

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

D.V.V. Clarification No. 3.1

(Extended Profile)

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.

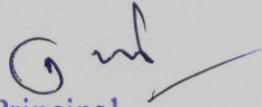
Kindly consider the necessary changes in our SSR D.V.V. and accept it as early as possible. For your reference, the required documents have been enclosed herewith in the annexure.

Thank you for your attention to this important update.

Enclosures:

1. Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation, and excess of income over expenditure. a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.




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	41989.26		ELECTION DUTY HONORARIUM		2220.00
Khamgaon Ur. Bank A/c No. 5524	654838.60		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		Provident Fund	2590379.00	
FEES FORM STUDENTS :		843991.00	D.C.P.S.	537443.00	
As Per Shedule "B":	843991.00		Income Tax	7319400.00	
FEES FORM GOVT. :		1338448.30	L.I.C.	258399.00	
Tuition Fee & Other Fee	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		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	
G.P. F. Loan	276000.00		Jr. College A/c	45120.00	
G.P. F. Loan (Non Refundable)	1161000.00		Shri P. B. Gayakwad	20000.00	
OTHER RECEIPTS :		241820.00	CLOSING BALACNE :		2409256.44
University Home Examination Grant	239600.00		Cash In Hand	547.00	
Election Duty Honorarium	2220.00		Bank Of Mah. A/c : 1695	57136.25	
LOANS AND ADVANCES : FROM		77039.00	State Bank A/c No. 818	461249.80	
Principal	35000.00		Khamgaon Ur. Bank A/c No. 2245	1231627.56	
Shri P. B. Gayakwad	20000.00		Khamgaon Ur. Bank A/c No. 2269	3258.86	
Pimpalpure Books	16725.00		Khamgaon Ur. Bank A/c No. 5524	654820.60	
Atharva Publication	5314.00		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	
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**

(Signature)

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

(Signature)
Principal
G.B.Murarka Arts & Comm.
College, Shegaon



(Signature)

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 & Maintainance Exps	50149.00	Sports Material	55737.00
Printing Exps.	69100.00	Sports Ground Maintainance	25850.00	Dead Stock	950.00
Xerox Exps.	2255.00	Garden Maintainance Exps.	73320.00	Fan Purchase	6950.00
Telephone Exps.	1442.00	Furniture Reparis Exps.	37581.00	Furniture	23500.00
Misc. Exps.	24934.00	Approach Road Exps.	35000.00	Computer	10700.00
Electricity Exps.	39210.00	Computer Maintainance 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				
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



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

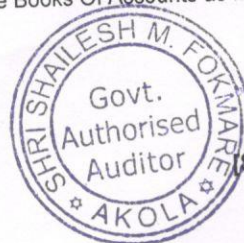
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :		1938391.84	SALARY & ALLOWANCES :		30512666.00
Cash In Hand	4528.00		TEACHING & NON TEACHING	30512666.00	
Bank Of Mah. A/c : 1695	19554.95		As Per Shedule "A":		0.00
State Bank A/c No. 818	843840.50		BUILDING RENT :		75000.00
Khamgaon Ur. Bank A/c No. 2245	412280.76		HOME EXAMINATON EXPS.		3985.00
Khamgaon Ur. Bank A/c No. 2269	2543.86		N.C.C. GRANT EXPS.		13416.00
Khamgaon Ur. Bank A/c No. 5524	655027.40		GRANT AMOUNT REFUNDED TO U.G.C.		799952.65
Central Bank A/c : 33	100.45		CONTINGENCIES :	799952.65	
Central Bank A/c : 34	58.54		As Per Shedule "D":		82224.00
Central Bank A/c : 35	99.90		FIXED ASSET PURCHASES :		
Dist. Co.Op. Bank	109.30		Sports Material	17400.00	
Dist. Co.Op. Bank	8.35		C.C.T.V.	8374.00	
P.L.A. A/c	0.00		Fan Purchase	5400.00	
Post A/c No. 13439	100.00		Furniture	37550.00	
State Bank A/c	139.83		Invertor	13500.00	
INTEREST FROM BANK :		0.00	DEDUCTION FROM STAFF :		6931164.00
GRANT IN AID:		30512666.00	Profession Tax	54300.00	
Salary Grant As Per Shedule "A"	30512666.00		Provident Fund	551500.00	
FEES FORM STUDENTS :		615288.00	D.C.P.S.	447739.00	
As Per Shedule "B":	615288.00		Income Tax	4302000.00	
FEES FORM GOVT. :		719856.00	L.I.C.	277824.00	
Tution Fee & Other Fee	719856.00		Bank & Cr. Co-Op.Society Loan	688300.00	
DEDUCTION FROM STAFF :		6938414.00	G.P.F. Final Withdrawalls	486344.00	
Profession Tax	54300.00		Group Insurance	1395.00	
Provident Fund	551500.00		Other Deduction	5100.00	
D.C.P.S.	447739.00		Chief Minister Relief Fund	116662.00	
Income Tax	4302000.00		PAYMENT TO UNIVERSITY :		460735.00
L.I.C.	277824.00		As Per Shedule "C":	460735.00	
Bank & Cr. Co-Op.Society Loan	688300.00		LOANS AND ADVANCES : REFUNDED TO		
G.P.F. Final Withdrawalls	486344.00		Principal	9000.00	
Group Insurance	1395.00		Shri G.D. Wagh	10000.00	
Other Deduction	5100.00		Jr. College A/c	56514.00	
Chief Minister Relief Fund	116662.00		CLOSING BALACNE :		1925079.19
OTHER RECEIPTS :		136120.00	Cash In Hand	2787.00	
University Home Examination Grant	115000.00		Bank Of Mah. A/c : 1695	18230.25	
N.C.C. Grant	21120.00		State Bank A/c No. 818	774483.50	
LOANS AND ADVANCES : FROM		19000.00	Khamgaon Ur. Bank A/c No. 2245	432134.21	
Principal	9000.00		Khamgaon Ur. Bank A/c No. 2269	41989.26	
Shri G.D. Wagh	10000.00		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	
TOTAL RS.-		40879735.84	TOTAL RS.-	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.]

