

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

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**D.V.V. Clarification No. 4.4.1  
(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:**

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.



  
**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
<b>OPENING BALACNE :</b>		1355122.08	<b>SALARY &amp; ALLOWANCES :</b>		
Cash in Hand	414.00		<b>TEACHING &amp; NON TEACHING</b>		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		<b>BUILDING RENT :</b>		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				
Central Bank A/c : 34	58.54		<b>Home Examination Exps.</b>		434000.00
Central Bank A/c : 35	99.90				
Dist. Co.Op. Bank	109.30		<b>CONTINGENCIES :</b>		842296.00
Dist. Co.Op. Bank	8.35		As Per Shedule "D":	842296.00	
P.L.A. A/c	0.00				
Post A/c No. 13439	100.00		<b>DEDUCTION FROM STAFF :</b>		4549095.00
State Bank A/c	139.83		Provident Fund	622400.00	
			Profession Tax	57300.00	
<b>INTEREST FROM BANK :</b>		0.00	D C P S.	303972.00	
			L.I.C.	346949.00	
<b>GRANT IN AID:</b>		19813795.00	Income Tax	1781600.00	
Salary Grant As Per Shedule "A"	19813795.00		Bank & Cr. Co-Op. Society Loan	1435200.00	
			Group Insurance	1674.00	
<b>FEES FORM STUDENTS :</b>		885449.00	<b>PAYMENT TO UNIVERSITY :</b>		814471.00
As Per Shedule "B"	885449.00		As Per Shedule "C":	814471.00	
<b>FEES FORM GOVT. :</b>		1869872.50	<b>LOANS AND ADVANCES : REFUNDED TO</b>		326162.00
Tuition Fee & Other Fee	1869872.50		Principal	62200.00	
			Sports Advance	35000.00	
<b>DEDUCTION FROM STAFF :</b>		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		<b>CLOSING BALACNE :</b>		2406674.56
			Cash In Hand	3494.00	
<b>OTHER RECEIPTS :</b>		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	
Sports 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	
<b>LOANS AND ADVANCES : FROM</b>		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	13091.00				
Shri P.B. Gaikwad	17590.00				
<b>TOTAL RS.-</b>		<b>29279556.56</b>		<b>0.00</b>	<b>TOTAL RS.- 29279556.56</b>

**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
<b>GRANT IN AID:</b>		<b>19813795.00</b>	<b>SALARY &amp; ALLOWANCES :</b>		<b>14645982.00</b>
Salary Grant	19487058.00		<b>TEACHING STAFF :</b>		
Medical Reimbursement Grant	124297.00		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	
			<b>NON TEACHING STAFF :</b>		<b>5096988.00</b>
			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
<b>TOTAL RS.-</b>		<b>19813795.00</b>	<b>TOTAL RS.-</b>		<b>19897123.00</b>

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>SCHEDULE "B "</b>		<b>885449.00</b>	<b>SCHEDULE "C "</b>		<b>814471.00</b>
<b>FEES FROM STUDENTS :</b>			<b>PAYMENT TO UNIVERSITY :</b>		
Ashwamedh Fee	2940.00		Annual Fee	49140.00	
Coution 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 Curmular Activities	8232.00		Emergency Fund	7020.00	
Facilities Fee	196.00		Students Sports Fee	35100.00	
Gudgobaba Adhyapan Fund			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		Gazel 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				
Enrolment Fee	4700.00				
University Sports Fee	4900.00				
Enrolment Late Fee	1400.00				
University Examination Fee	682115.00				
<b>TOTAL RS.-</b>		<b>885449.00</b>	<b>TOTAL RS.-</b>		<b>814471.00</b>

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.	27400.00				
<b>TOTAL</b>	<b>665817.00</b>	<b>TOTAL</b>	<b>141569.00</b>	<b>TOTAL</b>	<b>34910.00</b>

ACADEMIC EXPENDITURE	665817.00
MAINTENANCE EXPENDITURE	141569.00
INFRASTRUCTURE EXPENDITURE	34910.00
<b>TOTAL EXPENDITURE :</b>	<b>842296.00</b>



