# G.B.Murarka Arts and Commerce Colllege , 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 berewith 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.

SHEGAON STANDON TO STAND STANDON STAND

Principal

G.B.Murarka Arts & Comm.

College, Shegaon

### 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		19897123.0
Bonk 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.		9735.0
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		A 30 A S W 1 MV		
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				45 40005 0
Post A/c No. 13439	100.00		DEDUCTION FROM STAFF :		4549095.0
State Bank A/c	139.83		Provident Fund	622400.00	
			Profession Tax	57300.00	
INTEREST FROM BANK		0.00		303972.00	
			L.I.C.	346949.00	
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 :		885449.00			814471.00
As Per Shedule "B"	885449.00		PAYMENT TO UNIVERSITY :	044474 00	814471.00
			As Per Shedule "C":	814471.00	
FEES FORM GOVT. :		1869872.50			326162.00
Ttution Fee & Other Fee	1869872.50		LOANS AND ADVANCES : REFUNDED TO	62200.00	320102.00
			Principal	35000.00	
DEDUCTION FROM STAFF :	60040000	4529470.00	Sports Advance	22530.00	
Provident Fund	622400.00		Pimpalkhare Books	34230.00	
Profession Tax	57300.00		Durga Enterprises	2400.00	
D.C.P.S.	303972.00 320124.00		Dattakrupa Arts Jr. College A/c	81372.00	
L.I.C.	1781600.00		N.S.S. A/c	75040.00	
Income Tax 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		Taras Electricais	11000.00	
Office Deduction	7200.00		CLOSING BALACNE :		2406674.56
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	
N.C.C. Grant	23985.00		Khamgaon Ur. Bank A/c No. 2245	430837.58	
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	
7 47.11.24.27.7 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5			Central Bank A/c : 34	58.54	
OANS AND ADVANCES : FROM		349061.00	Central Bank A/c : 35	99.90	
Education Society	100000.00		Dist. Co.Op. Bank	109.30	
Principal	62200.00		Dist. Co.Op. Bank	8.35	
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, Corn infotech	2360.00				
Paras Electricals	13691.00				
Shri P.B. Gaikwad	17590.00				
J D. Junitad	17000.00				
	TOTAL RS	29279556.56		0.00 TOTAL RS	29279556.5
	1.01/10.			THE PERSON	

#### 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 2019</u> are in agreement with the Books <u>Of Accounts</u> 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 & Commerce College, SHEGAON - 444202

> AKOLA PED ACCOUNT CHAWLA MRN - 188102

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

DARTICIU ARE	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS GRANT IN AID: Solary Grant Medical Reimbursement Grant C H B Salary Grant	19487658.00 124297.00 201840.00	19813795.00	SALARY & ALLOWANCES: 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	4467480 00 1074000 00 7756970 00 554148 00 175200 00 18800 00 24000 00 375544 00 201840.00 1623120.00 342500 00 2752272 00 196562 00 57200 00 125334 00	
	TOTAL RS	19813795.00		TOTAL NO.	

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

	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS	AMOUNT	AWOUNT	SHEDULE "C "		
SHEDULE "B "		005440.00	PAYMENT TO UNIVERSITY :		814471.00
FEES FROM STUDENTS :	2040.00	885449.00	Annual Fee	49140.00	
Ashwamedh Fee	2940.00 1176.00		Curpur Fund	3510.00	
Coution Money	1176.00		Students Council Fee	3510.00	
College Examination Fee	980.00		Students Welfare Fund	7224.00	
Corpus Fund	5880.00		From Fee	200.00	
Cycle Stand Fee	980.00		Students Sefty Insurance	7020.00	
Emergency Fund	8232.00		Emergency Fund	7020.00	
Extra Curricular Activities	8330.00		Students Sports Fee	35100.00	
Facilities Fee	196.00		Ashwamedh Fee	16848.00	
Gadgebaba Adhyapan Fund	15876.00		Enrolment Fee	29900.00	
Sports Fee	980.00		University Examination Fee	611205.00	
Gymkhana Fee	3920.00		Affiliation Fee	5000.00	
Identity Card Fee	20500.00		Digree Fee	32200.00	
Laboratoty Fee	15876.00		Gazet Fee	3000.00	
Library Fee	17550.00		Fine & Other Fee	1000.00	
Library Deposit	8232.00		University Admission Fee	1800.00	
Magazine Fee	5880.00		Teacher Subcription	794.00	
Medical Fee	2940.00				
Physical Efficiency Test Fee	5880.00			1	
Security Fee	1176.00			1	
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	l			
University Annual Fee	4700.00				
Enrollment Fee	4900.00	8			
University Sports Fee Enrollment Late Fee	1400.00				
University Examination Fee	682115.00				
University Examination Fee					
		205442.00		TOTAL RS	814471.00
	TOTAL RS	885449.00			

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
SHEDULE "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	
i		1
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	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

			AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT	MAINTENANCE	87669.00	Furniture	3000.00
Stationary Exps.	29186.00	Repairs & Maintainance Exps	28900.00		24610.00 7300.00
Printing Exps.	96270.00	Garden Maintainance Exps.	25000.00		/300.00
Travelling Exps.	57000.00	Play Ground Maintainance Exps.	20000		
Misc. Exps.	2276.00				1
Xerox Exps.	1690.00				1
Electricity Exps.	28540.00				
Computer Exps.	27045.00				
Bank Charges Exps.	2409.00	1			1
Bank/D.D. Commission	40.00				1
Books	68231.00		1		1 1
Function Exps.	32745.00				1
Newspaper Exps.	8765.00				1 1
Electric Material Exps.	24650.00				1 1
Sports Competition Exps.	52590.00				1 1
Advertisement Exps.	26508.00				1 1
Telephone Exps.	2422.00				
Gathering Exps.	157700.00				
Legal Exps.	24000.00				1
Yuwa Mohotsava Exps.	6860.00				1 1
YUWA MONOISAVA EXPS.	9650.00				1
College Examination Exps.	4500.00				
Arcitect Fee	2740.00				
Sports Travalling Exps.	2, 10.00				
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		TOTAL	141569.00	TOTAL	34910.00
	TOTAL 665817.00	IOIAL			

