## G.B.Murarka Arts and Commerce Colllege, 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 Charted 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 Charted Accountant.

GANN B. O.

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          |               | 41152000.0  |
| Bank Of Mah. A/c: 1695   | 18230.25    |             | As Per Shedule "A":              | 41152000.00   |             |
| State Bank A/c No. 818   | 774483.50   |             |                                  | 11102000.00   |             |
| Khamgaon Ur. Bank A/c No. 2245   | 432134.21   |             | BUILDING RENT :                  |               | 0.00        |
| Khamgaon Ur. Bank A/c No. 2269   | 41989.26    |             |                                  |               | 0.00        |
| Khamgaon Ur. Bank A/c No. 5524   | 654838.60   |             | HOME EXAMINATON EXPS.            |               | 070000 00   |
| Central Bank A/c : 33  | 100.45      |             | TOME EXAMINATOR EXT 5.           |               | 278000.00   |
| Central Bank A/c : 34  | 58.54       |             | ELECTION DUTY HONORARIUM         |               |             |
| Central Bank A/c : 35  | 99.90       |             | LEEGTION DOTT HONORAKION         |               | 2220.00     |
| Dist. Co.Op. Bank  | 109.30      |             | CONTINGENCIES :                  |               |             |
| Dist. Co.Op. Bank  | 8.35        |             |                                  |               | 840519.05   |
| P.L.A. A/c   |             |             | As Per Shedule "D":              | 840519.05     |             |
| Post A/c No. 13439   | 0.00        |             |                                  |               |             |
| State Bank A/c   | 100.00      |             | FIXED ASSET PURCHASES:           |               | 122416.00   |
| State Bank A/C   | 139.83      |             | Sports Material                  | 55737.00      |             |
| INTEREST FROM THE  |             |             | Dead Stock                       | 950.00        |             |
| INTEREST FROM BANK:  |             | 0.00        | Fan Purchase                     | 6950.00       |             |
|  |             |             | Furniture                        | 23500.00      |             |
| GRANT IN AID:  |             | 41194604.00 | Computer                         | 10700.00      |             |
| Salary Grant As Per Shedule "A"  | 41194604.00 |             | Books                            | 24579.00      |             |
|  |             |             |                                  | 24379.00      |             |
|  |             |             | DEDUCTION FROM STAFF:            |               | 44000700 00 |
| FEES FORM STUDENTS:  |             | 843991.00   |                                  | 50500.00      | 14323720.00 |
| As Per Shedule "B":  | 843991.00   | 040001.00   | Provident Fund                   | 52500.00      |             |
| The state of the s | 040001.00   |             | D.C.P.S.                         | 2590379.00    |             |
|  |             |             | Income Tax                       | 537443.00     |             |
| FEES FORM GOVT. :  |             | 4220440 20  |                                  | 7319400.00    |             |
| Ttution Fee & Other Fee  | 1338448.30  | 1338448.30  |                                  | 258399.00     |             |
| Tution Fee & Other Fee   | 1338448.30  |             | Bank & Cr. Co-Op.Society Loan    | 654000.00     |             |
| DEDUCTION FROM CTAFF   |             |             | G.P.F. Final Withdrawalls        | 1470054.00    |             |
| DEDUCTION FROM STAFF:  |             | 14329220.00 |                                  | 1395.00       |             |
| Profession Tax   | 52500.00    |             | G.P. F. Loan                     | 276000.00     |             |
| Provident Fund   | 2590379.00  |             | G.P. F. Loan (Non Refundable)    | 1161000.00    |             |
| D.C.P.S.   | 537443.00   |             | Other Deduction                  | 3150.00       |             |
| Income Tax   | 7319400.00  |             | PAYMENT TO UNIVERSITY:           |               | 721950.00   |
| L.I.C.   | 258399.00   |             | As Per Shedule "C":              | 721950.00     | 121000.00   |
| Bank & Cr. Co-Op.Society Loan  | 654000.00   |             |                                  | 72,000.00     |             |
| G.P.F. Final Withdrawalls  | 1470054.00  |             | LOANS AND ADVANCES : REFUNDED TO |               | 100120.00   |
| Group Insurance  | 1395.00     |             | Principal                        | 35000.00      | 100120.00   |
| 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  |             | Olii T. B. Odyakwau              | 20000.00      |             |
| (10111100000)  | 1101000.00  |             | CLOSING BALACNE :                |               |             |
|  |             |             | Cash In Hand                     |               | 2409256.44  |
| OTHER RECEIPTS :   |             | 044000 00   |                                  | 547.00        |             |
|  | 000000 00   | 241820.00   |                                  | 57136.25      |             |
| University Home Examination Grant  | 239600.00   |             | State Bank A/c No. 818           | 461249.80     |             |
| Election Duty Honorarium   | 2220.00     |             | Khamgaon Ur. Bank A/c No. 2245   | 1231627.56    |             |
|  |             |             | Khamgaon Ur. Bank A/c No. 2269   | 3258.86       |             |
|  |             |             | Khamgaon Ur. Bank A/c No. 5524   | 654820.60     |             |
|  |             |             | Central Bank A/c : 33            | 100.45        |             |
| OANS AND ADVANCES : FROM   |             | 77039.00    |                                  | 58.54         |             |
| Principal  | 35000.00    |             | Central Bank A/c : 35            | 99.90         | -           |
| Shri P. B. Gayakwad  | 20000.00    |             | Dist. Co.Op. Bank                | 109.30        | 1           |
| 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        | 1           |
|  |             |             | State Bank A/c                   |               |             |
|  |             |             | Control Danie 700                | 139.83        |             |
|  | 12000       |             |                                  |               |             |
|  | TOTAL DO    | FOOFOCCA    |                                  |               |             |
|  | TOTAL RS    | 59950201.49 |                                  | 0.00 TOTAL RS | 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.

Govt.

PLACE: AKOLA

DATE: 04/08/2023

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

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

AKOLA

Principal G.B. Murarka Arts & Comm.

College, Shegaon

## G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "A": SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2023)

| SHEDULE   | "A": SALARY GRANT 8 | SALARY PAYMENT (AS ON 3151 MARCO   | AMOUNT  | AMOUNT                   |
|---|---------------------|--|---|--------------------------|
| PARTICULARS  SRANT IN AID: Salary Grant Medical Reimbursement Grant Strick Period Pay Arrears Salary Grant 7 th Pay Commisson 1st Instalment 7 th Pay Commisson 2nd Instalment 7 th Pay Commisson 3rd Instalment Leave Incashment Grant |                     | SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay D.A H.R.A. Vehical Conveyance Special Pay D.A. Arrears H.R.A. Arrears 7 th Pay Commisson 1st Instalment 7 th Pay Commisson 2nd Instalment 7 th Pay Commisson 3rd Instalment Strick Period Pay  NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears H.R.A. Arrears Leave Incashment Grant | 16241800.00 5431240.00 1461762.00 304800.00 4745512.00 39000.00 1980019.00 555720.00 35868.00  4372940.00 2430879.00 407552.01 113600.0 435649.0 22800.0 435240.0 | 32839740.00<br>8312260.0 |

## SHEDULE "B " & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERISTY (AS ON 31ST MARCH 2023)

|  | C" FEES FROM 5                     |           | PARTICULARS  | AMOUNT   |           |
|--|------------------------------------|-----------|--|--|-----------|
| PARTICULARS  HEDULE "B "  EES FROM STUDENTS : Tution Fee Other Fee Examination Fee | 85600.00<br>212701.00<br>545690.00 | 843991.00 | SHEDULE "C" PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee Students Contribution E Suvidha Shulka University Examination Fee Digree Fee Entry Fee Workshop Fee Misc. Fee (Fine) Affilation Fee | 48620.00<br>5720.00<br>2860.00<br>5720.00<br>5720.00<br>5720.00<br>28600.00<br>17160.00<br>25680.00<br>5720.00<br>5720.00<br>5720.00<br>5000.00<br>2000.00<br>2000.00<br>2000.00 | 721950.00 |

PLACE: AKOLA

DATE: 04/08/2023

Principal G.B.Murarka Arts & Comm.

