

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

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

Respected Sir/Madam,

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

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

Thank you for your attention to this important update.

Enclosures:

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




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

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :		1355122.08	SALARY & ALLOWANCES :		
Cash in Hand	414.00		TEACHING & NON TEACHING		19897123.00
Bank Of Mah. A/c : 10	144076.55		As Per Shedule "A":	19897123.00	
State Bank A/c No. 818	174614.50				
Khamgaon Ur. Bank A/c No. 2245	375186.38		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2269	5045.26				
Khamgaon Ur. Bank A/c No. 483	655169.00		N.,C.C. Grant Exps.		9735.00
Central Bank A/c : 33	100.45				
Central Bank A/c : 34	58.54		Home Examination Exps.		434000.00
Central Bank A/c : 35	99.90				
Dist. Co.Op. Bank	109.30		CONTINGENCIES :		842296.00
Dist. Co.Op. Bank	8.35		As Per Shedule "D":	842296.00	
P.L.A. A/c	0.00				
Post A/c No. 13439	100.00		DEDUCTION FROM STAFF :		4549095.00
State Bank A/c	139.83		Provident Fund	622400.00	
			Profession Tax	57300.00	
INTEREST FROM BANK :		0.00	D C P S.	303972.00	
			L.I.C.	346949.00	
GRANT IN AID:		19813795.00	Income Tax	1781600.00	
Salary Grant As Per Shedule "A"	19813795.00		Bank & Cr. Co-Op. Society Loan	1435200.00	
			Group Insurance	1674.00	
FEES FORM STUDENTS :		885449.00	PAYMENT TO UNIVERSITY :		814471.00
As Per Shedule "B"	885449.00		As Per Shedule "C":	814471.00	
FEES FORM GOVT. :		1869872.50	LOANS AND ADVANCES : REFUNDED TO		326162.00
Tuition Fee & Other Fee	1869872.50		Principal	62200.00	
			Sports Advance	35000.00	
DEDUCTION FROM STAFF :		4529470.00	Pimpalkhare Books	22530.00	
Provident Fund	622400.00		Durga Enterprises	34230.00	
Profession Tax	57300.00		Dattakrupa Arts	2400.00	
D.C.P.S.	303972.00		Jr. College A/c	81372.00	
L.I.C.	320124.00		N.S.S. A/c	75040.00	
Income Tax	1781600.00		Dot. Com infotech	2360.00	
Bank & Cr. Co-Op. Society Loan	1435200.00		Paras Electricals	11030.00	
Group Insurance	1674.00				
Other Deduction	7200.00		CLOSING BALACNE :		2406674.56
			Cash In Hand	3494.00	
OTHER RECEIPTS :		476787.00	Bank Of Mah. A/c : 10	35462.15	
University Home Examination Grant	428396.00		State Bank A/c No. 818	1271963.00	
Election Duty Honorarium	4200.00		Khamgaon Ur. Bank A/c No. 2245	430837.58	
N.C.C. Grant	23985.00		Khamgaon Ur. Bank A/c No. 2269	9132.46	
Orientation Fee	1000.00		Khamgaon Ur. Bank A/c No. 5524	655169.00	
Sports Travelling Grant	14206.00		Central Bank A/c : 33	100.45	
Affiliation Fee D.D. Cancelled	5000.00		Central Bank A/c : 34	58.54	
			Central Bank A/c : 35	99.90	
LOANS AND ADVANCES : FROM		349061.00	Dist. Co.Op. Bank	109.30	
Education Society	100000.00		Dist. Co.Op. Bank	8.35	
Principal	62200.00		P.L.A. A/c	0.00	
Sports Advance	35000.00		Post A/c No. 13439	100.00	
N.S.S. A/c	56940.00		State Bank A/c	139.83	
Dattakrupa Arts	13100.00				
Pimpalkhare Books	22530.00				
Durga Enterprises	25650.00				
Dot. Com infotech	2360.00				
Paras Electricals	13091.00				
Shri P.B. Gaikwad	17590.00				
TOTAL RS.-		29279556.56		0.00	TOTAL RS.- 29279556.56