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	665817.00 141569.00 34910.00
TOTAL EXPENDITURE:	842296.00







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
PENING BALACNE :	AMOUNT		SALARY & ALLOWANCES :		25001803.0
Cash in Hand	3494.00		TEACHING & NON TEACHING	**********	2500 1603.0
	35462.15		As Per Shedule "A":	25001803.00	
Bank Of Mah. A/c : 10	1271963.00				0.0
State Bank A/c No. 818 Khamgaon Ur. Bank A/c No. 2245	430837.58		BUILDING RENT :		6470.0
Chamgaon Ur. Bank A/c No. 2243 Chamgaon Ur. Bank A/c No. 2269	9132.46		Scholarship Distrubition Honorarium		16845.0
Chamgaon Ur. Bank A/C No. 2209	655169.00		N.C.C. Grant Exps.		47335.0
Chamgaon Ur. Bank A/c No. 5524	100.45		Scholarship		445000.0
Central Bank A/c : 33	58.54		Home Examination Exps.		5700.0
Central Bank A/c : 34	99.90		Election Duty Honorarium		4200.0
Central Bank A/c : 35	109.30		Prize Grant Exps.		4200.0
Dist. Co.Op. Bank	8.35		, , , , ,		998397.3
Dist. Co.Op. Bank	0.00		CONTINGENCIES :		930331.0
P.L.A. A/C			As Per Shedule "D":	998397.34	
Post A/c No. 13439	100.00		As i of officials -	1	5771763.0
State Bank A/c	139.83		DEDUCTION FROM STAFF:		5//1/03.0
			Provident Fund	623400.00	
NTEREST FROM BANK :		0.00	Profession Tax	57500.00	
				353865.00	
SRANT IN AID:		25001803.00		316824.00	
Salary Grant As Per Shedule "A"	25001803.00		L.I.C.	3044300.00	
Salary State views			Income Tax Bank & Cr. Co-Op.Society Loan	1374200.00	
EES FORM STUDENTS :		648842.00	Bank & Cr. Co-Op. Society Eddin	1674.00	
As Per Shedule "B"	648842.00		Group Insurance		
As Per Shedule B			TO UNIVERSITY :		683324.0
FEES FORM GOVT. :		892307.50	PAYMENT TO UNIVERSITY :	683324.00	
FEES FORM GOVI	892307.50		As Per Shedule "C":		
Ttution Fee & Other Fee			DESCRIPTION OF THE PROPERTY OF		229077.0
TOOM STAFF:		5778963.00	LOANS AND ADVANCES : REFUNDED TO	41000.00	
DEDUCTION FROM STAFF:	623400.00		Principal	34773.00	
Provident Fund	57500.00		Yuwa Mohotsava Advance	17590.00	
Profession Tax	353865.00		Shri P.B. Gaikwad	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	1674.00		N.S.S. A/c		1
Group Insurance	7200.00				
Other Deduction	7200.00	1			2180192
		546392.0	CLOSING BALACNE :	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			Ctato Bank A/c No. 818	275054.84	
N.C.C. Grant	16845.00		Phomogon Lin Bank A/C No. 2245	1941.66	
Sale of Prospectus	7000.00		Lichamagon Lir Bank A/C No. 2209	655169.00	
Sports Travelling Grant	14805.00		Khamgaon Ur. Bank A/C No. 5524	100.45	
Dine Cropt	4200.00		Central Bank A/c : 33	58.54	
University Examination Center Grant	59844.00	4	Central Bank A/c : 34	99.90	
		115125.0		109.30	
LOANS AND ADVANCES : FROM			Dist. Co.Op. Bank	8.3	
LOANS AND ADVANCES	36000.00		Dist. Co.Op. Bank	0.0	
Principal	62325.00		P.L.A. A/C		
Dattakrupa Arts	1800.00		Post A/c No. 13439	100.0	
Durga Enterprises	15000.00	<sup>및</sup>	State Bank A/c	139.8	읙
Yuwa Mohotsava Advance		1	State Dulik / Vo		35390107
	1	1	1	0.00 TOTAL RS	3535010

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.

SHM

uthorised)

PLACE: AKOLA

DATE: 04/08/2023

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M.FOKMARE...PROP. ]

AKOLA FRN- 151111W

Principal, G.B.Murarka College, Shegaon

> **VIPIN CHAWLA** MRN - 188102

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

FIGURADE	T AMOUNT T	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS GRANT IN AID: Salary Grant Medical Reimbursement Grant Arrears Grant	22125980.00 403315.00 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 450000.00 4376642.00 931131.00 174000.00 7000.00 41500.00 403315.00 2442520.00	19431338.0
			NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Arrears	1818200.00 336600.00 2996133.00 211844.00 57600.00 120100.00 29988.00	5570465.0
			1	TOTAL RS	25001803.
	TOTAL RS	25001803.00			