College, Shegaon





### G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2023)

| PARTICULARS                     | AMOUNT    | AMOUNT    |
|---------------------------------|-----------|-----------|
| SHEDULE "D "                    |           |           |
| CONTINGENCIES:                  |           | 840519.0  |
| Stationary Exps.                | 60171.00  |           |
| Printing Exps.                  | 69100.00  |           |
| Repairs & Maintainance Exps     | 50149.00  |           |
| Xerox Exps.                     | 2255.00   |           |
| Telephone Exps.                 | 1442.00   |           |
| Misc. Exps.                     | 24934.00  |           |
| Electricity Exps.               | 39210.00  |           |
| Electric Material & Wages Exps. | 15000.00  |           |
| Sports Ground Maintainance      | 25850.00  |           |
| Bank Charges Exps.              | 4015.05   |           |
| Garden Maintainance Exps.       | 73320.00  |           |
| Cleaning Exps.                  | 20000.00  |           |
| ravelling Exps.                 | 42300.00  |           |
| News Paper Exps.                | 10707.00  |           |
| urniture Reparis Exps.          | 37581.00  |           |
| egal Exps.                      | 16900.00  |           |
| pproach Road Exps.              | 35000.00  |           |
| dentity Card Exps.              | 38460.00  |           |
| unction Exps.                   | 34263.00  |           |
| .P. Tax Exps.                   | 8450.00   |           |
| ports Exps.                     | 42165.00  |           |
| /ebside Exps.                   | 5750.00   |           |
| omputer Maintainance Exps.      | 111079.00 |           |
| xamination Exps.                | 2568.00   |           |
| oua Mahotsav Exps.              | 12000.00  |           |
| onferance Exps.                 | 11000.00  |           |
| nding Exps.                     | 2750.00   |           |
| oftware Exps.                   | 23700.00  |           |
| nvironmental Studies Exps.      | 20400.00  |           |
|                                 |           |           |
|                                 | TOTAL RS  | 840519.05 |

PLACE: AKOLA

DATE: 04/08/2023

Principal

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





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

| AMOUNT  | ACADEMIC AMOUNT Repairs & Maintainance Exps Stationary Exps. 69100.00 Sports Ground Maintainance Exps. 6950.00 Sports Material Dead Stock 6950.00 Sports Ground Maintainance Exps. 6950.00 Sports Material Dead Stock 6950.00 Sports Material Sports Material Park 1950.00 Sports Mat | ACADEMIC AMOUNT MAINTENANCE SPAS. 69100.00 (950.00 of 10.00 of 10. |  |  |  | I AMOUNT I  | INFRASTRUCTURE                                      | AMOUNT              |
|---|--|--|--|--|--|---|---|---------------------|
| 8450.00<br>42165.00<br>5750.00                        | Youa Mahotsav Exps. 11000.00 Conferance Exps. 23700.00 Software Exps. 2000.00  | Youa Mahotsav Exps. 11000.00 Conferance Exps. 23700.00 Software Exps. 23700.00   | ationary Exps. inting Exps. inting Exps. irox Exps. isc. Exps. isc. Exps. ectric Material & Wages Exps. ooks ank Charges Exps. leaning Exps. ravelling Exps. lews Paper Exps. egal Exps. dentity Card Exps. iunction Exps. in, P. Tax Exps. Sports Exps. Webside Exps. | 60171.00<br>69100.00<br>2255.00<br>1442.00<br>24934.00<br>39210.00<br>15000.00<br>24579.00<br>4015.05<br>20000.00<br>42300.00<br>10707.00<br>16900.00<br>38460.00<br>34263.00<br>42165.00<br>5750.00 | Sports Ground Maintainance Garden Maintainance Exps. Furniture Reparis Exps. Approach Road Exps. Computer Maintainance Exps. Binding Exps. | 25850.00<br>73320.00<br>37581.00<br>35000.00<br>111079.00 | Dead Stock<br>Fan Purchase<br>Furniture<br>Computer | 6950.00<br>23500.00 |
| 8450.00<br>42165.00<br>5750.00<br>2568.00<br>12000.00 | 23700.00   | 23700.00   |  | 1442.00<br>24934.00<br>39210.00<br>15000.00<br>24579.00<br>4015.05<br>20000.00<br>42300.00<br>10707.00<br>16900.00<br>34463.00<br>8450.00<br>42165.00<br>5750.00<br>2568.00<br>12000.00              | Furniture Reparis Exps. Approach Road Exps. Computer Maintainance Exps. Binding Exps.  | 35000.00<br>111079.00                                     | Computer  | 10700.00            |
|   |  |  |  |  |  |   | TO  | TAL 9783            |
| TOTAL 335729.00 TOTAL 97837                           |  |  |  | TOTAL 529369   | TO   | TAL 335729  | 9.001   |                     |

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

Authorised A Auditor AKOLA

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

|                                    |             | AMOUNT         | PAYMENTS                         | AMOUNT          | AMOUNT       |
|------------------------------------|-------------|----------------|----------------------------------|-----------------|--------------|
| RECEIPTS                           | AMOUNT      | 2 10 1000000   | ALARY & ALLOWANCES :             |                 | 30512666.00  |
| PENING BALACNE:                    |             | 1938391.84     | EACHING & NON TEACHING           |                 | 30312000.00  |
|                                    | 4528.00     | 1              | As Per Shedule "A":              | 30512666.00     |              |
| ash In Hand                        | 19554.95    |                | AS Pel Siledule 74.              |                 | 0.00         |
| ank Of Mah. A/c : 1695             | 843840.50   |                | WILLIAM DENT                     |                 | 0.00         |
| state Bank A/c No. 818             | 412280.76   | В              | BUILDING RENT :                  |                 |              |
| chamgaon Ur. Bank A/c No. 2245     | 2543.86     |                | TON EVEC                         |                 | 75000.00     |
| Chamgaon Ur. Bank A/c No. 2269     | 655027.40   | H              | OME EXAMINATON EXPS.             |                 |              |
| Chamgaon Ur. Bank A/c No. 5524     | 100.45      |                |                                  |                 | 3985.00      |
| Central Bank A/c : 33              |             | l <sub>N</sub> | I.C.C. GRANT EXPS.               |                 |              |
| Central Bank A/c : 34              | 58.54       |                |                                  |                 | 13416.00     |
| Central Bank A/c : 35              | 99.90       |                | GRANT AMOUNT REFUNDED TO U.G.C.  |                 | 10410.00     |
| Cellia Bank 700. 00                | 109.30      | 1              | SKANT AMOUNT                     |                 | 799952.65    |
| Dist. Co.Op. Bank                  | 8.35        |                | THOFNOISE :                      |                 | 799952.05    |
| Dist. Co.Op. Bank                  | 0.00        | 10             | CONTINGENCIES:                   | 799952.65       |              |
| P.L.A. A/c                         | 100.00      |                | As Per Shedule "D":              |                 |              |
| Post A/c No. 13439                 | 139.83      |                |                                  |                 | 82224.00     |
| State Bank A/c                     | 100.00      |                | FIXED ASSET PURCHASES :          | 17400.00        |              |
|                                    |             | 0.00           | Sports Material                  | 8374.00         |              |
| NTEREST FROM BANK :                |             | 0.00           | C.C.T.V.                         | 5400.00         |              |
| VIEREOTTION                        |             | 30512666.00    | Fan Purchase                     |                 |              |
| GRANT IN AID:                      |             | 30512666.00    | Furniture                        | 37550.00        |              |
| Salary Grant As Per Shedule "A"    | 30512666.00 | 3              |                                  | 13500.00        |              |
| Salary Grant As Pel Siledule A     |             |                | Invertor                         |                 |              |
|                                    |             |                | TALE .                           |                 | 6931164.0    |
|                                    |             | 615288.00      | DEDUCTION FROM STAFF:            | 54300.00        |              |
| EES FORM STUDENTS :                | 615288.00   |                | Profession Tax                   | 551500.00       |              |
| As Per Shedule "B":                | 010200.00   |                | Provident Fund                   | 447739.00       |              |
|                                    |             |                | D.C.P.S.                         | 4302000.00      |              |
|                                    |             | 719856.00      |                                  | 277824.00       |              |
| FEES FORM GOVT. :                  |             | /19050.00      | 110                              |                 |              |
| Ttution Fee & Other Fee            | 719856.00   |                | Bank & Cr. Co-Op.Society Loan    | 688300.00       |              |
| Itution Fee & Other Fee            |             |                |                                  | 486344.00       |              |
| THE STAFF                          |             | 6938414.00     | G.P.F. Final Williamanis         | 1395.00         |              |
| DEDUCTION FROM STAFF:              | 54300.00    |                | Group Insurance                  | 5100.00         |              |
| Profession Tax                     | 551500.00   |                | Other Deduction                  | 116662.00       |              |
| Provident Fund                     | 447739.00   |                | Chief Minister Relief Fund       |                 | The state of |
| D.C.P.S.                           |             |                |                                  |                 | 460735.0     |
| Income Tax                         | 4302000.00  |                | PAYMENT TO UNIVERSITY:           | 460735.00       |              |
| L.I.C.                             | 277824.00   |                | As Per Shedule "C":              | 460733.00       |              |
| Bank & Cr. Co-Op.Society Loan      | 688300.00   |                |                                  |                 | 75514.0      |
| G.P.F. Final Withdrawalls          | 486344.00   |                | LOANS AND ADVANCES : REFUNDED TO |                 |              |
| G.P.F. Final Williamana            | 1395.00     |                |                                  | 9000.00         |              |
| Group Insurance                    | 12350.00    |                | Principal                        | 10000.00        |              |
| Other Deduction                    | 116662.00   |                | Shri G.D. Wagh                   | 56514.00        |              |
| Chief Minister Relief Fund         | 110002.00   |                | Jr. College A/c                  |                 |              |
|                                    |             | 1              |                                  |                 | 1925079      |
|                                    |             |                | CLOSING BALACNE:                 | 2787.00         |              |
|                                    |             | 136120.0       |                                  | 18230.2         |              |
| OTHER RECEIPTS :                   |             |                | Bank Of Mah. A/c : 1695          |                 |              |
| University Home Examination Grant  | 115000.00   |                | State Bank A/c No. 818           | 774483.5        |              |
| University Home Examination States | 21120.00    | )              | Khamgaon Ur. Bank A/c No. 2245   | 432134.2        |              |
| N.C.C. Grant                       |             |                | Khamgaon Ur. Barik A/c No. 2269  | 41989.2         |              |
|                                    |             |                | Khamgaon Ur. Bank A/c No. 2269   | 654838.6        | 0            |
|                                    |             | 19000.0        | Khamgaon Ur. Bank A/c No. 5524   | 100.4           |              |
| LOANS AND ADVANCES : FROM          | 9000.0      |                | Central Bank A/c : 33            | 58.5            |              |
| Principal                          |             |                | Central Bank A/c : 34            | 99.9            |              |
| Shri G.D. Wagh                     | 10000.0     | 4              | Central Bank A/c : 35            | 109.3           |              |
| Ollif O.D. Trage                   |             |                | Dist. Co.Op. Bank                |                 |              |
|                                    |             |                | Dist. Co.Op. Bank                | 8.3             |              |
|                                    |             |                | Dist. Co.Op. Bank                | 0.0             |              |
|                                    |             |                | P.L.A. A/C                       | 100.0           |              |
|                                    |             |                | Post A/c No. 13439               | 139.8           | 33           |
|                                    |             |                | State Bank A/c                   |                 |              |
|                                    |             |                |                                  |                 |              |
|                                    |             |                |                                  | 0.00 TOTAL RS   | 4087973      |
|                                    | TOTAL RS    | 40879735       | 84                               | U.UU I TAL INU. |              |