CERTIFICATE

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

PLACE : AKOLA

DATE : 16/07/2019



FOR SHRI SHAILESH M. FOKMARE
 GOVT. AUTHORISED AUDITOR

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

Principal

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



CA. VIPIN CHAWLA
 MRN - 188102

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID:		19813795.00	SALARY & ALLOWANCES :		14645982.00
Salary Grant	19487658.00		TEACHING STAFF :		
Medical Reimbursement Grant	124297.00		Basic Pay	4467480.00	
C.H.B. Salary Grant	201840.00		Grade Pay	1074000.00	
			D.A	7756970.00	
			H.R.A	554148.00	
			Vehicle Conveyance	175200.00	
			Licence Fee	16800.00	
			Special Pay	24000.00	
			D.A. Arrears	375544.00	
			C.H.B. Grant	201840.00	
			NON TEACHING STAFF :		5096988.00
			Basic Pay	1623120.00	
			Grade Pay	342500.00	
			D.A	2752272.00	
			H.R.A	196562.00	
			Vehicle Conveyance	57200.00	
			D.A. Arrears	125334.00	
			Medical Reimbursement		154153.00
TOTAL RS.-		19813795.00	TOTAL RS.-		19897123.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B "		885449.00	SCHEDULE "C "		814471.00
FEES FROM STUDENTS :			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 Curmular Activities	8232.00		Emergency Fund	7020.00	
Facilities Fee	196.00		Students Sports Fee	35100.00	
Gudgobaba Adhyapan Fund	15876.00		Ashwamedh Fee	16848.00	
Sports Fee	980.00		Enrolment Fee	29900.00	
Gymkhana Fee	3920.00		University Examination Fee	611205.00	
Identity Card Fee	20500.00		Affiliation Fee	5000.00	
Laboratoty Fee	15876.00		Degree Fee	32200.00	
Library Fee	17550.00		Gazel Fee	3000.00	
Library Deposit	8232.00		Fine & Other Fee	1000.00	
Magazine Fee	5880.00		University Admission Fee	1800.00	
Medical Fee	2940.00		Teacher Subscription	794.00	
Physical Efficiency Test Fee	5880.00				
Security Fee	1176.00				
Students Activities	2940.00				
Student Aid Fund	490.00				
Student Council Fee	980.00				
Student Sefty Insurance	980.00				
Student Welfare Fund	40800.00				
Tution Fee	6860.00				
University Annual Fee	4700.00				
Enrolment Fee	4900.00				
University Sports Fee	1400.00				
Enrolment Late Fee	682115.00				
University Examination Fee					
TOTAL RS.-		885449.00	TOTAL RS.-		814471.00

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
SCHEDULE "D"		
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	
College Examination Exps.	9650.00	
Arcitect Fee	4500.00	
Sports Travalling Exps	2740.00	
Play Ground Maintainance Exps.	25000.00	
TOTAL RS. -		842296.00

PLACE : AKOLA

DATE : 16/07/2019



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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	29186.00	Repairs & Maintainance Exps	87669.00	Furniture	3000.00
Printing Exps.	96270.00	Garden Maintainance Exps.	28900.00	Sports Material	24610.00
Travelling Exps.	57000.00	Play Ground Maintainance Exps.	25000.00	C.C.T.V. Camera	7300.00
Misc. Exps.	2276.00				
Xerox Exps.	1690.00				
Electricity Exps.	28540.00				
Computer Exps.	27045.00				
Bank Charges Exps.	2409.00				
Bank/D.D. Commission	40.00				
Books	68231.00				
Function Exps.	32745.00				
Newspaper Exps.	8765.00				
Electric Material Exps.	24650.00				
Sports Competition Exps.	52590.00				
Advertisement Exps.	26508.00				
Telephone Exps.	2422.00				
Gathering Exps.	157700.00				
Legal Exps.	24000.00				
Yuwa Mohotsava Exps.	6860.00				
College Examination Exps.	9650.00				
Arcitect Fee	4500.00				
Sports Travelling Exps.	27400.00				
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



Handwritten signature or initials.



