

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

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
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

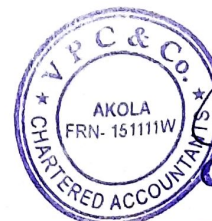


FOR SHRI SHAILESH M. FOKMARE
 GOVT. AUTHORISED AUDITOR

(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	
			Veihcal Convoynance	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	
			Veihcal Convoynance	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 UNIVERISTY (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	
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 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 :	683324.00	
Tuition Fee & Other Fee	892307.50		As Per Shedule "C":		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
		546392.00	CLOSING BALACNE :		
OTHER RECEIPTS :			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	
LOANS AND ADVANCES : FROM		115125.00	Central Bank A/c : 35	109.30	
Principal	36000.00		Dist. Co.Op. Bank	8.35	
Dattakrupa Arts	62325.00		Dist. Co.Op. Bank	0.00	
Durga Enterprises	1800.00		P.L.A. A/c	100.00	
Yuwa Mohotsava Advance	15000.00		Post A/c No. 13439	100.00	
			State Bank A/c	139.83	
TOTAL RS.-		35390107.06		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 & Maintalnance Exps	191720.00	Sports Material	17459.00
Printing Exps.	209175.00	Garden Maintalnance Exps.	77100.00	Dead Stock	400.00
Travelling Exps.	36200.00	Play Ground Maintalnance 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				
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				
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



(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 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 :		512997.00	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. Releif 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. Releif 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

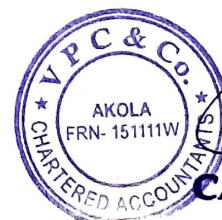
DATE : 04/08/2023



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**

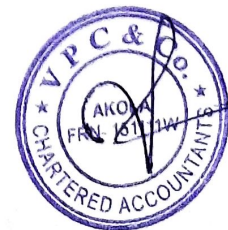
G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2020-2021

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	
			Inventor	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

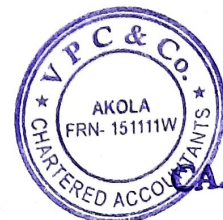
DATE : 04/08/2023



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

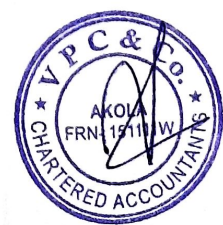
PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D "		799952.65
CONTINGENCIES :		
Stationary Exps.	35175.00	
Printing Exps.	229033.00	
Repairs & Maintainance Exps	129833.00	
Xerox Exps.	7521.00	
Telephone Exps.	6901.00	
Misc. Exps.	1880.00	
Electricity Exps.	32620.00	
Electric Material & Wages Exps.	68642.00	
Sports 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	
TOTAL RS.-		799952.65

PLACE : AKOLA

DATE : 04/08/2023



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