*Handwritten signature or initials.*



**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
<b>OPENING BALACNE :</b>		2406874.56	<b>SALARY &amp; ALLOWANCES :</b>		25001803.00
Cash In Hand	3494.00		<b>TEACHING &amp; NON TEACHING</b>	25001803.00	
Bank Of Mah. A/c : 10	35482.15		As Per Shedule "A":		
State Bank A/c No. 818	1271963.00				0.00
Khamgaon Ur. Bank A/c No. 2245	430837.58		<b>BUILDING RENT :</b>		8470.00
Khamgaon Ur. Bank A/c No. 2269	9132.46		Scholarship Distrubition Honorarium		16845.00
Khamgaon Ur. Bank A/c No. 5524	855169.00		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		<b>CONTINGENCIES :</b>	998397.34	
Post A/c No. 13439	100.00		As Per Shedule "D":		
State Bank A/c	139.83				5771763.00
		0.00	<b>DEDUCTION FROM STAFF :</b>		
<b>INTEREST FROM BANK :</b>		0.00	Provident Fund	623400.00	
			Profession Tax	57500.00	
<b>GRANT IN AID:</b>		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	
<b>FEES FORM STUDENTS :</b>		648842.00	Bank & Cr. Co-Op.Society Loan	1374200.00	
As Per Shedule "B"	648842.00		Group Insurance	1674.00	
					683324.00
<b>FEES FORM GOVT. :</b>		892307.50	<b>PAYMENT TO UNIVERSITY :</b>		
Ttution Fee & Other Fee	892307.50		As Per Shedule "C":	683324.00	
					229077.00
<b>DEDUCTION FROM STAFF :</b>		5778963.00	<b>LOANS AND ADVANCES : REFUNDED TO</b>		
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
		546392.00	<b>CLOSING BALACNE :</b>		
<b>OTHER RECEIPTS :</b>			Cash In Hand	346.00	
University Home Examination Grant	437998.00		Bank Of Mah. A/c : 1695	36411.35	
Election Duty Honorarium	5700.00		State Bank A/c No. 818	1210653.50	
N.C.C. Grant	16845.00		Khamgaon Ur. Bank A/c No. 2245	275054.84	
Sale of Prospectus	7000.00		Khamgaon Ur. Bank A/c No. 2269	1941.66	
Sports Travelling Grant	14805.00		Khamgaon Ur. Bank A/c No. 5524	655169.00	
Prize Grant	4200.00		Central Bank A/c : 33	100.45	
University Examination Center Grant	59844.00		Central Bank A/c : 34	58.54	
			Central Bank A/c : 35	99.90	
<b>LOANS AND ADVANCES : FROM</b>		115125.00	Dist. Co.Op. Bank	109.30	
Principal	36000.00		Dist. Co.Op. Bank	8.35	
Dattakrupa Arts	62325.00		P.L.A. A/c	0.00	
Durga Enterprises	1800.00		Post A/c No. 13439	100.00	
Yuwa Mohotsava Advance	15000.00		State Bank A/c	139.83	
<b>TOTAL RS.-</b>		<b>35390107.06</b>		<b>0.00</b>	<b>TOTAL RS.-</b>
					<b>35390107.06</b>

**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  
SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2020)**

PARTICULARS	AMOUNT	AMOUNT
<b>SHEDULE "D "</b>		
<b>CONTINGENCIES :</b>		<b>998397.34</b>
Stationary Exps.	20560.00	
Printing Exps.	209175.00	
Repairs & Maintainance Exps	191720.00	
Travelling Exps.	36200.00	
Misc. Exps.	6405.00	
Xerox Exps.	216.00	
Electricity Exps.	49266.00	
Computer Exps.	54750.00	
Sports Material	17459.00	
Bank Charges Exps.	2516.34	
Books	44750.00	
Newspaper Exps.	14592.00	
Garden Maintainance Exps.	77100.00	
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	
Play Ground Maintainance Exps.	42000.00	
Cleaning Exps.	6750.00	
Dead Stock	400.00	
Webside Exps.	1180.00	
Post Box Reneval Fee	150.00	
Refreshment Exps.	5000.00	
Plantation Exps.	10000.00	
Identity Card Exps.	22000.00	
Workshop Exps.	20000.00	
Aproch Road Exps.	31000.00	
Furniture	30000.00	
<b>TOTAL RS.-</b>		<b>998397.34</b>

**PLACE : AKOLA**

**DATE : 04/08/2023**



*(Signature)*  
**Principal,  
G.B.Murarka  
College, Shegaon**





**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				
Website 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				
<b>TOTAL</b>	<b>639718.34</b>	<b>TOTAL</b>	<b>310820.00</b>	<b>TOTAL</b>	<b>47859.00</b>

ACADEMIC EXPENDITURE	639718.34
MAINTENANCE EXPENDITURE	310820.00
INFRASTRUCTURE EXPENDITURE	47859.00
<b>TOTAL EXPENDITURE :</b>	<b>998397.34</b>