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :		2406874.56	SALARY & ALLOWANCES :		25001803.00
Cash In Hand	3494.00		TEACHING & NON TEACHING	25001803.00	
Bank Of Mah. A/c : 10	35482.15		As Per Shedule "A":		
State Bank A/c No. 818	1271963.00				0.00
Khamgaon Ur. Bank A/c No. 2245	430837.58		BUILDING RENT :		8470.00
Khamgaon Ur. Bank A/c No. 2269	9132.46		Scholarship Distrubition Honorarium		16845.00
Khamgaon Ur. Bank A/c No. 5524	855169.00		N.C.C. Grant Exps.		47335.00
Central Bank A/c : 33	100.45		Scholarship		445000.00
Central Bank A/c : 34	58.54		Home Examination Exps.		5700.00
Central Bank A/c : 35	99.90		Election Duty Honorarium		4200.00
Dist. Co.Op. Bank	109.30		Prize Grant Exps.		
Dist. Co.Op. Bank	8.35				998397.34
P.L.A. A/c	0.00		CONTINGENCIES :	998397.34	
Post A/c No. 13439	100.00		As Per Shedule "D":		
State Bank A/c	139.83				5771763.00
INTEREST FROM BANK :		0.00	DEDUCTION FROM STAFF :		
GRANT IN AID:		25001803.00	Provident Fund	623400.00	
Salary Grant As Per Shedule "A"	25001803.00		Profession Tax	57500.00	
FEES FORM STUDENTS :		648842.00	D.C.P.S.	353865.00	
As Per Shedule "B"	648842.00		L.I.C.	316824.00	
FEES FORM GOVT. :		892307.50	Income Tax	3044300.00	
Ttution Fee & Other Fee	892307.50		Bank & Cr. Co-Op.Society Loan	1374200.00	
DEDUCTION FROM STAFF :		5778963.00	Group Insurance	1674.00	
Provident Fund	623400.00				683324.00
Profession Tax	57500.00		PAYMENT TO UNIVERSITY :	683324.00	
D.C.P.S.	353865.00		As Per Shedule "C":		
L.I.C.	316824.00				229077.00
Income Tax	3044300.00		LOANS AND ADVANCES : REFUNDED TO		
Bank & Cr. Co-Op.Society Loan	1374200.00		Principal	41000.00	
Group Insurance	1674.00		Yuwa Mohotsava Advance	34773.00	
Other Deduction	7200.00		Shri P.B. Gaikwad	17590.00	
OTHER RECEIPTS :		546392.00	Durga Enterprises	1800.00	
University Home Examination Grant	437998.00		Dattakrupa Arts	50000.00	
Election Duty Honorarium	5700.00		Jr. College A/c	63914.00	
N.C.C. Grant	16845.00		N.S.S. A/c	20000.00	
Sale of Prospectus	7000.00				2180192.72
Sports Travelling Grant	14805.00		CLOSING BALACNE :		
Prize Grant	4200.00		Cash In Hand	346.00	
University Examination Center Grant	59844.00		Bank Of Mah. A/c : 1695	36411.35	
LOANS AND ADVANCES : FROM		115125.00	State Bank A/c No. 818	1210653.50	
Principal	36000.00		Khamgaon Ur. Bank A/c No. 2245	275054.84	
Dattakrupa Arts	62325.00		Khamgaon Ur. Bank A/c No. 2269	1941.66	
Durga Enterprises	1800.00		Khamgaon Ur. Bank A/c No. 5524	655169.00	
Yuwa Mohotsava Advance	15000.00		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.-		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



