income Tax | 277824.00 | |
| DEDUCTION FROM STAFF : | | 6938414.00 | L.I.C. | 688300.00 | |
| Profession Tax | 54300.00 | | Bank & Cr. Co-Op.Society Loan | 486344.00 | |
| Provident Fund | 551500.00 | | G.P.F. Final Withdrawalls | 1395.00 | |
| D.C.P.S. | 447739.00 | | Group Insurance | 5100.00 | |
| Income Tax | 4302000.00 | | Other Deduction | 116662.00 | |
| L.I.C. | 277824.00 | | Chief Minister Relief Fund | | |
| Bank & Cr. Co-Op.Society Loan | 688300.00 | | | | 460735.00 |
| G.P.F. Final Withdrawalls | 486344.00 | | PAYMENT TO UNIVERSITY : | | |
| Group Insurance | 1395.00 | | As Per Shedule "C": | 460735.00 | |
| Other Deduction | 12350.00 | | | | 75514.00 |
| Chief Minister Relief Fund | 116662.00 | | LOANS AND ADVANCES : REFUNDED TO | | |
| | | | Principal | 9000.00 | |
| OTHER RECEIPTS : | | 136120.00 | Shri G.D. Wagh | 10000.00 | |
| University Home Examination Grant | 115000.00 | | Jr. College A/c | 56514.00 | |
| N.C.C. Grant | 21120.00 | | | | 1925079.19 |
| | | | CLOSING BALACNE : | | |
| LOANS AND ADVANCES : FROM | | 19000.00 | Cash In Hand | 2787.00 | |
| Principal | 9000.00 | | Bank Of Mah. A/c : 1695 | 18230.25 | |
| Shri G.D. Wagh | 10000.00 | | State Bank A/c No. 818 | 774483.50 | |
| | | | State Bank A/c No. 818 | 432134.21 | |
| | | | Khamgaon Ur. Bank A/c No. 2245 | 41989.26 | |
| | | | Khamgaon Ur. Bank A/c No. 2269 | 654838.60 | |
| | | | Khamgaon Ur. Bank A/c No. 5524 | 100.45 | |
| | | | Central Bank A/c : 33 | 58.54 | |
| | | | Central Bank A/c : 34 | 99.90 | |
| | | | Central Bank A/c : 35 | 109.30 | |
| | | | Dist. Co.Op. Bank | 8.35 | |
| | | | Dist. Co.Op. Bank | 0.00 | |
| | | | P.L.A. A/c | 100.00 | |
| | | | Post A/c No. 13439 | 139.83 | |
| | | | State Bank A/c | | |
| TOTAL RS.- | | 40879735.84 | | 0.00 | 40879735.84 |

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2022 are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 04/08/2023



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

[SHRI SHAILESH M.FOKMARE...PROP.]

G. B. Murarka
Principal
G.B.Murarka Arts & Comm.
College, Shegaon



Vipin Chawla
CA-VIPIN CHAWLA
MRN - 18810

G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST. - BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2021-2022

| ACADEMIC | AMOUNT | MAINTENANCE | AMOUNT | INFRASTRUCTURE | AMOUNT |
|---------------------------------|------------------|-----------------------------|------------------|-----------------|-----------------|
| Stationary Exps. | 35175.00 | Repairs & Maintainance Exps | 129833.00 | Sports Material | 17400.00 |
| Printing Exps. | 229033.00 | Sports Ground Repairs | 40000.00 | C.C.T.V | 8374.00 |
| Xerox Exps. | 7521.00 | Garden Maintainance Exps. | 45000.00 | Fan Purchase | 5400.00 |
| Telephone Exps. | 6901.00 | Furniture Reparis Exps. | 3400.00 | Furniture | 37550.00 |
| Misc. Exps. | 1880.00 | Xerox Machine Repairs Exps. | 8000.00 | Inventor | 13500.00 |
| Electricity Exps. | 32620.00 | | | | |
| Electric Material & Wages Exps. | 68642.00 | | | | |
| Bank Charges Exps. | 3481.65 | | | | |
| Cleaning Exps. | 10000.00 | | | | |
| Travelling Exps. | 22550.00 | | | | |
| Refreshment Exps. | 10000.00 | | | | |
| Legal Exps. | 16200.00 | | | | |
| Advertisement Exps. | 1000.00 | | | | |
| Pentling Exps. | 10000.00 | | | | |
| Function Exps. | 11600.00 | | | | |
| N.P. Tax Exps. | 8450.00 | | | | |
| Banner Poster Exps. | 200.00 | | | | |
| Post Box Renewal Fee | 150.00 | | | | |
| Computer Exps. | 73628.00 | | | | |
| Examination Exps. | 4688.00 | | | | |
| NACC Exps. | 20000.00 | | | | |
| TOTAL | 573719.65 | TOTAL | 226233.00 | TOTAL | 82224.00 |