### 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.

Govt.

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

AKOLA

### G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "A " : SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2022)

| DARTICIII ARC  | AMOUNT  | AMOUNT      | PARTICULARS   |      | AMOUNT  | AMOUNT     |
|--|---|-------------|---|------|---|------------|
| PARTICULARS  RANT IN AID: Salary Grant Medical Reimbursement Grant Jppar Grade Pay Scale Arrears Grant Arrears Grant | 28374629.00<br>129275.00<br>2000566.00<br>8196.00 | 30512666.00 | SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay D.A H.R.A. Vehical Conveyance Special Pay Medical Reimbursement D.A. Arrears Uppar Grade Pay Scale Arrears |      | 16226200.00<br>3496213.00<br>1365165.00<br>182400.00<br>54000.00<br>36045.00<br>372600.00<br>2000566.00 | 23733189.0 |
|  |   |             | NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursement  |      | 4278360.00<br>93600.00<br>1770657.00<br>376537.00<br>53200.00<br>113893.00<br>93230.00                  | 6779477.0  |
|  | TOTAL RS  | 30512666.00 |   | 0.00 | TOTAL RS  | 30512666.0 |

### SHEDULE "B " & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERISTY (AS ON 31ST MARCH 2022)

| DARTIOU ADC   | AMOUNT                             | AMOUNT    | PARTICULARS   | AMOUNT  | AMOUNT   |
|---|------------------------------------|-----------|---|---|----------|
| PARTICULARS SHEDULE "B " FEES FROM STUDENTS: Tution Fee Other Fee Examination Fee | 88000.00<br>206774.00<br>320514.00 |           | SHEDULE "C " PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee University Examination Fee Digree Fee | 40810.00<br>3205.00<br>3205.00<br>7510.00<br>6410.00<br>32050.00<br>15384.00<br>25300.00<br>293091.00<br>27360.00 | 460735.0 |
|   | TOTAL RS                           | 615288.00 |   | TOTAL RS  | 460735.0 |

PLACE: AKOLA

DATE: 04/08/2023

Authorised A Auditor Ad Avola

SHEGAON Dist. Buildhana

Principal

O.B.Murarka Arts & Comm.

College, Shegaon



# G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2022)

| PARTICULARS                     | AMOUNT    | AMOUNT    |
|---------------------------------|-----------|-----------|
|                                 |           | 799952.65 |
| SHEDULE "D "                    |           |           |
| CONTINGENCIES :                 | 35175.00  |           |
| Stationary Exps.                | 229033.00 |           |
| Printing Exps.                  | 129833.00 |           |
| Repairs & Maintainance Exps     | 7521.00   |           |
| Xerox Exps.                     | 6901.00   |           |
| Telephone Exps.                 | 1880.00   |           |
| Misc. Exps.                     | 32620.00  |           |
| Electricity Exps.               | 68642.00  |           |
| Electric Material & Wages Exps. | 40000.0   | 1         |
| Sports Ground Repairs           | 3481.6    |           |
| Bank Charges Exps.              | 45000.0   |           |
| Garden Maintainance Exps.       | 10000.0   |           |
| Cleaning Exps.                  | 22550.0   |           |
| Travelling Exps.                | 10000.0   |           |
| Refreshment Exps.               | 3400.0    |           |
| Furniture Reparis Exps.         | 16200.    | 00        |
| Legal Exps.                     | 1000.     |           |
| Advertisement Exps.             | 10000.    | 00        |
| Penting Exps.                   | 11600.    |           |
| Function Exps.                  | 8450      | .00       |
| N.P. Tax Exps.                  | 200       | .00       |
| Banner Poster Exps.             | 150       | .00       |
| Post Box Reneval Fee            | 73628     | .00       |
| Computer Exps.                  | 4688      |           |
| Evamination Exps.               | 8000      |           |
| Xerox Machine Repairs Exps.     | 20000     |           |
| NACC Exps.                      | 2000      |           |
| NACO ENPI                       |           |           |
|                                 |           |           |
|                                 |           |           |
|                                 | TOTAL RS  | 7999      |
|                                 | TOTAL RS  |           |

PLACE: AKOLA

LEGE OF

SHEGAON

Dist.Buidhana

DATE: 04/08/2023

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



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

|   | A          |   |  | INEPASTRUCTURE   |  |
|---|------------|---|--|--|--|
| ationary Exps. inting Exps. errox Exps. elephone Exps. lisc. Exps. lectricity Exps. lectricity Exps. lectric Material & Wages Exps. lank Charges Exps. leaning Exps. ravelling Exps. Refreshment Exps. Legal Exps. Advertisement Exps. Penting Exps. Function Exps. N.P. Tax Exps. Banner Poster Exps. Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps. | AMOUNT     |   | AMOUNT 129833.00 40000.00 45000.00 3400.00 8000.00 | Sports Material C.C.T.V. Fan Purchase Furniture Invertor | AMOUNT<br>17400.00<br>8374.00<br>5400.00<br>37550.00<br>13500.00 |
| TO  | DTAL 57371 | T | OTAL 2262:   | 33.00 T  | OTAL 822   |