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



G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
SCHEDULE "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



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 & 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	Invertor	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				
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				
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



(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**

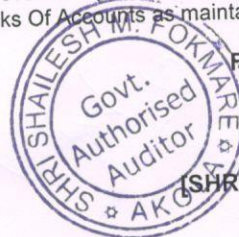
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :		2180192.72	SALARY & ALLOWANCES :		26402656.00
Cash In Hand	346.00		TEACHING & NON TEACHING	26402656.00	
Bank Of Mah. A/c : 1695	36411.35		As Per Shedule "A":		0.00
State Bank A/c No. 818	1210653.50		BUILDING RENT :		22400.00
Khamgaon Ur.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



G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
1SCHEDULE "A" : SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2021)

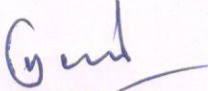
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID:		26402656.00	SALARY & ALLOWANCES :		19976201.00
Salary Grant	26120192.00		TEACHING STAFF :	15568200.00	
Medical Reimbursement Grant	17850.00		Basic Pay	2646594.00	
Strike Period Salary Grant	256904.00		D.A	1245453.00	
D.A. Arrears	7710.00		H.R.A.	187200.00	
			Vehical Conveyance	54000.00	
			Special Pay	17850.00	
			Medical Reimbursement	256904.00	
			Strike Period Salary		
			NON TEACHING STAFF :	3545360.00	6426455.00
			Basic Pay	196000.00	
			Grade Pay	2246249.00	
			D.A	321216.00	
			H.R.A.	57600.00	
			Vehical Conveyance	60030.00	
			D.A. Arrears		
				0.00	
			TOTAL RS.-		26402656.00
			TOTAL RS.-		26402656.00

SCHEDULE "B" & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERISTY (AS ON 31ST MARCH 2021)

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B "		280444.00	SCHEDULE "C "		334088.00
FEES FROM STUDENTS :			PAYMENT TO UNIVERSITY :	44240.00	
Tution Fee & Other Fee	192414.00		Annual Fee	3160.00	
University Examination Fee	88030.00		Curpur Fund	3160.00	
			Students Council Fee	6320.00	
			Students Welfare Fund	6320.00	
			Students Sefty Insurance	6320.00	
			Emergency Fund	31600.00	
			Students Sports Fee	15168.00	
			Ashwamedh Fee	24300.00	
			Enrolment Fee	165260.00	
			University Examination Fee	1000.00	
			Gazet Fee	22240.00	
			Degree Fee	5000.00	
			Affiliation Fee		
			TOTAL RS.-		334088.00
			TOTAL RS.-		334088.00

PLACE : AKOLA

DATE : 04/08/2023


PRINCIPAL
G.B.MURARKA ARTS &
COMMERCE COLLEGE
SHEGAON




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			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				
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 2020**

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

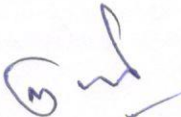


G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA
EXPENDITURE DETAILS
ACADEMIC SESSION 2019-2020

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	20560.00	Repairs & Maintainance Exps	191720.00	Sports Material	17459.00
Printing Exps.	209175.00	Garden Maintainance Exps.	77100.00	Dead Stock	400.00
Travelling Exps.	36200.00	Play Ground Maintainance 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