CA. VIPIN CHAWLA
 MRN - 188102

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID:		25001803.00	SALARY & ALLOWANCES :		
Salary Grant	22125980.00		TEACHING STAFF :		19431338.00
Medical Reimbursement Grant	403315.00		Basic Pay	10605230.00	
Arrears Grant	2472508.00		Grade Pay	450000.00	
			D.A	4376642.00	
			H.R.A.	931131.00	
			Veihcal Conveyance	174000.00	
			Licence Fee	7000.00	
			Special Pay	41500.00	
			Medical Reimbursement	403315.00	
			Arrears	2442520.00	
			NON TEACHING STAFF :		5570465.00
			Basic Pay	1818200.00	
			Grade Pay	336600.00	
			D.A	2996133.00	
			H.R.A.	211844.00	
			Veihcal Conveyance	57600.00	
			D.A. Arrears	120100.00	
			Arrears	29988.00	
TOTAL RS.-		25001803.00		TOTAL RS.-	25001803.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B "			SCHEDULE "C "		683324.00
FEES FROM STUDENTS :		648842.00	PAYMENT TO UNIVERSITY :		
Ashwamedh Fee	2400.00		Annual Fee	41720.00	
Coution Money	948.00		Curpur Fund	2980.00	
College Examination Fee	9480.00		Students Council Fee	2980.00	
Corpus Fund	790.00		Students Welfare Fund	5960.00	
Cycle Stand Fee	4800.00		Students Sefty Insurance	5960.00	
Emergency Fund	790.00		Emergency Fund	29800.00	
Extra Curricular Activities	6636.00		Students Sports Fee	5960.00	
Facilities Fee	6715.00		Ashwamedh Fee	14304.00	
Gadgebaba Adhyapan Fund	158.00		Enrolment Fee	28300.00	
Sports Fee	12798.00		University Examination Fee	502560.00	
Gymkhana Fee	800.00		Gazet Fee	1000.00	
Identity Card Fee	3200.00		College Entry Fee	3000.00	
Laboratoly Fee	19000.00		Workshop Fee	2000.00	
Library Fee	12798.00		Degree Fee	31800.00	
Library Deposit	14875.00		Affiliation Fee	5000.00	
Magazine Fee	6636.00				
Medical Fee	4740.00				
Physical Efficiency Test Fee	2370.00				
Security Fee	4800.00				
Students Activities	948.00				
Student Aid Fund	2370.00				
Student Council Fee	395.00				
Student Sefty Insurance	790.00				
Student Welfare Fund	790.00				
Tution Fee	36800.00				
University Annual Fee	5530.00				
Enrollment Fee	4000.00				
University Sports Fee	3950.00				
Enrollment Late Fee	1200.00				
University Examination Fee	477335.00				
TOTAL RS.-		648842.00		TOTAL RS.-	683324.00

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	
Sports Exps.	16878.00	
Legal Exps.	8000.00	
Periodical Exps.	3000.00	
College Examination Exps.	13800.00	
Coloring Exps.	47500.00	
Sports Travelling Exps.	9372.00	
Play Ground Maintainance Exps.	42000.00	
Cleaning Exps.	6750.00	
Dead Stock	400.00	
Webside Exps.	1180.00	
Post Box Reneval Fee	150.00	
Refreshment Exps.	5000.00	
Plantation Exps.	10000.00	
Identity Card Exps.	22000.00	
Workshop Exps.	20000.00	
Aproch Road Exps.	31000.00	
Furniture	30000.00	
TOTAL RS.-		998397.34