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

			PARTICULARS	AMOUNT	AMOUNT
PARTICULARS	AMOUNT	AMOUNT			
SHEDULE "B "			SHEDULE "C "	l i	683324.00
FEES FROM STUDENTS :		648842.00	PAYMENT TO UNIVERSITY :	41720.00	l
Ashwamedh Fee	2400.00		Annual Fee	2980.00	
Coution Money	948.00		Curpur Fund Students Council Fee	2980.00	
College Examination Fee	9480.00		Students Welfare Fund	5960.00	
Corpus Fund	790.00		Students Venale Fund	5960.00	
Cycle Stand Fee	4800.00		Emergency Fund	5960.00	
Emergency Fund	790.00		Students Sports Fee	29800.00	
Extra Curricular Activities	6636.00		Ashwamedh Fee	14304.00	
Facilities Fee	6715.00		Enrolment Fee	28300.00	
Gadgebaba Adhyapan Fund	158.00		University Examination Fee	502560.00	
Sports Fee	12798.00		Gazet Fee	1000.00	
Gymkhana Fee	800.00		College Entry Fee	3000.00	
Identity Card Fee	3200.00		Workshop Fee	2000.00	
Laboratoty Fee	19000.00		Digree Fee	31800.00	
Library Fee	12798.00		Affiliation Fee	5000.00	
Library Deposit	14875.00		/ Militare in the second		
Magazine Fee	6636.00				
Medical Fee	4740.00				
Physical Efficiency Test Fee	2370.00			1	
Security Fee	4800.00 948.00				
Students Activities	2370.00			1	1
Student Aid Fund	395.00			1	
Student Council Fee	790.00			1	
Student Sefty Insurance	790.00			1	
Student Welfare Fund	36800.00				
Tution Fee	5530.00				1
University Annual Fee	4000.00			1	
Enrollment Fee	3950.00			1	1
University Sports Fee	1200.00			1	1
Enrollment Late Fee	477335.00			1	1
University Examination Fee	4//335.00	1			
				TOTAL RS	683324.00
1	TOTAL RS	648842.0	0	TIOTAL ROS	
1	I O I AL IVO				

PLACE: AKOLA

DATE: 04/08/2023

Principal, QB.Murarka College, Shegaon





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

		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 Travalling 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	)
T diffical 5		
1		1
		1
	TOTAL RS	998397.34