| | |
|----------------------------|------------------|
| ACADEMIC EXPENDITURE | 573719.65 |
| MAINTENANCE EXPENDITURE | 226233.00 |
| INFRASTRUCTURE EXPENDITURE | 82224.00 |
| TOTAL EXPENDITURE : | 882176.65 |



(Handwritten signature)

Principal
G. B. Murarka Arts & Comm.
College, Shegaon



**SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR
KAULKHED, AKOLA**

**G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|-------------|---|-------------|-------------|
| OPENING BALACNE : | | 1925079.19 | SALARY & ALLOWANCES : | | |
| Cash In Hand | 2787.00 | | TEACHING & NON TEACHING | | 41152000.00 |
| Bank Of Mah. A/c : 1695 | 18230.25 | | As Per Shedule "A": | 41152000.00 | |
| State Bank A/c No. 818 | 774483.50 | | BUILDING RENT : | | 0.00 |
| Khamgaon Ur. Bank A/c No. 2245 | 432134.21 | | HOME EXAMINATON EXPS. | | 278000.00 |
| Khamgaon Ur. Bank A/c No. 2269 | 41989.20 | | ELECTION DUTY HONORARIUM | | 2220.00 |
| Khamgaon Ur. Bank A/c No. 5524 | 654838.00 | | CONTINGENCIES : | | 840519.05 |
| Central Bank A/c : 33 | 100.45 | | As Per Shedule "D": | 840519.05 | |
| Central Bank A/c : 34 | 58.54 | | FIXED ASSET PURCHASES : | | 122416.00 |
| Central Bank A/c : 35 | 99.90 | | Sports Material | 55737.00 | |
| Dist. Co.Op. Bank | 109.30 | | Dead Stock | 950.00 | |
| Dist. Co.Op. Bank | 8.35 | | Fan Purchase | 6950.00 | |
| P.L.A. A/c | 0.00 | | Furniture | 23500.00 | |
| Post A/c No. 13439 | 100.00 | | Computer | 10700.00 | |
| State Bank A/c | 139.83 | | Books | 24579.00 | |
| INTEREST FROM BANK : | | 0.00 | DEDUCTION FROM STAFF : | | 14323720.00 |
| GRANT IN AID: | | 41194604.00 | Profession Tax | 52500.00 | |
| Salary Grant As Per Shedule "A" | 41194604.00 | 41194604.00 | Provident Fund | 2590379.00 | |
| FEES FORM STUDENTS : | | 843991.00 | D.C.P.S. | 537443.00 | |
| As Per Shedule "B": | 843991.00 | 843991.00 | Income Tax | 7319400.00 | |
| FEES FORM GOVT. : | | 1338448.30 | L.I.C. | 258399.00 | |
| Ttution Fee & Other Fee | 1338448.30 | 1338448.30 | Bank & Cr. Co-Op.Society Loan | 654000.00 | |
| DEDUCTION FROM STAFF : | | 14329220.00 | G.P.F. Final Withdrawalls | 1470054.00 | |
| Profession Tax | 52500.00 | 14329220.00 | Group Insurance | 1395.00 | |
| Provident Fund | 2590379.00 | | G.P. F. Loan | 276000.00 | |
| D.C.P.S. | 537443.00 | | G.P. F. Loan (Non Refundable) | 1161000.00 | |
| Income Tax | 7319400.00 | | Other Deduction | 3150.00 | |
| L.I.C. | 258399.00 | | PAYMENT TO UNIVERSITY : | | 721950.00 |
| Bank & Cr. Co-Op.Society Loan | 654000.00 | | As Per Shedule "C": | 721950.00 | |
| G.P.F. Final Withdrawalls | 1470054.00 | | LOANS AND ADVANCES : REFUNDED TO | | 100120.00 |
| Group Insurance | 1395.00 | | Principal | 35000.00 | |
| Other Deduction | 8650.00 | | Jr. College A/c | 45120.00 | |
| G.P. F. Loan | 276000.00 | | Shri P. B. Gayakwad | 20000.00 | |
| G.P. F. Loan (Non Refundable) | 1161000.00 | | CLOSING BALACNE : | | 2409256.44 |
| OTHER RECEIPTS : | | 241820.00 | Cash In Hand | 547.00 | |
| University Home Examination Grant | 239600.00 | 241820.00 | Bank Of Mah. A/c : 1695 | 57136.25 | |
| Election Duty Honorarium | 2220.00 | | State Bank A/c No. 818 | 461249.80 | |
| LOANS AND ADVANCES : FROM | | 77039.00 | Khamgaon Ur. Bank A/c No. 2245 | 1231627.56 | |
| Principal | 35000.00 | 77039.00 | Khamgaon Ur. Bank A/c No. 2269 | 3258.86 | |
| Shri P. B. Gayakwad | 20000.00 | | Khamgaon Ur. Bank A/c No. 5524 | 654820.60 | |
| Pimpalpure Books | 16725.00 | | Central Bank A/c : 33 | 100.45 | |
| Atharva Publication | 5314.00 | | Central Bank A/c : 34 | 58.54 | |
| | | | Central Bank A/c : 35 | 99.90 | |
| | | | Dist. Co.Op. Bank | 109.30 | |
| | | | Dist. Co.Op. Bank | 8.35 | |
| | | | P.L.A. A/c | 0.00 | |
| | | | Post A/c No. 13439 | 100.00 | |
| | | | State Bank A/c | 139.83 | |
| TOTAL RS.- | | 59950201.49 | TOTAL RS.- | 0.00 | 59950201.49 |