PLACE : AKOLA

DATE : 04/08/2023



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



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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	20560.00	Repairs & Maintenance Exps	191720.00	Sports Material	17459.00
Printing Exps.	209175.00	Garden Maintenance Exps.	77100.00	Dead Stock	400.00
Travelling Exps.	36200.00	Play Ground Maintenance Exps.	42000.00	Furniture	30000.00
Misc. Exps.	6405.00				
Xerox Exps.	216.00				
Electricity Exps.	49266.00				
Computer Exps.	54750.00				
Bank Charges Exps.	2516.34				
Books	44750.00				
Newspaper Exps.	14592.00				
Electric Material Exps.	6658.00				
Sports Exps.	16878.00				
Legal Exps.	8000.00				
Periodical Exps.	3000.00				
College Examination Exps.	13800.00				
Coloring Exps.	47500.00				
Sports Travelling Exps.	9372.00				
Cleaning Exps.	6750.00				
Website Exps.	1180.00				
Post Box Renewal Fee	150.00				
Refreshment Exps.	5000.00				
Plantation Exps.	10000.00				
Identity Card Exps.	22000.00				
Workshop Exps.	20000.00				
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 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	38411.35		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	1941.68		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		G.P.F. Loan	300000.00	
FEES FORM STUDENTS :		280444.00	G.P.F. Loan	410110.00	
As Per Shedule "B":	280444.00		D.C.P.S.	410110.00	
FEES FORM GOVT. :		512997.00	Income Tax	3067050.00	
Ttution Fee & Other Fee	512997.00		L.I.C.	313374.00	
DEDUCTION FROM STAFF :		5730546.00	Bank & Cr. Co-Op.Society Loan	847000.00	
Profession Tax	58300.00		C.M. Relief Fund	133038.00	
Provident Fund	590400.00		Group Insurance	1674.00	
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.	410110.00		LOANS AND ADVANCES : REFUNDED TO		56456.00
Income Tax	3067050.00		Principal	17500.00	
L.I.C.	313374.00		Satpuda Engineering	3600.00	
Bank & Cr. Co-Op.Society Loan	856600.00		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	Cash In Hand	19554.95	0.00
University Home Examination Grant	49120.00		Bank Of Mah. A/c : 1695	843840.50	0.00
N.C.C. Grant	1200.00		State Bank A/c No. 818	412280.76	0.00
Tree Plantation Grant	3700.00		Khamgaon Ur. Bank A/c No. 2245	2543.86	0.00
Sports Travelling Grant	791.00		Khamgaon Ur. Bank A/c No. 2269	655027.40	0.00
Prize Grant	4200.00		Khamgaon Ur. Bank A/c No. 5524	100.45	
LOANS AND ADVANCES : FROM		21100.00	Central Bank A/c : 33	58.54	
Principal	17500.00		Central Bank A/c : 34	99.90	
Satpuda Engineering	3600.00		Central Bank A/c : 35	109.30	
			Dist. Co.Op. Bank	8.35	
			Dist. Co.Op. Bank	0.00	
			P.L.A. A/c	100.00	
			Post A/c No. 13439	139.83	
			State Bank A/c		
TOTAL RS.-		35186946.72		0.00	TOTAL RS.- 35186946.72

CERTIFICATE

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

PLACE : AKOLA

DATE : 04/08/2023



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M. FOKMARE...PROP.]

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



Vipin Chawla
CA. VIPIN CHAWLA
 MRN - 188102

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	13093.00	Repairs & Maintanance Exps	113714.00	Furniture	41200.00
Printing Exps.	76890.00	Garden Maintanance Exps.	83425.00	Fan Purchases	4284.00
Sanitiser Exps.	79834.00	Furniture Reparis Exps.	21100.00	Sports Material	20000.00
Books	12906.00			Tharmameter Exps.	3600.00
Misc. Exps.	1800.00				
Electricity Exps.	25550.00				
Electric Material & Wages Exps.	18450.00				
Yuwa Mohotsava Exps.	10000.00				
Bank Charges Exps.	2424.88				
Software Exps.	6040.00				
Travelling Exps.	36200.00				
On Line Exps.	1000.00				
Legal Exps.	16600.00				
Xerox Exps.	312.00				
News Paper Exps.	6689.00				
Function Exps.	5036.00				
Prize Exps.	501.00				
N. P. Tax Exps.	8450.00				
Post Box Reneval Fee	150.00				
Computer Exps.	69440.00				
TOTAL	391365.88	TOTAL	198239.00	TOTAL	69084.00