  
**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
<b>OPENING BALACNE :</b>		2180192.72	<b>SALARY &amp; ALLOWANCES :</b>		26402656.00
Cash In Hand	346.00		<b>TEACHING &amp; NON TEACHING</b>		
Bank Of Mah. A/c : 1695	38411.35		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		<b>BUILDING RENT :</b>		
Khamgaon Ur. Bank A/c No. 2269	1941.68				22400.00
Khamgaon Ur. Bank A/c No. 5524	655169.00		<b>TUTION &amp; OTHER FEE REFUNDED TO GOVT.</b>		
Central Bank A/c : 33	100.45				49120.00
Central Bank A/c : 34	58.54		<b>HOME EXAMINATON EXPS.</b>		
Central Bank A/c : 35	99.90				4200.00
Dist. Co.Op. Bank	109.30		<b>PRIZE GRANT REFUNDED</b>		
Dist. Co.Op. Bank	8.35				580298.88
P.L.A. A/c	0.00		<b>CONTINGENCIES :</b>		
Post A/c No. 13439	100.00		As Per Shedule "D":	580298.88	
State Bank A/c	139.83				78390.00
<b>INTEREST FROM BANK :</b>		0.00	<b>FIXED ASSET PURCHASES :</b>		
			Furniture	41200.00	
<b>GRANT IN AID:</b>		26402656.00	Books	12906.00	
Salary Grant As Per Shedule "A"	26402656.00		Fan Purchases	4284.00	
			Sports Material	20000.00	
<b>FEES FORM STUDENTS :</b>		280444.00			5720946.00
As Per Shedule "B":	280444.00		<b>DEDUCTION FROM STAFF :</b>		
			Profession Tax	58300.00	
<b>FEES FORM GOVT. :</b>		512997.00	Provident Fund	590400.00	
Ttution Fee & Other Fee	512997.00		G.P.F. Loan	300000.00	
			G.P.F. Loan	410110.00	
<b>DEDUCTION FROM STAFF :</b>		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	1674.00	
D.C.P.S.	3067050.00		Group Insurance		
Income Tax	313374.00				334088.00
L.I.C.	856600.00		<b>PAYMENT TO UNIVERSITY :</b>		
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		<b>LOANS AND ADVANCES : REFUNDED TO</b>		
			Principal	17500.00	
<b>OTHER RECEIPTS :</b>		59011.00	Satpuda Engineering	3600.00	
University Home Examination Grant	49120.00		Jr. College A/c	35356.00	
N.C.C. Grant	1200.00				1938391.84
Tree Plantation Grant	3700.00		<b>CLOSING BALACNE :</b>		
Sports Travelling Grant	791.00		Cash In Hand	4528.00	
Prize Grant	4200.00		Cash In Hand	19554.95	0.00
			Bank Of Mah. A/c : 1695	843840.50	0.00
<b>LOANS AND ADVANCES : FROM</b>		21100.00	State Bank A/c No. 818	412280.76	0.00
Principal	17500.00		Khamgaon Ur. Bank A/c No. 2245	2543.86	0.00
Satpuda Engineering	3600.00		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		
<b>TOTAL RS.-</b>		<b>35186946.72</b>		<b>0.00</b>	<b>TOTAL RS.- 35186946.72</b>

**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. ]

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



*Vipin Chawla*  
**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 & Maintanance Exps	113714.00	Furniture	41200.00
Printing Exps.	76890.00	Garden Maintanance Exps.	83425.00	Fan Purchases	4284.00
Sanitiser Exps.	79834.00	Furniture Reparis Exps.	21100.00	Sports Material	20000.00
Books	12906.00			Tharmameter 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				
<b>TOTAL</b>	<b>391365.88</b>	<b>TOTAL</b>	<b>198239.00</b>	<b>TOTAL</b>	<b>69084.00</b>

ACADEMIC EXPENDITURE	391365.88
MAINTENANCE EXPENDITURE	198239.00
INFRASTRUCTURE EXPENDITURE	69084.00
<b>TOTAL EXPENDITURE :</b>	<b>658688.88</b>