ACADEMIC EXPENDITURE

MAINTENANCE EXPENDITURE
INFRASTRUCTURE EXPENDITURE

TOTAL EXPENDITURE:

573719.65
226233.00
82224.00
82224.00

6 ml

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

|  | AMOUNT      | AMOUNT      | PAYMENTS   | AMOUNT   | AMOUNT      |
|--|-------------|-------------|--|--|-------------|
| RECEIPTS   | AMOUNT      | 0400400 72  | SALARY & ALLOWANCES :  |  | 26402656.00 |
| PENING BALACNE :   |             | 2100192.72  | TEACHING & NON TEACHING  | 00.400056.00   | 20402000.00 |
| Cash In Hand   | 346.00      |             | As Per Shedule "A":  | 26402656.00  |             |
| Bank Of Mah. A/c : 1695  | 36411.35    |             | As Fel Olloddio 71.  |  | 0.00        |
| State Bank A/c No. 818   | 1210653.50  |             | BUILDING RENT :  |  | 0.00        |
| Chamgaon Ur. Bank A/c No. 2245   | 275054.84   |             |  |  | 22400.00    |
| Chamgaon Ur. Bank A/c No. 2269   | 1941.66     |             | TUTION & OTHER FEE REFUNDED TO GOVT.   |  | 22400.00    |
| (hamgaon Ur. Bark A/c No. 5524   | 655169.00   |             | TUTION & OTHER TEE TEE   |  | 40400.00    |
| Chamgaon Ur. Bank A/c No. 5524   | 100.45      |             | HOME EXAMINATON EXPS.  |  | 49120.00    |
| Central Bank A/c : 33  | 58.54       |             | HOME EXAMINATON EAFS.  |  |             |
| Central Bank A/c: 34   | 99.90       |             |  | 1 13000000   | 4200.00     |
| Central Bank A/c: 35   | 109.30      |             | PRIZE GRANT REFUNDED   | 1 - 2   1   2  |             |
| Dist. Co.Op. Bank  | 8.35        |             |  | The state of the s | 580298.88   |
| Dist. Co.Op. Bank  | 0.00        |             | CONTINGENCIES:   | 580298.88  |             |
| P.L.A. A/c   |             |             | As Per Shedule "D":  | 580290.00  |             |
| Post A/c No. 13439   | 100.00      |             | AST CI Officials 2   |  | 78390.00    |
| State Bank A/c   | 139.83      |             | FIXED ASSET PURCHASES :  |  | 70390.00    |
| State Bank A/C   |             |             | FIXED ASSET FOROTIAGES   | 41200.00   |             |
|  | Maria Vasa  | 0.00        | Furniture  | 12906.00   |             |
| NTEREST FROM BANK :  |             |             | Books  | 4284.00  |             |
|  |             | 26402656.00 | Fan Purchases  | 20000.00   |             |
| GRANT IN AID:  |             | 2040200011  | Sports Material  | 20000.00   |             |
| Salary Grant As Per Shedule "A"  | 26402656.00 |             | - Control of the cont |  | 5720946.0   |
| Salary Grant / G / G   |             |             | DEDUCTION FROM STAFF:  |  | 3/20340.0   |
|  |             |             |  | 58300.00   |             |
| CTUDENTS :   |             | 280444.00   |  | 590400.00  |             |
| EES FORM STUDENTS :  | 280444.00   |             | Provident Fund   | 300000.00  |             |
| As Per Shedule "B":  |             |             | G.P.F. Loan  | 410110.00  |             |
|  |             |             | D.C.P.S.   | 3067050.00   |             |
|  |             | 512997.0    | 0 Income Tax   | 313374.00  |             |
| FEES FORM GOVT. :  |             | 312301.0    | LIC  | 847000.00  |             |
| Ttution Fee & Other Fee  | 512997.00   |             | Bank & Cr. Co-Op.Society Loan  |  |             |
| Tution rec a outer re-   |             |             |  | 133038.00  |             |
| DEDUCTION FROM STAFF:  |             | 5730546.0   | O.M. Releii Fulid  | 1674.00  |             |
| DEDUCTION FROM STAFF.  | 58300.00    |             | Group Insurance  |  |             |
| Profession Tax   | 590400.00   |             | THE PROPERTY OF  |  | 334088.0    |
| Provident Fund   | 300000.00   |             | PAYMENT TO UNIVERSITY:   | 334088.00  |             |
| G.P.F. Loan  | 410110.00   |             | As Per Shedule "C":  | 00100012   |             |
| D.C.P.S.   |             |             |  |  | 56456.      |
| Income Tax   | 3067050.00  |             | LOANS AND ADVANCES : REFUNDED TO   | 47500.00   | 00101       |
| L.I.C.   | 313374.00   |             | Principal  | 17500.00   |             |
| Bank & Cr. Co-Op.Society Loan  | 856600.00   |             | Satpuda Enginearing  | 3600.00  |             |
| Bank & Cr. Co-Op. Society Esant  | 133038.00   |             | Satpuda Enginearing  | 35356.00   |             |
| C.M. Releif Fund   | 1674.00     |             | Jr. College A/c  |  |             |
| Group Insurance  |             |             |  |  | 1938391     |
|  |             | 59011.      | 00 CLOSING BALACNE :   | 4528.00  |             |
| OTHER RECEIPTS :   | 49120.00    |             | Cash In Hand   | 19554.95   | 0           |
| University Home Examination Grant  |             |             | Bank Of Mah. A/c: 1695   | 843840.50  | 0           |
| N.C.C. Grant   | 1200.00     |             | State Bank A/c No. 818   |  |             |
| Tree Plantation Grant  | 3700.00     |             | Khamgaon Hr Bank A/c No. 2245  | 412280.76  |             |
| Sports Travelling Grant  | 791.00      |             | Khamgaon Ur. Bank A/c No. 2269   | 2543.86  |             |
|  | 4200.00     |             | Khamgaon Ur. Bank A/c No. 5524   | 655027.40  |             |
| Prize Grant  |             |             | Khamgaon Ur. Balik Ave 140. 3021   | 100.45   | 5           |
|  |             |             | Central Bank A/c : 33  | 58.54  | 1           |
|  |             | 21100       | .00 Central Bank A/c: 34   | 99.90  |             |
| LOANS AND ADVANCES : FROM  | 17500.00    |             | Central Bank A/c : 35  | 109.30   |             |
| Principal  | 3600.00     |             | Dist. Co.Op. Bank  | 8.3  |             |
| Satpuda Enginearing  | 3600.00     | 4           | Dist. Co.Op. Bank  | 0.0  |             |
| Outpusa Engine   |             |             | P.L.A. A/C   |  |             |
|  |             |             | Post A/c No. 13439   | 100.0  |             |
|  |             |             |  | 139.8  | 3           |
|  |             |             | State Bank A/c   |  |             |
| DATE - STATE OF THE STATE OF TH |             |             |  |  |             |
|  |             | 3518694     |  | 0.00 TOTAL RS  | 3518694     |

### 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.

Authorised

PLACE: AKOLA

DATE: 04/08/2023

OR 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 1SHEDULE "A": SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2021)

| ISHED   | ULE A . SALFAIT         |                       | PARTICULARS   |      | AMOUNT   | AMOUNT      |
|---|-------------------------|-----------------------|---|------|--|-------------|
| PARTICULARS  GRANT IN AID:  Salary Grant                                  | 26120192.00<br>17850.00 | AMOUNT<br>26402656.00 | SALARY & ALLOWANCES :<br>TEACHING STAFF :<br>Basic Pay  |      | 15568200.00<br>2646594.00                                    | 19976201.00 |
| Medical Reimbursement Grant<br>Strike Period Salary Grant<br>D.A. Arrears | 256904.00<br>7710.00    |                       | D.A<br>H.R.A.<br>Vehical Conveyance<br>Special Pay<br>Medical Reimbursement<br>Strike Period Salary |      | 1245453.00<br>187200.00<br>54000.00<br>17850.00<br>256904.00 |             |
|   |                         |                       |   |      |  | 6426455.0   |
|   |                         |                       | NON TEACHING STAFF :<br>Basic Pay<br>Grade Pay  |      | 3545360.00<br>196000.00<br>2246249.00                        |             |
|   |                         |                       | D.A<br>H.R.A.<br>Vehical Conveyance<br>D.A. Arrears   |      | 321216.00<br>57600.00<br>60030.00                            |             |
|   |                         |                       |   |      |  |             |
|   |                         |                       |   | 0.00 | TOTAL RS   | 26402656.   |
|   | TOTAL RS                | 26402656.             | 00  |      |  |             |