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




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



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :		1938391.84	SALARY & ALLOWANCES :		
Cash In Hand	4528.00		TEACHING & NON TEACHING		30512666.00
Bank Of Mah. A/c : 1695	19554.95		As Per Shedule "A":	30512666.00	
State Bank A/c No. 818	843840.50		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2245	412280.76				
Khamgaon Ur. Bank A/c No. 2269	2543.86		HOME EXAMINATON EXPS.		75000.00
Khamgaon Ur. Bank A/c No. 5524	655027.40				
Central Bank A/c : 33	100.45		N.C.C. GRANT EXPS.		3985.00
Central Bank A/c : 34	58.54				
Central Bank A/c : 35	99.90		GRANT AMOUNT REFUNDED TO U.G.C.		13416.00
Dist. Co.Op. Bank	109.30				
Dist. Co.Op. Bank	8.35		CONTINGENCIES :		799952.65
P.L.A. A/c	0.00		As Per Shedule "D":	799952.65	
Post A/c No. 13439	100.00		FIXED ASSET PURCHASES :		82224.00
State Bank A/c	139.83		Sports Material	17400.00	
INTEREST FROM BANK :		0.00	C.C.T.V.	8374.00	
GRANT IN AID:		30512666.00	Fan Purchase	5400.00	
Salary Grant As Per Shedule "A"	30512666.00		Furniture	37550.00	
			Invertor	13500.00	
FEES FORM STUDENTS :		615288.00	DEDUCTION FROM STAFF :		6931164.00
As Per Shedule "B":	615288.00		Profession Tax	54300.00	
FEES FORM GOVT. :		719856.00	Provident Fund	551500.00	
Ttution Fee & Other Fee	719856.00		D.C.P.S.	447739.00	
DEDUCTION FROM STAFF :		6938414.00	Income Tax	4302000.00	
Profession Tax	54300.00		L.I.C.	277824.00	
Provident Fund	551500.00		Bank & Cr. Co-Op.Society Loan	688300.00	
D.C.P.S.	447739.00		G.P.F. Final Withdrawalls	486344.00	
Income Tax	4302000.00		Group Insurance	1395.00	
L.I.C.	277824.00		Other Deduction	5100.00	
Bank & Cr. Co-Op.Society Loan	688300.00		Chief Minister Relief Fund	116662.00	
G.P.F. Final Withdrawalls	486344.00		PAYMENT TO UNIVERSITY :		460735.00
Group Insurance	1395.00		As Per Shedule "C":	460735.00	
Other Deduction	12350.00		LOANS AND ADVANCES : REFUNDED TO		75514.00
Chief Minister Relief Fund	116662.00		Principal	9000.00	
OTHER RECEIPTS :		136120.00	Shri G.D. Wagh	10000.00	
University Home Examination Grant	115000.00		Jr. College A/c	56514.00	
N.C.C. Grant	21120.00		CLOSING BALACNE :		1925079.19
LOANS AND ADVANCES : FROM		19000.00	Cash In Hand	2787.00	
Principal	9000.00		Bank Of Mah. A/c : 1695	18230.25	
Shri G.D. Wagh	10000.00		State Bank A/c No. 818	774483.50	
			Khamgaon Ur. Bank A/c No. 2245	432134.21	
			Khamgaon Ur. Bank A/c No. 2269	41989.26	
			Khamgaon Ur. Bank A/c No. 5524	654838.60	
			Central Bank A/c : 33	100.45	
			Central Bank A/c : 34	58.54	
			Central Bank A/c : 35	99.90	
			Dist. Co.Op. Bank	109.30	
			Dist. Co.Op. Bank	8.35	
			P.L.A. A/c	0.00	
			Post A/c No. 13439	100.00	
			State Bank A/c	139.83	
TOTAL RS.-		40879735.84	0.00	TOTAL RS.-	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



CA-VIPIN CHAWLA
 MRN - 18810

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID:		30512666.00	SALARY & ALLOWANCES :		23733189.00
Salary Grant	28374629.00		TEACHING STAFF :		
Medical Reimbursement Grant	129275.00		Basic Pay	18226200.00	
Upper Grade Pay Scale Arrears Grant	2000566.00		D.A	3496213.00	
Arrears Grant	8196.00		H.R.A.	1365165.00	
			Veihcal Conveyance	182400.00	
			Special Pay	54000.00	
			Medical Reimbursement	36045.00	
			D.A. Arrears	372600.00	
			Upper Grade Pay Scale Arrears	2000566.00	
			NON TEACHING STAFF :		6779477.00
			Basic Pay	4278360.00	
			Grade Pay	93600.00	
			D.A	1770657.00	
			H.R.A.	376537.00	
			Veihcal Conveyance	53200.00	
			D.A. Arrears	113893.00	
			Medical Reimbursement	93230.00	
				0.00	
TOTAL RS.-		30512666.00			TOTAL RS.- 30512666.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B "			SCHEDULE "C "		
FEES FROM STUDENTS :		615288.00	PAYMENT TO UNIVERSITY :		460735.00
Tution Fee	88000.00		Annual Fee	40810.00	
Other Fee	206774.00		Curpur Fund	3205.00	
Examination Fee	320514.00		Students Council Fee	3205.00	
			Students Welfare Fund	7510.00	
			Students Sefty Insurance	6410.00	
			Emergency Fund	6410.00	
			Students Sports Fee	32050.00	
			Ashwamedh Fee	15384.00	
			Enrolment Fee	25300.00	
			University Examination Fee	293091.00	
			Degree Fee	27360.00	
TOTAL RS.-		615288.00			TOTAL RS.- 460735.00