PLACE: AKOLA

DATE: 04/08/2023

Principal, G.B.Murarka College, Shegaon



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

ACADEMIC   AMOUNT   MAINTENANCE   191720.00   Sports Material   17499.00   400.00   Academy Exps.   20560.00   209175.00   209175.00   Garden Maintainance Exps.   77100.00   42000.00   Furniture   2000.00   Academy Exps.   2000.00   Academy Exps.   216.00   Academy Exp				TAMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC   20590.00   Repairs & Maintainance Exps   17710.00   20000.00   17710.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   20000.00   17710.00   200000.00   17710.00	- ALDEMIC	AMOUNT	MAINTENANCE	AMOUNT	Sports Material	17459.00
Salonary Exps.   Salo			Renairs & Maintainance Exps			
Frienting Exps. Frienting Exps. Jacob Ob. Jac. Exps. Genor Exps. Jacob Ob. Jac. Exps. Jacob Ob. Jaco	Stationary Exps.		Cordon Maintainance Exps.			30000.00
Fravelling Exps.  factor Exps.	Printing Exps.		Play Ground Maintainance Exps.	42000.00	7 Grintor o	1 1
Article Exps.  Interview Exps.  Intervie						1 1
Age	Misc. Exps.		7	1		1 1
Sectricity Exps.   54750.00	Xerox Exps.			1	7	
Domputer Exps.   2516.34	Electricity Exps.					1 1
Sank Charges Exps. 44750.00 Sooks 14592.00 Sewspaper Exps. 6658.00 Slectic Material Exps. 8000.00 segal Exps. 8000.00 segal Exps. 9000.00 Sollege Exmination Exps. 13800.00 Coloring Exps. 9372.00 Sports Travalling Exps. 6750.00 Cleaning Exps. 9372.00 Sports Travalling Exps. 1550.00 Post Box Reneval Fee Feer 5000.00 Refreshment Exps. 10000.00 Plantation Exps. 10000.00 Refreshment Exps. 10000.00 Ref	Computer Exps.					1 1
300ks (lewspaper Exps.   14592.00 (lesting Exps.   16878.00   1687	Bank Charges Exps.					
Newspaper Exps. 6658.00 (16878.00 (1						1 1
18878.00   18878.00   18878.00   18878.00   18878.00   18878.00   18878.00   18878.00   18878.00   18878.00   18878.00   188000.00   188000.00   188000.00   188000.00   188000.00   188000.00   188000.00   188000.00   1	Newspaper Exps.					1 1
Sports Exps. egal Exps. 9800.00 egal Exps. 3000.00 Periodical Exps. College Examination Exps. Collenge Examination Exps. Sports Travalling Exps. Cleaning Exps. Webside Exps. Post Box Reneval Fee Exfreshment Exps. Plantation Exps. Underly Card Exps. Workshop Exps. Aproch Road Exps.  3000.00 47500.00 1180.00 6750.00 1180.00 9372.00 6750.00 120.00	Flectric Material Exps.					1 1
egal Exps. 3000.00 Periodical Exps. 13800.00 Coloring Exps. 9372.00 Sports Travalling Exps. 6750.00 Cleaning Exps. 1880.00 Webside Exps. 150.00 Post Box Reneval Fee 5000.00 Refreshment Exps. 10000.00 Refreshment Exps. 10000.00 Identity Card Exps. 22000.00 Workshop Exps. 31000.00 Aproch Road Exps. 31000.00  TOTAL 310820.00  TOTAL 47859.01	Coorts FXDS.					
Periodical Exps. College Examination Exps. College Examination Exps. Sports Travalling Exps. Sports Travalling Exps. Cleaning Exps. Webside Exps. Webside Exps. Refreshment Exps. Plantation Exps. Identity Card Exps. Workshop Exps. Aproch Road Exps.  31000.00  11000.0	Local Evas			1	l	
College Examination Exps. Coloring Exps. Sports Travalling Exps. Cleaning Exps. Uwebside Exps. Post Box Reneval Fee Refreshment Exps. Identity Card Exps. Workshop Exps. Aproch Road Exps.  Aproch Road Exps.  Aproch Road Exps.  TOTAL  47859.00  47500.00  47500.00  6750.00  6	Legal Expo.	1-1-1-1				1 1
Coloring Exps. Sports Travalling Exps. (Ceaning Exps. (Ceaning Exps. Webside Exps. Post Box Reneval Fee Refreshment Exps. Identity Card Exps. Workshop Exps. Aproch Road Exps.  3772.00 6750.00 1180.00 1180.00 150.00 1000.00 22000.00 31000	Penodical Exps.	2.5		1		1 1
Sports Travalling Exps. Cleaning Exps. Webside Exps. Post Box Reneval Fee Refreshment Exps. Plantation Exps. Identity Card Exps. Workshop Exps. Aproch Road Exps.  31000.00  TOTAL 310820.00 TOTAL 47859.01	College Examination Experi					
Cleaning Exps. 1180.00 Webside Exps. 150.00 Post Box Reneval Fee 5000.00 Refreshment Exps. 10000.00 Plantation Exps. 22000.00 Identity Card Exps. 20000.00 Workshop Exps. 31000.00 Aproch Road Exps. 31000.00  TOTAL 310820.00 TOTAL 47859.00	Coloning Exps.	9372.00	1			
Webside Exps. Post Box Reneval Fee Refreshment Exps. Plantation Exps. Identity Card Exps. Workshop Exps. Aproch Road Exps.  Aproch Road Exps.  TOTAL 310820.00  TOTAL 47859.01	Sports Travailing Exps.	6750.00				
Post Box Reneval Fee 5000.00 Refreshment Exps. 10000.00 Plantation Exps. 22000.00 Refreshment Exps. 20000.00 Refreshment Exps. 20	Cleaning Exps.	1180.00				
Refreshment Exps. 10000.00 Plantation Exps. 22000.00 Identity Card Exps. 20000.00 Workshop Exps. 31000.00 Aproch Road Exps. 31000.00  TOTAL 310820.00 TOTAL 47859.00	Webside Exps.	150.00		1	1	1 1
Refreshment Exps. Plantation Exps. 10000.00 22000.00 20000.00 31000.00 Aproch Road Exps. 31000.00  TOTAL 310820.00 TOTAL 47859.00	Post Box Reneval Fee	5000.00		i		1 1
Plantation Exps. 22000.00 1 2000.00 20000.00 20000.00 20000.00 310000.00 31000.00 31000.00 31000.00 31000.00 310000.00 310000.00 31000.00 31000.00 310000.00 310000.00 31000.00 31000.00 31000.0	Refreshment Exps.	7.000	l .	l		
Identity Card Exps.  Workshop Exps. Aproch Road Exps.  31000.00  TOTAL 310820.00  TOTAL 47859.01	Plantation Exps.		I .			
Workshop Exps. Aproch Road Exps.  31000.00  TOTAL 310820.00 TOTAL 47859.00	Identity Card Exps.		I .	1		
Aproch Road Exps.  TOTAL 310820.00 TOTAL 47859.00	Modeshon Exps		l e	ł	-	
TOTAL 310820.00 TOTAL 47859.00	Accept Poad Exps	31000.00	1			
TOTAL 310820.00	Aproci Road Expo.		1	ł		1
TOTAL 310820.00	l		1	1		l .
TOTAL 310820.00			1	l .		
TOTAL 310820.00				l		1
TOTAL 310820.00	i			l		
TOTAL 310820.00				1		
TOTAL 310820.00	1		I	1	l	
TOTAL 310820.00			1	1		
TOTAL 310820.00				1		1
TOTAL 310820.00	1			1		1
TOTAL 310820.00	1					1
TOTAL 310820.00	1			1	1	
TOTAL 310820.00	1			1	1	1
TOTAL 310820.00	1				TOTAL	47859.00
	1		TOTAL	310820.00	IOTA	
	TOTA	AL 639718.34	10			

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	639718.34 310820.00 47859.00
TOTAL EXPENDITURE :	998397.34
TOTAL EXPENDITURE:	