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

|  |                       |           | PARTICULARS  | AMOUNT  | AMOUNT    |
|--|-----------------------|-----------|--|---|-----------|
|  | AMOUNT                | AMOUNT    |  |   |           |
| PARTICULARS SHEDULE "B " FEES FROM STUDENTS: Tution Fee & Other Fee University Examination Fee | 192414.00<br>88030.00 | 280444.00 | SHEDULE "C" PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee University Examination Fee Gazet Fee Digree Fee Affiliation Fee | 44240.00 3160.00 3160.00 6320.00 6320.00 6320.00 15168.00 24300.00 165260.00 1000.00 22240.00 5000.00 | 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 SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2021)

| PARTICULARS                     | AMOUNT    | AMOUNT    |
|---------------------------------|-----------|-----------|
| SHEDULE "D "                    |           |           |
| CONTINGENCIES :                 |           | 580298.88 |
| Stationary Exps.                | 13093.00  |           |
| Printing Exps.                  | 76890.00  |           |
| Repairs & Maintainance Exps     | 113714.00 |           |
| Sanitiser Exps.                 | 79834.00  |           |
| 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   |           |
| Garden Maintainance Exps.       | 63425.00  |           |
| Software Exps.                  | 6040.00   |           |
| Travelling Exps.                | 36200.00  |           |
| On Line Exps.                   | 1000.00   |           |
| Furniture Reparis Exps.         | 21100.00  |           |
|                                 | 16600.00  |           |
| Legal Exps. Xerox Exps.         | 312.00    |           |
|                                 | 6689.00   |           |
| News Paper Exps.                | 5036.00   |           |
| Function Exps.                  | 501.00    |           |
| Prize Exps.                     | 8450.00   |           |
| N. P. Tax Exps.                 | 150.00    |           |
| Post Box Reneval Fee            | 69440.00  |           |
| Computer Exps.                  | 09440.00  |           |
|                                 | 27 - E 11 |           |
|                                 |           |           |
|                                 |           |           |
|                                 |           |           |
|                                 | TOTAL RS  | 580298.8  |

PLACE: AKOLA

DATE: 04/08/2023

GB.MURARKA ARTS & COMMERCE COLLEGE SHEGAON



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

|                               |             |                             | AMOUNT    | INFRASTRUCTURE    | AMOUNT   |
|-------------------------------|-------------|-----------------------------|-----------|-------------------|--|
|                               | AMOUNT      | MAINTENANCE                 | 113714.00 | Furniture         | 41200.00   |
| ACADEMIC                      | 13093.00    | Repairs & Maintainance Exps | 63425.00  | Fan Purchases     | 4284.00  |
| tionary Exps.                 | 76890.00    | Carden Maintainance Exps.   |           | Sports Material   | 20000.00   |
| nting Exps.                   | 79834.00    | Furniture Reparis Exps.     | 21100.00  | Tharmameter Exps. | 3600.00  |
| nitiser Exps.                 |             | Turmaro respens             |           | Tharmameter Expo. |  |
| oks                           | 12906.00    |                             |           |                   | 100 00000  |
|                               | 1800.00     |                             |           |                   |  |
| sc. Exps.                     | 25550.00    |                             |           |                   |  |
| ectricity Exps.               | 18450.00    |                             |           |                   |  |
| ectric Material & Wages Exps. | 10000.00    |                             |           |                   |  |
| wa Mohotsava Exps.            | 2424.88     |                             |           |                   |  |
| nk Charges Exps.              |             |                             |           |                   |  |
| Tik Charges Expe              | 6040.00     |                             |           |                   |  |
| ftware Exps.                  | 36200.00    |                             | A Company |                   |  |
| avelling Exps.                | 1000.00     |                             |           |                   |  |
| Line Exps.                    | 16600.00    |                             |           |                   |  |
| gal Exps.                     | 312.00      |                             |           |                   |  |
| erox Exps.                    |             |                             |           |                   |  |
| ews Paper Exps.               | 6689.00     |                             |           |                   |  |
| ews Paper Exps.               | 5036.00     |                             |           |                   |  |
| unction Exps.                 | 501.00      | 0                           | E Carron  |                   |  |
| rize Exps.                    | 8450.0      | 0                           |           |                   |  |
| . P. Tax Exps.                | 150.0       |                             |           |                   |  |
| ost Box Reneval Fee           |             |                             |           |                   |  |
|                               | 69440.0     | 0                           |           |                   |  |
| Computer Exps.                |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               | 1914 - Nach |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   | 36 D 20 D 20 D   |
|                               |             |                             |           |                   | The same of the sa |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             | 100       |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   | 127 3 300  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   |  |
|                               |             |                             |           |                   | 2000   |
|                               |             |                             | TAL 19823 | 9 00 TC           | TAL 6908   |
|                               | OTAL 39136  | TO                          | TAL 19823 | 0.00              |  |