  
**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
<b>OPENING BALACNE :</b>		<b>1938391.84</b>	<b>SALARY &amp; ALLOWANCES :</b>		
Cash In Hand	4528.00		<b>TEACHING &amp; NON TEACHING</b>		<b>30512666.00</b>
Bank Of Mah. A/c : 1695	19554.95		As Per Shedule "A":	30512666.00	
State Bank A/c No. 818	843840.50		<b>BUILDING RENT :</b>		<b>0.00</b>
Khamgaon Ur. Bank A/c No. 2245	412280.76				
Khamgaon Ur. Bank A/c No. 2269	2543.86		<b>HOME EXAMINATON EXPS.</b>		<b>75000.00</b>
Khamgaon Ur. Bank A/c No. 5524	655027.40				
Central Bank A/c : 33	100.45		<b>N.C.C. GRANT EXPS.</b>		<b>3985.00</b>
Central Bank A/c : 34	58.54				
Central Bank A/c : 35	99.90		<b>GRANT AMOUNT REFUNDED TO U.G.C.</b>		<b>13416.00</b>
Dist. Co.Op. Bank	109.30				
Dist. Co.Op. Bank	8.35		<b>CONTINGENCIES :</b>		<b>799952.65</b>
P.L.A. A/c	0.00		As Per Shedule "D":	799952.65	
Post A/c No. 13439	100.00		<b>FIXED ASSET PURCHASES :</b>		<b>82224.00</b>
State Bank A/c	139.83		Sports Material	17400.00	
<b>INTEREST FROM BANK :</b>		<b>0.00</b>	C.C.T.V.	8374.00	
<b>GRANT IN AID:</b>		<b>30512666.00</b>	Fan Purchase	5400.00	
Salary Grant As Per Shedule "A"	30512666.00		Furniture	37550.00	
			Invertor	13500.00	
<b>FEES FORM STUDENTS :</b>		<b>615288.00</b>	<b>DEDUCTION FROM STAFF :</b>		<b>6931164.00</b>
As Per Shedule "B":	615288.00		Profession Tax	54300.00	
<b>FEES FORM GOVT. :</b>		<b>719856.00</b>	Provident Fund	551500.00	
Ttution Fee & Other Fee	719856.00		D.C.P.S.	447739.00	
<b>DEDUCTION FROM STAFF :</b>		<b>6938414.00</b>	Income Tax	4302000.00	
Profession Tax	54300.00		L.I.C.	277824.00	
Provident Fund	551500.00		Bank & Cr. Co-Op.Society Loan	688300.00	
D.C.P.S.	447739.00		G.P.F. Final Withdrawalls	486344.00	
Income Tax	4302000.00		Group Insurance	1395.00	
L.I.C.	277824.00		Other Deduction	5100.00	
Bank & Cr. Co-Op.Society Loan	688300.00		Chief Minister Relief Fund	116662.00	
G.P.F. Final Withdrawalls	486344.00		<b>PAYMENT TO UNIVERSITY :</b>		<b>460735.00</b>
Group Insurance	1395.00		As Per Shedule "C":	460735.00	
Other Deduction	12350.00		<b>LOANS AND ADVANCES : REFUNDED TO</b>		<b>75514.00</b>
Chief Minister Relief Fund	116662.00		Principal	9000.00	
<b>OTHER RECEIPTS :</b>		<b>136120.00</b>	Shri G.D. Wagh	10000.00	
University Home Examination Grant	115000.00		Jr. College A/c	56514.00	
N.C.C. Grant	21120.00		<b>CLOSING BALACNE :</b>		<b>1925079.19</b>
<b>LOANS AND ADVANCES : FROM</b>		<b>19000.00</b>	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	
			Khamgaon Ur. Bank A/c No. 2245	432134.21	
			Khamgaon Ur. Bank A/c No. 2269	41989.26	
			Khamgaon Ur. Bank A/c No. 5524	654838.60	
			Central Bank A/c : 33	100.45	
			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	
<b>TOTAL RS.-</b>		<b>40879735.84</b>	<b>0.00</b>	<b>TOTAL RS.-</b>	<b>40879735.84</b>

**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  
SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2022)**

PARTICULARS	AMOUNT	AMOUNT
<b>SHEDULE "D "</b>		
<b>CONTINGENCIES :</b>		<b>799952.65</b>
Stationary Exps.	35175.00	
Printing Exps.	229033.00	
Repairs & Maintainance Exps	129833.00	
Xerox Exps.	7521.00	
Telephone Exps.	6901.00	
Misc. Exps.	1880.00	
Electricity Exps.	32620.00	
Electric Material & Wages Exps.	68642.00	
Sports Ground Repairs	40000.00	
Bank Charges Exps.	3481.65	
Garden Maintainance Exps.	45000.00	
Cleaning Exps.	10000.00	
Travelling Exps.	22550.00	
Refreshment Exps.	10000.00	
Furniture Reparis Exps.	3400.00	
Legal Exps.	16200.00	
Advertisement Exps.	1000.00	
Penting Exps.	10000.00	
Function Exps.	11600.00	
N.P. Tax Exps.	8450.00	
Banner Poster Exps.	200.00	
Post Box Reneval Fee	150.00	
Computer Exps.	73628.00	
Examination Exps.	4688.00	
Xerox Machine Repairs Exps.	8000.00	
NACC Exps.	20000.00	
<b>TOTAL RS.-</b>		<b>799952.65</b>