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





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
PENING BALACNE :		2180192.72	SALARY & ALLOWANCES :		26402656.00
	346.00		TEACHING & NON TEACHING	26402656.00	20402000.00
Cash In Hand	36411.35		As Per Shedule "A":	26402650.00	
Bank Of Mah. A/c : 1695	1210653.50				0.00
State Bank A/c No. 818	275054.84		BUILDING RENT :	1 1	****
Khamgaon Ur. Bank A/c No. 2245 Khamgaon Ur. Bank A/c No. 2269	1941.66		7.00		22400.00
Khamgaon Ur. Bank A/c No. 2209	655169.00		TUTION & OTHER FEE REFUNDED TO GOVT.	1	
Khamgaon Ur. Bank A/c No. 5524	100.45				49120.00
Central Bank A/c : 33	58.54		HOME EXAMINATON EXPS.	1 1	
Central Bank A/c : 34	99.90			1	4200.00
Central Bank A/c : 35	109.30		PRIZE GRANT REFUNDED	1 1	4200.00
Dist, Co.Op. Bank	8.35				580298.88
Dist. Co.Op. Bank	0.00		CONTINGENCIES:		300230.00
P.L.A. A/C	100.00		As Per Shedule "D":	580298.88	
Post A/c No. 13439			73 f of one 2015		78390.00
State Bank A/c	139.83		FIXED ASSET PURCHASES :		78390.00
		0.00	Furniture	41200.00	
NTEREST FROM BANK :		0.00	Books	12906.00	
the state of the s				4284.00	
RANT IN AID:		26402656.00		20000.00	
Salary Grant As Per Shedule "A"	26402656.00		Sports Material		
Calary Claim in the Contract of					5720946.00
	1		DEDUCTION FROM STAFF:	58300.00	
EES FORM STUDENTS :		280444.00		590400.00	
As Per Shedule "B":	280444.00		Provident Fund	300000.00	
As Per Snedule B.			G.P.F. Loan	410110.00	
			D.C.P.S.	3067050.00	
		512997.00	Income Tax	313374.00	
EES FORM GOVT. :	512997.00		L.I.C.	847000.00	
Ttution Fee & Other Fee	012001101		Bank & Cr. Co-Op.Society Loan	133038.00	
		5730546.00		1674.00	
DEDUCTION FROM STAFF:	58300.00	0,000	Group Insurance	1074.00	
Profession Tax	590400.00				334088.00
Provident Fund	300000.00		PAYMENT TO UNIVERSITY:		334000.00
G.P.F. Loan	410110.00		As Per Shedule "C":	334088.00	
D.C.P.S.					56456.00
Income Tax	3067050.00		LOANS AND ADVANCES : REFUNDED TO		30430.00
L.I.C.	313374.00		Principal	17500.00	
Bank & Cr. Co-Op.Society Loan	856600.00		Satpuda Enginearing	3600.00	
C.M. Releif Fund	133038.00		Jr. College A/c	35356.00	
Group Insurance	1674.00		JI. Conogo / Vo		1000001 01
	1	50044 00	CLOSING BALACNE :		1938391.84
OTHER RECEIPTS :		59011.00	Cash in Hand	4528.00	
University Home Examination Grant	49120.00		Bank Of Mah. A/c : 1695	19554.95	0.00
N.C.C. Grant	1200.00		State Bank A/c No. 818	843840.50	0.00
Tree Plantation Grant	3700.00		Khamgaon Ur. Bank A/c No. 2245	412280.76	0.00
Sports Travelling Grant	791.00		Khamgaon Ur. Bank A/c No. 2249 Khamgaon Ur. Bank A/c No. 2269	2543.86	0.00
	4200.00		Khamgaon Ur. Bank A/C No. 5524	655027.40	0.0
Prize Grant			Knamgaon Ur. Darik Ale 132	100.45	
		y 200000	Central Bank A/c : 33	58.54	
ADVANCES - EPOM		21100.00	Central Bank A/c : 34	99.90	
OANS AND ADVANCES : FROM	17500.00		Central Bank A/c : 35	109.30	
Principal	3600.00		Dist. Co.Op. Bank	8.35	
Satpuda Enginearing			Dist. Co.Op. Bank	0.00	
			P.L.A. A/c	100.00	
			Post A/c No. 13439	139.83	
			State Bank A/c	139.03	
					35186946.7
	TOTAL RS	35186946.72	1	0.00 TOTAL RS	33100340.7

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

Auditor

PLACE: AKOLA

DATE: 04/08/2023

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

N SHAILESH M.FOKMARE...PROP. ]

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

AKOLA FRN- 151111W CA. VIPIN CHAWLA MRN - 188102

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
GRANT IN AID: Salary Grant Medical Reimbursement Grant Strike Period Salary Grant D.A. Arrears	26120192.00 17850.00 256904.00 7710.00	26402656.00	SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay D.A H.R.A. Vehical Conveyance Special Pay Medical Reimbursement Strike Period Salary		15568200.00 2646594.00 1245453.00 187200.00 54000.00 17850.00 256904.00	19976201.0
			NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears		3545360.00 196000.00 2246249.00 321216.00 57600.00 60030.00	6426455.0
	TOTAL RS	26402656.00		0.00	TOTAL RS	26402656.0

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

			PARTICULARS	AMOUNT	AMOUNT
PARTICULARS	AMOUNT	AMOUNT			
SHEDULE "B " FEES FROM STUDENTS: Tution Fee & Other Fee University Examination Fee	192414.00 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	334088.00
	TOTAL RS	280444.00	il	TOTAL RS	334088.00

PLACE: AKOLA

DATE: 04/08/2023

PRINCIPAL
G.B.MURARKA ARTS &
COMMERCE COLLEGE
SHEGAON



#### G. B. MURARKA ARTS & COMMERCE COLLEGE, SHEGAON, DIST.- BULDANA SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2021)

PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "D" CONTINGENCIES: Stationary Exps. Printing Exps. Repairs & Maintainance Exps Saniliser Exps. Tharmameter Exps. Misc. Exps. Electricity Exps. Electricity Exps. Electric Material & Wages Exps. Yuwa Mohotsava Exps. Bank Charges Exps. Garden Maintainance Exps. Software Exps. Travelling Exps. On Line Exps. Furniture Reparis Exps. Legal Exps. Xerox Exps. News Paper Exps. Function Exps. Prize Exps. N. P. Tax Exps. Post Box Reneval Fee Computer Exps.	13093.00 76890.00 113714.00 76834.00 3600.00 18450.00 10000.00 2424.88 63425.00 6040.00 36200.00 1000.00 21100.00 312.00 6689.00 501.00 8450.00 150.00	AMOUNT 580298.88
	TOTAL RS	580298.88