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

SH M. FOLIA

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

|   | AMOUNT  | AMOUNT      | PAYMENTS                            | AMOUNT          |             |
|---|---|-------------|-------------------------------------|-----------------|-------------|
| RECEIPTS  | AMOUNT  | 2406674 56  | SALARY & ALLOWANCES :               |                 | 25001803.00 |
| PENING BALACNE:                                 | - 101 00  | 2400074.00  | TEACHING & NON TEACHING             | 25001803.00     |             |
| ash In Hand                                     | 3494.00   |             | As Per Shedule "A":                 | 25001803.00     |             |
| ank Of Mah. A/c : 10                            | 35462.15  |             | As t of one                         |                 | 0.00        |
| tate Bank A/c No. 818                           | 1271963.00  |             | BUILDING RENT :                     |                 | 6470.00     |
| chamgaon Ur. Bank A/c No. 2245                  | 430837.58   |             | Scholarship Distrubition Honorarium |                 | 16845.00    |
| hamgaon Ur. Bank A/c No. 2269                   | 9132.46   |             | N.C.C. Grant Exps.                  |                 | 47335.00    |
| hamgaon Ur. Bank A/C No. 2200                   | 655169.00   |             | N.C.C. Grant Expo.                  |                 | 445000.00   |
| hamgaon Ur. Bank A/c No. 5524                   | 100.45  |             | Scholarship                         |                 | 5700.00     |
| central Bank A/c : 33                           | 58.54   |             | Home Examination Exps.              |                 |             |
| Central Bank A/c : 34                           | 99.90   |             | Election Duty Honorarium            |                 | 4200.00     |
| Central Bank A/c : 35                           | 109.30  |             | Prize Grant Exps.                   |                 |             |
| nist Co.Op. Bank                                | 8.35  |             |                                     |                 | 998397.3    |
| Dist. Co.Op. Bank                               |   |             | CONTINGENCIES:                      | 998397.34       |             |
| P.L.A. A/c                                      | 0.00  |             | As Per Shedule "D":                 | 990391.04       |             |
| L.A. AC   | 100.00  |             | AS Fel Olicadio 5                   |                 | 5771763.0   |
| Post A/c No. 13439                              | 139.83  |             | DEDUCTION FROM STAFF:               |                 | 5//1/03.0   |
| State Bank A/c                                  |   |             | DEDUCTION PROW STATE.               | 623400.00       |             |
|   |   | 0.00        | Provident Fund                      | 57500.00        |             |
| ITEREST FROM BANK :                             |   |             | Profession Tax                      | 353865.00       |             |
|   |   | 25001803.00 | D.C.P.S.                            | 316824.00       |             |
| RANT IN AID:                                    |   | 25001000.0  | L.I.C.                              | 3044300.00      |             |
| Salary Grant As Per Shedule "A"                 | 25001803.00   |             | Income Tax                          |                 |             |
| Salary Grant As 1 or on-                        |   |             | Casioty Loan                        | 1374200.00      |             |
| CTUDENTS :                                      | Lo Jakiter  | 648842.0    | Bank & Cr. Co Op. Search            | 1674.00         |             |
| EES FORM STUDENTS :                             | 648842.00   |             | Group Insurance                     |                 |             |
| As Per Shedule "B"                              |   |             |                                     | or been william | 683324.     |
|   | I SHOW THE SAME   | 892307.5    | PAYMENT TO UNIVERSITY :             | 683324.00       |             |
| EES FORM GOVT. :                                | 892307.50   |             | As Per Shedule "C":                 |                 |             |
| Ttution Fee & Other Fee                         | 692307.30   |             |                                     |                 | 229077.     |
| T COMMITTED TO                                  |   | E779063 (   | LOANS AND ADVANCES : REFUNDED TO    | 41000.00        |             |
| DEDUCTION FROM STAFF:                           | C TO A COMPANY  | 5776903.0   | Principal                           | 34773.00        |             |
| Provident Fund                                  | 623400.00   |             | Yuwa Mohotsava Advance              |                 |             |
|   | 57500.00  |             | Shri P.B. Gaikwad                   | 17590.00        |             |
| Profession Tax                                  | 353865.00   |             | Shri P.B. Gaikwau                   | 1800.00         |             |
| D.C.P.S.  | 316824.00   |             | Durga Enterprises                   | 50000.00        |             |
| L.I.C.  | 3044300.00  |             | Dattakrupa Arts                     | 63914.00        |             |
| Income Tax                                      | 1374200.00  |             | Jr. College A/c                     | 20000.00        |             |
| Bank & Cr. Co-Op.Society Loan                   |   |             | N.S.S. A/C                          | 20000.00        |             |
| Group Insurance                                 | 1674.00   |             |                                     |                 |             |
| Other Deduction                                 | 7200.00   |             |                                     |                 | 2180192     |
| Other Deduction                                 |   |             | .00 CLOSING BALACNE :               |                 | 2100132     |
|   |   | 546392.     | .00 CLOSING BALACINE .              | 346.00          |             |
| OTHER RECEIPTS :                                | 437998.00   |             | Cash In Hand                        | 36411.35        |             |
| University Home Examination Grant               | 5700.00   |             | Bank Of Mah. A/c: 1695              | 1210653.50      |             |
| Election Duty Honorarium                        | 16845.00  |             | State Bank A/c No. 818              | 275054.84       |             |
| N.C.C. Grant                                    | 7000.00   |             | Khamgaon Hr Bank A/c No. 2245       | 1941.66         |             |
| Sale of Prospectus                              |   |             | Khamaaan Hr Bank A/c No. 2269       | 655169.00       |             |
| Sports Travelling Grant                         | 14805.00  |             | Khamgaon Ur. Bank A/c No. 5524      | 100.45          |             |
| Sports Travelling Oraci                         | 4200.00   |             | Central Bank A/c : 33               |                 |             |
| Prize Grant University Examination Center Grant | 59844.00  |             | Central Bank A/c : 34               | 58.54           |             |
| University Examination Center Grant             |   |             |                                     | 99.90           |             |
| EDOM  |   | 115125      | 5.00 Central Bank A/c : 35          | 109.30          |             |
| LOANS AND ADVANCES : FROM                       | 36000.00  |             | Dist. Co.Op. Bank                   | 8.3             | 5           |
| Principal                                       | 62325.00  |             | Dist. Co.Op. Bank                   | 0.0             |             |
| Dattakrupa Arts                                 |   |             | P.L.A. A/C                          | 100.0           |             |
| Durga Enterprises                               | 1800.00   |             | Post A/c No. 13439                  | 139.8           |             |
| Yuwa Mohotsava Advance                          | 15000.00  | 0           | State Bank A/c                      | 139.0           | -           |
| Yuwa Monotsava Advance                          | CONTRACTOR OF THE PARTY OF THE |             | State Dalik PVO                     |                 | 3539010     |
|   |   |             |                                     | 0.00 TOTAL RS   | 3539010     |
|   | TOTAL RS  | 3539010     | 7 061                               |                 |             |

### CERTIFICATE

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

Govt.

PLACE: AKOLA

DATE: 04/08/2023

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

Authorised Shri Shallesh M.FOKMARE...PROP. ]

Principal, GB.Murarka College, Shegaon



### G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "A": SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2020)

|  |  | AMOUNT   | PARTICULARS  | AMOUNT   | AMOUNT      |
|--|--|--|--|--|-------------|
| PARTICULARS GRANT IN AID: Salary Grant Medical Reimbursement Grant Arrears Grant   | AMOUNT<br>22125980.00<br>403315.00<br>2472508.00 | 25001803.00  | SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance Licence Fee Special Pay Medical Reimbursement Arrears | 10605230.00<br>450000.00<br>4376642.00<br>931131.00<br>174000.00<br>7000.00<br>41500.00<br>403315.00<br>2442520.00 | 19431338.00 |
| Control of the contro |  | 6475.366<br>1749.00<br>2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears   | 1818200.00<br>336600.00<br>2996133.00<br>211844.00<br>57600.00<br>120100.00<br>29988.00                            | 5570465.0   |
|  |  | 25001803.0   |  | TOTAL RS   | 25001803.   |

### SHEDULE "B " & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERISTY (AS ON 31ST MARCH 2020)

| Description of the second second   | T AMOUNT I   | AMOUNT    | PARTICULARS  | AMOUNT  | AMOUNT   |
|--|--|-----------|--|---|----------|
| PARTICULARS  HEDULE "B"  EES FROM STUDENTS: Ashwamedh Fee Coution Money College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Extra Curricular Activities Facilities Fee Gadgebaba Adhyapan Fund Sports Fee Gadgebaba Adhyapan Fund Sports Fee Library Fee Library Fee Library Fee Library Deposit Magazine Fee Medical Fee Physical Efficiency Test Fee Security Fee Student Activities Student Aid Fund Student Council Fee Student Sefty Insurance Student Welfare Fund Tution Fee University Annual Fee Enrollment Fee University Sports Fee Enrollment Late Fee University Examination Fee | 2400.00 948.00 9480.00 790.00 4800.00 790.00 6636.00 6715.00 158.00 12798.00 800.00 3200.00 14875.00 6636.00 4740.00 2370.00 4800.00 948.00 2370.00 790.00 790.00 36800.00 5530.00 4000.00 3750.00 4000.00 3750.00 | 648842.00 | SHEDULE "C " PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee University Examination Fee Gazet Fee College Entry Fee Workshop Fee Digree Fee Affiliation Fee | 41720.00 2980.00 2980.00 5960.00 5960.00 5960.00 29800.00 14304.00 28300.00 1000.00 3000.00 2000.00 | 683324.0 |
|  | TOTAL RS   | 648842.0  | 00   | 10.11.2.1.21  | -        |

PLACE: AKOLA

DATE: 04/08/2023

Principal, G.B.Murarka College, Shegaon





## G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2020)

| PARTICULARS                    | AMOUNT    | AMOUNT                    |
|--------------------------------|-----------|---------------------------|
| SHEDULE "D "                   |           |                           |
| CONTINGENCIES :                |           | 998397.34                 |
| 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   |                           |
|                                | 16878.00  |                           |
| Sports Exps.                   | 8000.00   |                           |
| Legal Exps.                    | 3000.00   |                           |
| Periodical Exps.               | 13800.00  |                           |
| College Examination Exps.      | 47500.00  |                           |
| Coloring Exps.                 | 9372.00   |                           |
| Sports Travalling Exps.        | 42000.00  |                           |
| Play Ground Maintainance Exps. | 6750.00   |                           |
| Cleaning Exps.                 | 400.00    |                           |
| Dead Stock                     | 1180.00   | P Trens                   |
| Webside Exps.                  | 150.00    |                           |
| Post Box Reneval Fee           |           | 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| Refreshment Exps.              | 5000.00   |                           |
| Plantation Exps.               | 10000.00  |                           |
| Identity Card Exps.            | 22000.00  |                           |
| Workshop Exps.                 | 20000.00  | 1                         |
| Aproch Road Exps.              | 31000.00  | 1                         |
| Furniture                      | 30000.00  |                           |
| Turnero                        |           |                           |
|                                | TOTAL RS  | 998397.                   |