PLACE : AKOLA

DATE : 04/08/2023



Gnd
Principal
G.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
SCHEDULE "D "		
CONTINGENCIES :		799952.65
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 & Maintenance Exps	129833.00	Sports Material	17400.00
Printing Exps.	229033.00	Sports Ground Repairs	40000.00	C.C.T.V	8374.00
Xerox Exps.	7521.00	Garden Maintenance Exps.	45000.00	Fan Purchase	5400.00
Telephone Exps.	6901.00	Furniture Repairs Exps.	3400.00	Furniture	37550.00
Misc. Exps.	1880.00	Xerox Machine Repairs Exps.	8000.00	Inventor	13500.00
Electricity Exps.	32620.00				
Electric Material & Wages Exps.	68642.00				
Bank Charges Exps.	3481.65				
Cleaning Exps.	10000.00				
Travelling Exps.	22550.00				
Refreshment Exps.	10000.00				
Legal Exps.	16200.00				
Advertisement Exps.	1000.00				
Pentling Exps.	10000.00				
Function Exps.	11600.00				
N.P. Tax Exps.	8450.00				
Banner Poster Exps.	200.00				
Post Box Renewal Fee	150.00				
Computer Exps.	73628.00				
Examination Exps.	4688.00				
NACC Exps.	20000.00				
TOTAL	573719.65	TOTAL	226233.00	TOTAL	82224.00

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



(Handwritten signature)

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



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :		1925079.18	SALARY & ALLOWANCES :		
Cash In Hand	2787.00		TEACHING & NON TEACHING		41152000.00
Bank Of Mah. A/c : 1695	18230.25		As Per Shedule "A":	41152000.00	
State Bank A/c No. 818	774483.50		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2245	432134.21				
Khamgaon Ur. Bank A/c No. 2269	41089.20		HOME EXAMINATON EXPS.		278000.00
Khamgaon Ur. Bank A/c No. 5524	654838.00				
Central Bank A/c : 33	100.45		ELECTION DUTY HONORARIUM		2220.00
Central Bank A/c : 34	58.54				
Central Bank A/c : 35	99.90		CONTINGENCIES :		840519.05
Dist. Co.Op. Bank	109.30		As Per Shedule "D":	840519.05	
Dist. Co.Op. Bank	8.35		FIXED ASSET PURCHASES :		122416.00
P.L.A. A/c	0.00		Sports Material	55737.00	
Post A/c No. 13439	100.00		Dead Stock	950.00	
State Bank A/c	139.83		Fan Purchase	6950.00	
			Furniture	23500.00	
INTEREST FROM BANK :		0.00	Computer	10700.00	
			Books	24579.00	
GRANT IN AID:		41194604.00	DEDUCTION FROM STAFF :		14323720.00
Salary Grant As Per Shedule "A"	41194604.00		Profession Tax	52500.00	
			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	
			L.I.C.	258399.00	
FEES FORM GOVT. :		1338448.30	Bank & Cr. Co-Op.Society Loan	654000.00	
Ttution Fee & Other Fee	1338448.30		G.P.F. Final Withdrawalls	1470054.00	
			Group Insurance	1395.00	
DEDUCTION FROM STAFF :		14329220.00	G.P. F. Loan	276000.00	
Profession Tax	52500.00		G.P. F. Loan (Non Refundable)	1161000.00	
Provident Fund	2590379.00		Other Deduction	3150.00	
D.C.P.S.	537443.00		PAYMENT TO UNIVERSITY :		721950.00
Income Tax	7319400.00		As Per Shedule "C":	721950.00	
L.I.C.	258399.00		LOANS AND ADVANCES : REFUNDED TO		100120.00
Bank & Cr. Co-Op.Society Loan	654000.00		Principal	35000.00	
G.P.F. Final Withdrawalls	1470054.00		Jr. College A/c	45120.00	
Group Insurance	1395.00		Shri P. B. Gayakwad	20000.00	
Other Deduction	8650.00		CLOSING BALACNE :		2409256.44
G.P. F. Loan	276000.00		Cash In Hand	547.00	
G.P. F. Loan (Non Refundable)	1161000.00		Bank Of Mah. A/c : 1695	57136.25	
			State Bank A/c No. 818	461249.80	
OTHER RECEIPTS :		241820.00	Khamgaon Ur. Bank A/c No. 2245	1231627.56	
University Home Examination Grant	239600.00		Khamgaon Ur. Bank A/c No. 2269	3258.86	
Election Duty Honorarium	2220.00		Khamgaon Ur. Bank A/c No. 5524	654820.60	
			Central Bank A/c : 33	100.45	
LOANS AND ADVANCES : FROM		77039.00	Central Bank A/c : 34	58.54	
Principal	35000.00		Central Bank A/c : 35	99.90	
Shri P. B. Gayakwad	20000.00		Dist. Co.Op. Bank	109.30	
Pimpalpore Books	16725.00		Dist. Co.Op. Bank	8.35	
Atharva Publication	5314.00		P.L.A. A/c	0.00	
			Post A/c No. 13439	100.00	
			State Bank A/c	139.83	
TOTAL RS.-		59950201.49	TOTAL RS.-	0.00	59950201.49