**PLACE : AKOLA**

**DATE : 04/08/2023**



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





**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 & Maintenance 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 Maintenance Exps.	45000.00	Fan Purchase	5400.00
Telephone Exps.	6901.00	Furniture Repairs 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				
<b>TOTAL</b>	<b>573719.65</b>	<b>TOTAL</b>	<b>226233.00</b>	<b>TOTAL</b>	<b>82224.00</b>

ACADEMIC EXPENDITURE	573719.65
MAINTENANCE EXPENDITURE	226233.00
INFRASTRUCTURE EXPENDITURE	82224.00
<b>TOTAL EXPENDITURE :</b>	<b>882176.65</b>



*(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
<b>OPENING BALACNE :</b>		1925079.18	<b>SALARY &amp; ALLOWANCES :</b>		
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		<b>BUILDING RENT :</b>		0.00
Khamgaon Ur. Bank A/c No. 2245	432134.21		<b>HOME EXAMINATON EXPS.</b>		278000.00
Khamgaon Ur. Bank A/c No. 2269	41089.20		<b>ELECTION DUTY HONORARIUM</b>		2220.00
Khamgaon Ur. Bank A/c No. 5524	654838.00		<b>CONTINGENCIES :</b>		840519.05
Central Bank A/c : 33	100.45		As Per Shedule "D":	840519.05	
Central Bank A/c : 34	58.54		<b>FIXED ASSET PURCHASES :</b>		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	
<b>INTEREST FROM BANK :</b>		0.00	<b>DEDUCTION FROM STAFF :</b>		14323720.00
<b>GRANT IN AID:</b>		41194604.00	Profession Tax	52500.00	
Salary Grant As Per Shedule "A"	41194604.00		Provident Fund	2590379.00	
<b>FEES FORM STUDENTS :</b>		843991.00	D.C.P.S.	537443.00	
As Per Shedule "B":	843991.00		Income Tax	7319400.00	
<b>FEES FORM GOVT. :</b>		1338448.30	L.I.C.	258399.00	
Ttution Fee & Other Fee	1338448.30		Bank & Cr. Co-Op.Society Loan	654000.00	
<b>DEDUCTION FROM STAFF :</b>		14329220.00	G.P.F. Final Withdrawalls	1470054.00	
Profession Tax	52500.00		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		<b>PAYMENT TO UNIVERSITY :</b>		721950.00
Bank & Cr. Co-Op.Society Loan	654000.00		As Per Shedule "C":	721950.00	
G.P.F. Final Withdrawalls	1470054.00		<b>LOANS AND ADVANCES : REFUNDED TO</b>		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		<b>CLOSING BALACNE :</b>		2409256.44
<b>OTHER RECEIPTS :</b>		241820.00	Cash In Hand	547.00	
University Home Examination Grant	239600.00		Bank Of Mah. A/c : 1695	57136.25	
Election Duty Honorarium	2220.00		State Bank A/c No. 818	461249.80	
<b>LOANS AND ADVANCES : FROM</b>		77039.00	Khamgaon Ur. Bank A/c No. 2245	1231627.56	
Principal	35000.00		Khamgaon Ur. Bank A/c No. 2269	3258.86	
Shri P. B. Gayakwad	20000.00		Khamgaon Ur. Bank A/c No. 5524	654820.60	
Pimpalpore Books	16725.00		Central Bank A/c : 33	100.45	
Atharva Publication	5314.00		Central Bank A/c : 34	58.54	
<b>TOTAL RS.-</b>		59950201.49	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	
			<b>TOTAL RS.-</b>	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.]

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



*Chawl*  
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	6950.00
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				
Conference Exps.	11000.00				
Software Exps.	23700.00				
Environmental Studies Exps.	20400.00				
<b>TOTAL</b>	<b>529369.05</b>	<b>TOTAL</b>	<b>335729.00</b>	<b>TOTAL</b>	<b>97837.00</b>

ACADEMIC EXPENDITURE	529369.05
MAINTENANCE EXPENDITURE	335729.00
INFRASTRUCTURE EXPENDITURE	97837.00
<b>TOTAL EXPENDITURE :</b>	<b>962935.05</b>



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