PLACE: AKOLA

DATE: 04/08/2023

Authorised A Auditor A

Principal, G.B.Murarka College, Shegaon



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

|                           | AMOUNT   | MAINTENANCE                    | AMOUNT    | INFRASTRUCTURE  | 17459.00          |
|---------------------------|--|--------------------------------|-----------|-----------------|-------------------|
| ACADEMIC                  | 20560.00   | Repairs & Maintainance Exps    | 191720.00 | Sports Material | 400.00            |
| ationary Exps.            |  |                                | 77100.00  | Dead Stock      | 30000.0           |
| inting Exps.              | 209175.00  | Play Ground Maintainance Exps. | 42000.00  | Furniture       | 30000.00          |
| avelling Exps.            | 36200.00   | Play Ground Walittamanoo Expo. |           |                 |                   |
| isc. Exps.                | 6405.00  |                                |           |                 |                   |
| erox Exps.                | 216.00   |                                |           |                 |                   |
| lectricity Exps.          | 49266.00   |                                |           |                 |                   |
|                           | 54750.00   |                                |           |                 |                   |
| omputer Exps.             | 2516.34  |                                |           |                 |                   |
| ank Charges Exps.         | 44750.00   |                                |           |                 |                   |
| ooks                      | 14592.00   |                                |           |                 |                   |
| lewspaper Exps.           | 6658.00  |                                |           |                 |                   |
| lectric Material Exps.    |  |                                |           |                 |                   |
| Sports Exps.              | 16878.00   |                                |           |                 |                   |
| egal Exps.                | 8000.00  |                                |           |                 |                   |
| eriodical Exps.           | 3000.00  |                                |           |                 |                   |
| College Examination Exps. | 13800.00   |                                |           |                 | ST LESS OF        |
|                           | 47500.00   |                                |           |                 |                   |
| Coloring Exps.            | 9372.00  |                                |           |                 |                   |
| Sports Travalling Exps.   | 6750.00  |                                |           |                 |                   |
| Cleaning Exps.            | 1180.00  |                                |           |                 |                   |
| Webside Exps.             | 150.0  |                                |           |                 | The second second |
| Post Box Reneval Fee      | The second secon |                                |           |                 |                   |
| Refreshment Exps.         | 5000.0   |                                |           |                 |                   |
| Plantation Exps.          | 10000.0  | 0                              |           |                 |                   |
|                           | 22000.0  | 0                              |           |                 |                   |
| Identity Card Exps.       | 20000.0  | 0                              |           |                 |                   |
| Workshop Exps.            | 31000.0  | 1                              |           |                 |                   |
| Aproch Road Exps.         | 31000.0  | 9                              |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           |                 |                   |
|                           |  |                                |           | TOT             | AL 4785           |
|                           | OTAL 639718.   | 74 TOTA                        | 310820.   | 00] 101         | AL 4700           |

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

6

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  |             |                                  |             |             |
| Khamgaon Ur. Bank A/c No. 2245    | 375186.38  |             | BUILDING RENT :                  |             | 0.0         |
| 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   |             | 11,.o.o. orani expo.             |             |             |
|                                   | 58.54  |             | Home Everningtion Ever           |             | 434000.00   |
| Central Bank A/c : 34             |  |             | Home Examination Exps.           |             | 434000.00   |
| Central Bank A/c : 35             | 99.90  |             |                                  |             | 0.40000 0   |
| Dist. Co.Op. Bank                 | 109.30   |             | CONTINGENCIES:                   |             | 842296.0    |
| 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   |             | DEDUCTION FROM STAFF:            |             | 4549095.0   |
| State Bank A/c                    | 139.83   |             | Provident Fund                   | 622400.00   |             |
| Otolic Dank 700                   | 100100   |             | Profession Tax                   | 57300.00    |             |
| NITEDECT FROM RANK                |  | 0.00        |                                  | 303972.00   |             |
| NTEREST FROM BANK :               |  | 0.00        |                                  | 346949.00   |             |
|                                   | -  |             | L.I.C.                           |             |             |
| GRANT IN AID:                     |  | 19813795.00 |                                  | 1781600.00  |             |
| Salary Grant As Per Shedule "A"   | 19813795.00  |             | Bank & Cr. Co-Op.Society Loan    | 1435200.00  |             |
|                                   |  |             | Group Insurance                  | 1674.00     |             |
| FEES FORM STUDENTS :              | 1 - 1 - 1 - 1  | 885449.00   |                                  |             |             |
| As Per Shedule "B"                | 885449.00  |             | PAYMENT TO UNIVERSITY:           |             | 814471.0    |
| 731 ci offeddie B                 | 000110.00  |             | As Per Shedule "C":              | 814471.00   |             |
| THE FORM COLF                     | The state of the s | 1869872.50  | As rei Sileddie C.               | 014471.00   |             |
| EES FORM GOVT. :                  | 1000070 50   | 1009072.50  | LOANS AND ADVANCES DEFLINDED TO  |             | 220402.0    |
| Ttution Fee & Other Fee           | 1869872.50   |             | LOANS AND ADVANCES : REFUNDED TO |             | 326162.0    |
|                                   |  |             | Principal                        | 62200.00    |             |
| DEDUCTION FROM STAFF:             |  | 4529470.00  | Sports Advance                   | 35000.00    |             |
| Provident Fund                    | 622400.00  |             | Pimpalkhare Books                | 22530.00    |             |
| Profession Tax                    | 57300.00   |             | Durga Enterprises                | 34230.00    |             |
| D.C.P.S.                          | 303972.00  |             | Dattakrupa Arts                  | 2400.00     |             |
| L.I.C.                            | 320124.00  |             | Jr. College A/c                  | 81372.00    |             |
|                                   |  |             |                                  | 75040.00    |             |
| Income Tax                        | 1781600.00   |             | N.S.S. A/c                       |             |             |
| Bank & Cr. Co-Op.Society Loan     | 1435200.00   |             | Dot. Com Infotech                | 2360.00     |             |
| Group Insurance                   | 1674.00  |             | Paras Electricals                | 11030.00    |             |
| Other Deduction                   | 7200.00  |             |                                  |             |             |
|                                   |  |             | CLOSING BALACNE:                 |             | 2406674.5   |
| OTHER RECEIPTS :                  |  | 476787.00   | Cash In Hand                     | 3494.00     |             |
| University Home Examination Grant | 428396.00  |             | Bank Of Mah. A/c: 10             | 35462.15    |             |
| Election Duty Honorarium          | 4200.00  |             | State Bank A/c No. 818           | 1271963.00  |             |
|                                   |  |             | Khamgaon Ur. Bank A/c No. 2245   | 430837.58   |             |
| N.C.C. Grant                      | 23985.00   |             |                                  |             |             |
| Orientation Fee                   | 1000.00  |             | Khamgaon Ur. Bank A/c No. 2269   | 9132.46     |             |
| Sports Travelling Grant           | 14206.00   |             | Khamgaon Ur. Bank A/c No. 5524   | 655169.00   |             |
| Affiliation Fee D.D. Cancelled    | 5000.00  |             | Central Bank A/c : 33            | 100.45      |             |
|                                   |  |             | Central Bank A/c : 34            | 58.54       |             |
| LOANS AND ADVANCES : FROM         |  | 349061.00   | Central Bank A/c : 35            | 99.90       |             |
|                                   | 100000.00  | 040001.00   | Dist. Co.Op. Bank                | 109.30      |             |
| Education Society                 |  |             |                                  | 8.35        |             |
| Principal                         | 62200.00   |             | Dist. Co.Op. Bank                |             |             |
| Sports Advance                    | 35000.00   |             | P.L.A. A/c                       | 0.00        |             |
| N.S.S. A/c                        | 56940.00   |             | Post A/c No. 13439               | 100.00      |             |
| Dattakrupa Arts                   | 13100.00   |             | State Bank A/c                   | 139 83      |             |
| Pimpalkhare Books                 | 22530.00   |             |                                  |             |             |
| Durga Enterprises                 | 25650.00   |             |                                  |             |             |
| Dot. Com infotech                 | 2360.00  |             |                                  |             |             |
|                                   |  |             |                                  |             |             |
| Paras Electricals                 | 13691.00   |             |                                  |             |             |
| Shri P.B. Gaikwad                 | 17590.00   |             |                                  |             |             |
|                                   |  |             |                                  |             |             |
|                                   | 1  |             |                                  |             |             |

#### 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.

Govt.