CERTIFICATE

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

PLACE : AKOLA

DATE : 04/08/2023



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

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

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



Vipin Chawla
VIPIN CHAWLA
MRN - 188107

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

PARTICULARS	AMOUNT	AMOUNT
SHEDULE "D "		840519.05
CONTINGENCIES :		
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	
Travelling Exps.	42300.00	
News Paper Exps.	10707.00	
Furniture Repairis Exps.	37581.00	
Legal Exps.	16900.00	
Approach Road Exps.	35000.00	
Identity Card Exps.	38460.00	
Function Exps.	34263.00	
N.P. Tax Exps.	8450.00	
Sports Exps.	42165.00	
Webside Exps.	5750.00	
Computer Maintainance Exps.	111079.00	
Examination Exps.	2568.00	
Youa Mahotsav Exps.	12000.00	
Conferance Exps.	11000.00	
Binding Exps.	2750.00	
Software Exps.	23700.00	
Environmental 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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	60171.00	Repairs & Maintenance Exps	50149.00	Sports Material	55737.00
Printing Exps.	69100.00	Sports Ground Maintenance	25850.00	Dead Stock	950.00
Xerox Exps.	2255.00	Garden Maintenance Exps.	73320.00	Fan Purchase	6950.00
Telephone Exps.	1442.00	Furniture Repairs Exps.	37581.00	Furniture	23500.00
Misc. Exps.	24934.00	Approach Road Exps.	35000.00	Computer	10700.00
Electricity Exps.	39210.00	Computer Maintenance Exps.	111079.00		
Electric Material & Wages Exps.	15000.00	Binding Exps.	2750.00		
Books	24579.00				
Bank Charges Exps.	4015.05				
Cleaning Exps.	20000.00				
Travelling Exps.	42300.00				
News Paper Exps.	10707.00				
Legal Exps.	16900.00				
Identity Card Exps.	38460.00				
Function Exps.	34263.00				
N.P. Tax Exps.	8450.00				
Sports Exps.	42165.00				
WebSide Exps.	5750.00				
Examination Exps.	2568.00				
Youa Mahotsav Exps.	12000.00				
Conference Exps.	11000.00				
Software Exps.	23700.00				
Environmental Studies Exps.	20400.00				
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