PLACE: AKOLA

DATE: 04/08/2023

PRINCIPAL
GB.MURARKA ARTS &
COMMERCE COLLEGE
SHEGAON



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

	I AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	41200.0
ACADEMIC	13093.00	Repairs & Maintainance Exps	113714.00	Furniture	4284.0
Stationary Exps.	76890.00	Garden Maintainance Exps.	63425.00	Fan Purchases	20000.0
Printing Exps.	79834.00		21100.00	Sports Material	3600.0
Sanitiser Exps.	12906.00	r difficile ( topalie a. )		Tharmameter Exps.	3000.
Books					1
Misc. Exps.	1800.00				
Electricity Exps.	25550.00				
Electric Material & Wages Exps.	18450.00				1
Yuwa Mohotsava Exps.	10000.00				
Bank Charges Exps.	2424.88				
Software Exps.	6040.00	2			1
Travelling Exps.	36200.00				1
	1000.00				1
On Line Exps.	16600.00				
egal Exps.	312.00				
(erox Exps.	6689.00				
News Paper Exps.	5036.00				1
Function Exps.	501.00				1
Prize Exps.					1
N. P. Tax Exps.	8450.00				
Post Box Reneval Fee	150.00				
Post Box Nericular 5	69440.00				1
Computer Exps.					1
					1
					1
					1
					1
					1
					1
					1
					1
					1
					1
					1
			1		1
					1
				TOTAL	69084
	1	TOTAL	198239.00	IOIAL	

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



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



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				1	0.00
Khamgaon Ur. Bank A/c No. 2245	412280.76		BUILDING RENT :		1	0.00
Khamgaon Ur. Bank A/c No. 2269	2543.86				1	75000.00
Khamgaon Ur. Bank A/c No. 5524	655027.40		HOME EXAMINATON EXPS.		1	75000.00
Central Bank A/c : 33	100.45				1	3985.00
Central Bank A/c : 34	58.54		N.C.C. GRANT EXPS.		1	3985.00
Central Bank A/c : 35	99.90				1	13416.00
Dist. Co.Op. Bank	109.30		GRANT AMOUNT REFUNDED TO U.G.C.		1	13416.00
Dist. Co.Op. Bank	8.35				i	799952.65
P.L.A. A/C	0.00		CONTINGENCIES:		700052.65	/99952.05
Post A/c No. 13439	100.00		As Per Shedule "D":	-	799952.65	
State Bank A/c	139.83		1		1	82224.00
			FIXED ASSET PURCHASES :		17400.00	62224.00
INTEREST FROM BANK:		0.00	Sports Material		8374.00	
			C.C.T.V.		5400.00	1
GRANT IN AID:		30512666.00	Fan Purchase		37550.00	
Salary Grant As Per Shedule "A"	30512666.00		Furniture		13500.00	
,			Invertor	-	13500.00	
					1	6931164.00
FEES FORM STUDENTS:		615288.00	DEDUCTION FROM STAFF:		54300.00	0001104.00
As Per Shedule "B":	615288.00		Profession Tax		551500.00	
			Provident Fund		447739.00	
			D.C.P.S.	- 1	4302000.00	
FEES FORM GOVT. :		719856.00	Income Tax	1	277824.00	
Ttution Fee & Other Fee	719856.00		L.I.C.		688300.00	
			Bank & Cr. Co-Op.Society Loan		486344.00	
DEDUCTION FROM STAFF:		6938414.00			1395.00	
Profession Tax	54300.00		Group Insurance		5100.00	
Provident Fund	551500.00		Other Deduction		116662.00	
D.C.P.S.	447739.00		Chief Minister Relief Fund	-	110002:00	1
Income Tax	4302000.00					460735.00
LI.C.	277824.00		PAYMENT TO UNIVERSITY :		460735.00	
Bank & Cr. Co-Op.Society Loan	688300.00		As Per Shedule "C":	<b>⊢</b>	400700.00	1
G.P.F. Final Withdrawalls	486344.00		LOANS AND ADVANCES : REFUNDED TO	-		75514.00
Group Insurance	1395.00				9000.00	
Other Deduction	12350.00		Principal	1	10000.00	
Chief Minister Relief Fund	116662.00		Shri G.D. Wagh		56514.00	
Olabi Nameler			Jr. College A/c			
			CLOSING BALACNE :		1	1925079.19
					2787.00	
OTHER RECEIPTS :		136120.00	Bank Of Mah. A/c : 1695		18230.25	
University Home Examination Grant	115000.00		State Bank A/c No. 818		774483.50	
N.C.C. Grant	21120.00		Khamgaon Ur. Bank A/c No. 2245		432134.21	
14.0.0. 0.4			Khamgaon Ur. Bank A/c No. 2269		41989.26	
		40000 00			654838.60	
LOANS AND ADVANCES : FROM		19000.00	Central Bank A/c : 33		100.45	
Principal	9000.00		Central Bank A/c : 34		58.54	
Shri G.D. Wagh	10000.00		Central Bank A/c : 35	1	99.90	
3181 0.5. 1109.			Dist. Co.Op. Bank	- 1	109.30	
			Dist. Co.Op. Bank	- 1	8.35	
			P.L.A. A/c	1	0.00	
			Post A/c No. 13439		100.00	
			State Bank A/c		139.83	
			State pank AVC	<u> </u>		
				1		
	]			1		
		40070706 04	1	0.00	TOTAL RS	40879735.84
	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.