Authorised

PLACE : AKOLA

DATE: 16/07/2019

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M.FOKMARE...PROP. ]

Principal

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

\* AKOLA \* AKOLA

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

| SHEDU  | JLE "A" : SALART                      | GRAINT & S. | ALARY PAYMENT (AS ON 3151 MARC   | AMOUNT  | AMOUNT      |
|--|---------------------------------------|-------------|--|---|-------------|
|  | AMOUNT                                |             | SALARY & ALLOWANCES :  |   | 14645982.00 |
| PARTICULARS  RANT IN AID: Salary Grant Medical Reimbursement Grant C.H.B. Salary Grant | 19487658.00<br>124297.00<br>201840.00 | 19813795.00 | TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance Licence Fee Special Pay D.A. Arrears C.H.B. Grant  NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears  Medical Reimbursement | 4467480.00<br>1074000.00<br>7756970.00<br>554148.00<br>175200.00<br>24000.00<br>375544.00<br>201840.00<br>1623120.00<br>342500.00<br>2752272.00<br>196562.00<br>57200.00<br>125334.00 | 5096988.00  |
|  |                                       | 19813795    |  | TOTAL RS  |             |

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

|  |  | CLINIT    | PARTICULARS   |   |       |
|--|--|-----------|---|---|-------|
| PARTICULARS  IEDULE "B " ES FROM STUDENTS: shwamedh Fee coution Money sollege Examination Fee corpus Fund Cycle Stand Fee Emergency Fund Extra Curricular Activities Fee Gadgebaba Adhyapan Fund Sports Fee Gymkhana Fee Identity Card Fee Laboratoly Fee            | 2940.00<br>1176.00<br>11760.00<br>980.00<br>5880.00<br>980.00<br>8232.00<br>8330.00<br>15876.00<br>980.00<br>3920.00<br>20500.00   | 885449.00 | PARTICULARS  SHEDULE "C " DHAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund From Fee Students Sports Fee Ashwamedh Fee University Examination Fee University Examination Fee Jigree Fee Gazet Fee |   |       |
| rpus Fund cle Stand Fee hergency Fund tra Curricular Activities cilities Fee hodgebaba Adhyapan Fund hors Fee horatoly Fee horatoly Fee hirary Deposit hagazine Fee hadden Fee   | See   5880.00   980.00   980.00   980.00   980.00   9830.00   196.00   15876.00   980.00   980.00   980.00   980.00   980.00   980.00   980.00   980.00   15876.00   17550.00   17550.00   98232.00   98232.00   9880.00 |           | Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee University Examination Fee Affiliation Fee Digree Fee   | 7020.00<br>35100.00<br>16848.00<br>29900.00<br>611205.00<br>5000.00<br>32200.00 |       |
| Physical Efficiency Test Fee Security Fee Students Activities Student Aid Fund Student Council Fee Student Sefty Insurance Student Welfare Fund Tution Fee University Annual Fee Enrollment Fee University Sports Fee Enrollment Late Fee University Examination Fee | 5880.00<br>1176.00<br>2940.00<br>490.00<br>980.00<br>980.00<br>40800.00<br>6860.00<br>4700.0<br>1400.0<br>682115.0   |           |   | TOTAL RS  | 81447 |
|  | TOTAL RS   | 005/      | 149.00  | TOTAL RS  |       |

PLACE: AKOLA

DATE: 16/07/2019





## G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2019)

| PARTICULARS                    | AMOUNT     | AMOUNT    |
|--------------------------------|------------|-----------|
| SHEDULE "D "                   | E EL devec | 040000 00 |
| CONTINGENCIES :                |            | 842296.00 |
| Stationary Exps.               | 29186.00   |           |
| Printing Exps.                 | 96270.00   |           |
| Repairs & Maintainance Exps    | 87669.00   |           |
| Travelling Exps.               | 57000.00   |           |
| Misc. Exps.                    | 2276.00    |           |
| Xerox Exps.                    | 1690.00    |           |
| Electricity Exps.              | 28540.00   |           |
| Computer Exps.                 | 27045.00   |           |
| Furniture                      | 3000.00    |           |
| Sports Material                | 24610.00   |           |
| Bank Charges Exps.             | 2409.00    |           |
| Bank/D.D. Commission           | 40.00      |           |
| Books                          | 68231.00   |           |
| Function Exps.                 | 32745.00   |           |
| Newspaper Exps.                | 8765.00    |           |
| Garden Maintainance Exps.      | 28900.00   |           |
| 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   |           |
| C.C.T.V. Cameera               | 7300.00    |           |
| Yuwa Mohotsava Exps.           | 6860.00    |           |
| Yuwa Monotsava Exps.           | 9650.00    |           |
| College Examination Exps.      | 4500.00    |           |
| Arcitect Fee                   | 2740.00    |           |
| Sports Travalling Exps.        | 25000.00   |           |
| Play Ground Maintainance Exps. | 2000011    |           |
|                                |            |           |
|                                |            |           |
|                                |            |           |
|                                |            |           |
|                                |            |           |
|                                |            |           |
|                                |            | 842296.   |
|                                | TOTAL RS   | 072230.   |

PLACE: AKOLA

DATE: 16/07/2019





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

|                           |  | MAINTENANCE  | AMOUNT   | INFRASTRUCTURE  | 3000.00   |
|---------------------------|--|--|----------|-----------------|-----------|
| ACADEMIC                  | AMOUNT   | Repairs & Maintainance Exps  | 87669.00 | Furniture       | 24610.00  |
| ationary Exps.            | 29186.00   | Repairs & Maintainance Exps  | 28900.00 | Sports Material | 7300.00   |
|                           | 96270.00   | Garden Maintainance Exps.  | 25000.00 |                 | 7300.00   |
| inting Exps.              |  | Play Ground Maintainance Exps.   |          |                 |           |
| avelling Exps.            | 2276.00  |  |          |                 |           |
| isc. Exps.                | 1690.00  |  |          |                 |           |
| erox Exps.                | 28540.00   |  |          |                 |           |
| ectricity Exps.           | 27045.00   |  |          |                 |           |
| omputer Exps.             | 2409.00  |  |          |                 |           |
| ank Charges Exps.         |  |  |          |                 |           |
| ank/D.D. Commission       | 40.00  |  |          |                 | 1000      |
| ooks                      | 68231.00   |  |          |                 |           |
|                           | 32745.00   |  |          |                 |           |
| unction Exps.             | 8765.00  |  |          |                 |           |
| lewspaper Exps.           | 24650.00   |  |          |                 |           |
| lectric Material Exps.    | 52590.00   |  |          |                 |           |
| Sports Competition Exps.  |  |  |          |                 |           |
| Advertisement Exps.       | 26508.00   |  |          |                 |           |
| Felephone Exps.           | 2422.00  |  |          |                 |           |
| Pelephone Expo.           | 157700.00  |  |          |                 |           |
| Sathering Exps.           | 24000.00   |  |          |                 |           |
| Legal Exps.               | 6860.00  |  |          |                 |           |
| Yuwa Mohotsava Exps.      | 9650.00  |  |          |                 |           |
| College Examination Exps. |  |  |          |                 |           |
| Arcitect Fee              | 4500.00  |  |          |                 |           |
| Sports Travalling Exps.   | 2740.00  |  |          |                 |           |
| Sports Travalling Exps.   |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           | The state of the s |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           | A CONTRACTOR   |  |          |                 | 100       |
|                           |  | The state of the s |          |                 |           |
|                           |  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           | Real Property of the Park  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           | to location  |  |          |                 |           |
|                           |  |  |          |                 |           |
|                           | 177  |  |          | 703             | TAL 34910 |
|                           | AI 665817.   | TOTA   | L 141569 | 00 TO           | AL 34910  |

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