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 BALACNE :		1355122.06	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		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2245	375186.38		N.,C.C. Grant Exps.		9735.00
Khamgaon Ur. Bank A/c No. 2269	5045.26		Home Examination Exps.		434000.00
Khamgaon Ur. Bank A/c No. 483	655169.00		CONTINGENCIES :		842296.00
Central Bank A/c : 33	100.45		As Per Shedule "D":	842296.00	
Central Bank A/c : 34	58.54		DEDUCTION FROM STAFF :		4549095.00
Central Bank A/c : 35	99.90		Provident Fund	622400.00	
Dist. Co.Op. Bank	109.30		Profession Tax	57300.00	
Dist. Co.Op. Bank	8.35		D.C.P.S.	303972.00	
P.L.A. A/c	0.00		L.I.C.	346949.00	
Post A/c No. 13439	100.00		Income Tax	1781600.00	
State Bank A/c	139.83		Bank & Cr. Co-Op. Society Loan	1435200.00	
			Group Insurance	1674.00	
INTEREST FROM BANK :		0.00	PAYMENT TO UNIVERSITY :		814471.00
GRANT IN AID:		19813795.00	As Per Shedule "C":	814471.00	
Salary Grant As Per Shedule "A"	19813795.00		LOANS AND ADVANCES : REFUNDED TO		326162.00
FEES FORM STUDENTS :		885449.00	Principal	62200.00	
As Per Shedule "B"	885449.00		Sports Advance	35000.00	
FEES FORM GOVT. :		1869872.50	Pimpalkhare Books	22530.00	
Tution Fee & Other Fee	1869872.50		Durga Enterprises	34230.00	
DEDUCTION FROM STAFF :		4529470.00	Dattakrupa Arts	2400.00	
Provident Fund	622400.00		Jr. College A/c	81372.00	
Profession Tax	57300.00		N.S.S. A/c	75040.00	
D.C.P.S.	303972.00		Dot. Com Infotech	2360.00	
L.I.C.	320124.00		Paras Electricals	11030.00	
Income Tax	1781600.00		CLOSING BALACNE :		2406674.56
Bank & Cr. Co-Op. Society Loan	1435200.00		Cash In Hand	3494.00	
Group Insurance	1674.00		Bank Of Mah. A/c : 10	35462.15	
Other Deduction	7200.00		State Bank A/c No. 818	1271963.00	
OTHER RECEIPTS :		476787.00	Khamgaon Ur. Bank A/c No. 2245	430837.58	
University Home Examination Grant	428396.00		Khamgaon Ur. Bank A/c No. 2269	9132.46	
Election Duty Honorarium	4200.00		Khamgaon Ur. Bank A/c No. 5524	655169.00	
N.C.C. Grant	23985.00		Central Bank A/c : 33	100.45	
Orientation Fee	1000.00		Central Bank A/c : 34	58.54	
Sports Travelling Grant	14206.00		Central Bank A/c : 35	99.90	
Affiliation Fee D.D. Cancelled	5000.00		Dist. Co.Op. Bank	109.30	
LOANS AND ADVANCES : FROM		349061.00	Dist. Co.Op. Bank	8.35	
Education Society	100000.00		P.L.A. A/c	0.00	
Principal	62200.00		Post A/c No. 13439	100.00	
Sports Advance	35000.00		State Bank A/c	139.83	
N.S.S. A/c	56940.00				
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

(Signature)

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

(Signature)

Principal

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



(Signature)

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	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	
			Vehical 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	
			Vehical Conveyance	57200.00	
			D.A. Arrears	125334.00	
			Medical Reimbursement		154153.00
			TOTAL RS.-		19897123.00
TOTAL RS.-		19813795.00			

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 Curricular Activities	8232.00		Emergency Fund	7020.00	
Facilities Fee	8330.00		Students Sports Fee	35100.00	
Gadgebaba 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	
Laboratoly Fee	20500.00		Degree Fee	32200.00	
Library Fee	15876.00		Gazet Fee	3000.00	
Library Deposit	17550.00		Gazet Fee	1000.00	
Magazine Fee	8232.00		Fine & Other Fee	1800.00	
Medical Fee	5880.00		University Admission Fee	794.00	
Physical Efficiency Test Fee	2940.00		Teacher Subscription		
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				
Tuition 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.-		814471.00
TOTAL RS.-		885449.00			

PLACE : AKOLA

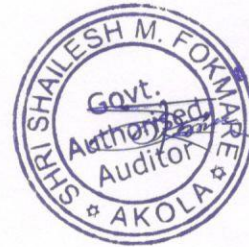
DATE : 16/07/2019



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 Travalling 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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