Govt.

uthorised

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 FRN- 151111V WIPIN CHAWT A MRN - 1881

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

SALARY & ALLOWANCES   TEACHING STAFF	TARYOU ARE	AMOUNT T	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
NON TEACHING STAFF:  Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursement  4278360.00 93600.00 1770857.00 376537.00 53200.00 113893.00 93230.00	Salary Grant Medical Reimbursement Grant Uppar Grade Pay Scale Arrears Grant	28374629.00 129275.00 2000566.00	30512666.00	SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay D.A H.R.A. Vehical Conveyance Special Pay Medical Reimbursement D.A. Arrears	3496213.00 1365165.00 182400.00 54000.00 36045.00 372600.00	23733189.00
TOTAL PS . 30512666.				Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursement	93600.00 1770657.00 376537.00 53200.00 113893.00 93230.00	
TOTAL DO 1 20542555 001		TOTAL RS	30512666.00		TOTAL RS	30512666.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SHEDULE "B"  FEES FROM STUDENTS:  Tution Fee Other Fee Examination Fee	88000.00 206774.00 320514.00	615288.00	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 3205.00 3205.00 7510.00 6410.00 6410.00 32050.00 15384.00 25300.00 293091.00 27360.00	460735.00
l	TOTAL RS	615288.00	ភា	TOTAL RS	460735.0

PLACE: AKOLA

DATE: 04/08/2023

Dist.Buldhana

Principal

O.B.Murarka Arts & Comm.

College, Shegaon

AKCLA \* OF FRM. 15 JIHW PR

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

PARTICULARS	AMOUNT	AMOUNT
SHEDULE "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	
	1880.00	
Misc. Exps. 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	
	10000.00	
Cleaning Exps.	22550.00	
Travelling Exps.	10000.00	1 1
Refreshment Exps.	3400.00	II II
Furniture Reparis Exps.	16200.00	
Legal Exps.	1000.00	
Advertisement Exps.	10000.00	1
Penting Exps.	11600.00	
Function Exps.	8450.00	
N.P. Tax Exps.	200.00	
Banner Poster Exps.	150.00	
Post Box Reneval Fee	73628.00	
Computer Exps.	4688.0	
Examination Exps.	8000.0	
Xerox Machine Repairs Exps.	20000.0	
NACC Exps.	20000.0	4
1		
	1	
	TOTAL RS	799952.65

PLACE: AKOLA

DATE: 04/08/2023

SHEGAON

Dist. Buidhana 2

Principal

S.B. Murarka Arts & Comm.

College, Shegaon



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

ANOUNT   Stationary Exps.   35175.00   Repairs & Maintainsance Exps   29003.00   Sports Ground Repairs   7521 00   Garden Maintainsance Exps   16000.00   Furriture Repairs Exps   1880.00   Misc. Exps   1880.00   Secrit Material & Vizges Exps   16000.00   Furriture Repairs Exps   16000.00   Furriture Repairs Exps   1732   Furriture Repairs Exps   16000.00   Furriture Repairs Exps   1600				AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.   229033.00   2290333.00   2290333.00   2290333.00   2290333.00   2290333.00   2290333.00   229	ACADEMIC		MAINTENANCE			17400.00
Printing Exps.  Xerox Exps. Telephone Exps. Misc. Exps. Electricity Exps. Electricity Exps. Cleaning Exps. Cleaning Exps. 10000.00  Refreshment Exps. Legal Exps. 10000.00  Advertisement Exps. Penting Exps. 11600.00  N P Tax Exps Bans Charges Exps. 10000.00  Refreshment Exps. Legal Exps. 10000.00  Render Poster Exps. Post Box Renewal Fee Computer Exps. Examination Exps. Examination Exps. NACC Exps.  NACC Exps.  20000.00  Render Meintainance Exps. 3400.00  Furniture Repairs Exps. 3400.00  Advertisement Exps. 1000.00  10000.00  Render Exps. 11600.00  Advertisement Exps. 150.00 200.00  Banner Poster Exps. 2000.00  Banner Poster Exps. 2000.00  Banner Poster Exps. 2000.00  Banner Poster Exps. 2000.00  Render Exps. 2000.00  Render Poster			Repairs & Maintainance Exps			8374.00
Xerox   Exps			Sports Ground Repairs			5400.00
Telephone Exps.			Garden Maintainance Exps.			37550.00
Misc. Exps. Electrid Markeria & Wages Exps. Bank Charges Exps. Cleaning Exps. Travelling Exps. Advertisement Exps. Legal Exps. Pending Exps. N P Tax Exps. Banker Poster Exps. N P Tax Exps. Banker Poster Exps. Computer Exps. NACC Exps.  NACC Exps.  Misc. Exps. NACC Exps.  TOTAL  TOTAL  Z26233.00  TOTAL  8860.00  A870 Markaria & Vagana & Exps. A9870 Markaria & Exps. B860.00  A870 Markaria & Exps. B860.			Furniture Repairs Exps.			13500.00
Electric Material & Wages Exps.   68642 00   3481 65			Xerox Machine Repairs Exps.			1 1
Electric Material & Wages Exps.   96942.00     Bank Charges Exps.   10000 00     Tranvelling Exps.   10000 00     Refreshment Exps.   10000 00     Legal Exps.   10000 00     Advertisement Exps.   10000 00     Function Exps.   10000 00     Function Exps.   10000 00     Function Exps.   10000 00     Function Exps.   1600 00     N P Tax Exps.   8450 00     Post Box Reneval Fee   70628 00     Computer Exps.   200 00     Banner Poster Exps.   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Computer Exps.   200 00     Dost Box Reneval Fee   7628 00     Dost Box Reneva	Clearicity Exps					1 1
Bank Charges Exps.   10000 00	Clarific Material & Wages Exps.				^	
Cleaning Exps.   1000.00   100000.00   100000.00   100000.00   100000.00   100000.00   10000.00   10000.00   100000.00   10000.00   10000.00   10000.00   10000.00   10000.00   10000.00   10000.00   10000.00	post Charges Evos	3481.65				1 1
Travelling Exps		10000.00				1
Refreshment Exps. Legal Exps. Legal Exps. 16200.00 1000.00 10000.00 11600.0	Cleaning Exps.	22550.00				
Refereshment Exps. Legal Exps. Advertisement Exps. Penting Exps. Punction Exps. N.P Tax Exps. Banner Poster Exps. Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  NACC Exps.  16200.00 10000.00 11600.00 8450.00 200.00 73628.00 20000.00  73628.00 20000.00  73628.00 20000.00  TOTAL 226233.00 TOTAL 3	Traveling Exps.	10000.00				
Advertisement Exps. Penting Exps. Penting Exps. Function Exps. N P Tax Exps Banner Poster Exps. Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  10000 00 11600 00 8450 00 200 00 1500 00 160		16200.00				1 1
Advertisement Exps. Penting Exps. Function Exps. N P Tax Exps. Banner Poster Exps. Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  NACC Exps.  10000 00 11600 00 8450 00 8450 00 73628 00 4688 00 20000 00  73628 00 4688 00 20000 00  TOTAL 226233.00  TOTAL 3	Legal Exps.					
Perting Exps. Function Exps. N.P. Tax Exps. Banner Poster Exps. Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  NACC Exps.  11600.00 8450.00 73628.00 73628.00 4688.00 20000.00  1						
Function Exps. N.F. Tax Exps. Sanner Poster Exps. Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  2000.00 150.00 73628.00 2600.00 273628.00 2600.00 273628.00 2600.00 273628.00 2600.00 273628.00 2736						
N.P. Tax Exps  Banner Poster Exps.  Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  200 00 73628 00 20000.00  73628 00 20000.00  75628 00 20000.00  757628 00 20000.00  757628 00 20000.00  757628 00 20000.00  757628 00 20000.00  757628 00						
Seanner Poster Exps.				i		
Post Box Reneval Fee Computer Exps. Examination Exps. NACC Exps.  150.00 73628.00 4688.00 20000.00  TOTAL 226233.00 TOTAL 8	Ranner Poster Exps.		•	1		
Computer Exps. 73628.00 Examination Exps. 4688.00 20000.00  TOTAL 226233.00 TOTAL 3	Post Box Reneval Fee		1	1		
Examination Exps. NACC Exps.  20000.00  TOTAL 226233.00  TOTAL 3		73628.00	1	1		
NACC Exps. 20000.00  TOTAL 226233.00 TOTAL 3	Computer Caps	4688.00	)	1		
TOTAL 226233.00 TOTAL 3		20000.00		1		
TOTAL 226233.00	NACC EXPS.				l	
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TOTAL 226233.00			1			1
TOTAL 226233.00				1		
TOTAL 226233.00	1	1				
TOTAL 226233.00		1				
			TOTAL	226233.00	TOTAL	82224.00
TOTAL 573719.65	TOTAL	573719.6	i5 TOTAL	220200.0		