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on **31st March 2023** are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 04/08/2023



**FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR**

[SHRI SHAILESH M.FOKMARE...PROP.]

**Principal
G.B.Murarka Arts & Comm.
College, Shegaon**



**CA. VIPIN CHAWLA
MRN - 188107**

G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2022-2023

| ACADEMIC | AMOUNT | MAINTENANCE | AMOUNT | INFRASTRUCTURE | AMOUNT |
|---------------------------------|------------------|----------------------------|------------------|-----------------|-----------------|
| Stationary Exps. | 60171.00 | Repairs & Maintenance Exps | 50149.00 | Sports Material | 55737.00 |
| Printing Exps. | 69100.00 | Sports Ground Maintenance | 25850.00 | Dead Stock | 950.00 |
| Xerox Exps. | 2255.00 | Garden Maintenance Exps. | 73320.00 | Fan Purchase | 8950.00 |
| Telephone Exps. | 1442.00 | Furniture Repairs Exps. | 37581.00 | Furniture | 23500.00 |
| Misc. Exps. | 24934.00 | Approach Road Exps. | 35000.00 | Computer | 10700.00 |
| Electricity Exps. | 39210.00 | Computer Maintenance Exps. | 111079.00 | | |
| Electric Material & Wages Exps. | 15000.00 | Binding Exps. | 2750.00 | | |
| Books | 24579.00 | | | | |
| Bank Charges Exps. | 4015.05 | | | | |
| Cleaning Exps. | 20000.00 | | | | |
| Travelling Exps. | 42300.00 | | | | |
| News Paper Exps. | 10707.00 | | | | |
| Legal Exps. | 16900.00 | | | | |
| Identity Card Exps. | 38460.00 | | | | |
| Function Exps. | 34263.00 | | | | |
| N.P. Tax Exps. | 8450.00 | | | | |
| Sports Exps. | 42165.00 | | | | |
| WebSide Exps. | 5750.00 | | | | |
| Examination Exps. | 2568.00 | | | | |
| Youa Mahotsav Exps. | 12000.00 | | | | |
| Conferance Exps. | 11000.00 | | | | |
| Software Exps. | 23700.00 | | | | |
| Environmental Studies Exps. | 20400.00 | | | | |
| TOTAL | 529369.05 | TOTAL | 335729.00 | TOTAL | 97837.00 |

| | |
|----------------------------|------------------|
| ACADEMIC EXPENDITURE | 529369.05 |
| MAINTENANCE EXPENDITURE | 335729.00 |
| INFRASTRUCTURE EXPENDITURE | 97837.00 |
| TOTAL EXPENDITURE : | 962935.05 |




Principal
G.B. Murarka Arts & Comm.
College, Shegaon