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

Authorised Auditor Toland

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



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
PENING BALACNE :		1925079.19	SALARY & ALLOWANCES :		
Cash In Hand	2787.00		TEACHING & NON TEACHING		41152000.00
Bank Of Mah. A/c: 1695	18230.25		As Per Shedule "A":	41152000.00	
State Bank A/c No. 818	774483.50				
Khamgaon Ur. Bank A/c No. 2245	432134.21		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2269	41989.26				
Khamgaon Ur. Bank A/c No. 5524	654838.60		HOME EXAMINATON EXPS.		278000.00
Central Bank A/c : 33	100.45				
Central Bank A/c : 34	58.54		ELECTION DUTY HONORARIUM		2220.00
Central Bank A/c : 35	99.90	¥.	ELECTION BOTT HONOTONIA		
Dist, Co.Op. Bank	109,30	10	CONTINGENCIES :		840519.05
Dist. Co.Op. Bank	8.35		As Per Shedule "D":	840519.05	0-10010100
P.L.A. A/c	0.00		As Fel Siledule D.	040015.00	
Post A/c No. 13439	100.00		FIXED ASSET PURCHASES :	1 1	122416.00
State Bank A/c	139.83		Sports Material	55737.00	122410.00
	109.00		Dead Stock	950.00	
NTEREST FROM BANK :	1 1	0.00	Fan Purchase	6950.00	
	1 1	0.00		23500.00	
GRANT IN AID:	1	44404004.00	Furniture	10700.00	
Salary Grant As Per Shedule "A"	41194604.00	41194604.00		24579.00	
Salary Grant As I of Grieddie A	41194604.00		Books	24579.00	
					14323720.00
FEES FORM STUDENTS :		040004.00	DEDUCTION FROM STAFF:	52500.00	14323720.00
As Per Shedule "B":	942004.00	843991.00		2590379.00	
As Per Shedule B.	843991.00		Provident Fund	537443.00	
			D.C.P.S.		
			Income Tax	7319400.00 258399.00	
FEES FORM GOVT. :		1338448.30			
Ttution Fee & Other Fee	1338448.30		Bank & Cr. Co-Op.Society Loan	654000.00	
			G.P.F. Final Withdrawalls	1470054.00	
DEDUCTION FROM STAFF:		14329220.00	Group Insurance	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	721950.00
Income Tax	7319400.00		PAYMENT TO UNIVERSITY:	704050 00	721950.00
L.I.C.	258399.00		As Per Shedule "C":	721950.00	
Bank & Cr. Co-Op.Society Loan	654000.00			1 1	100120.00
G.P.F. Final Withdrawalls	1470054.00		LOANS AND ADVANCES : REFUNDED TO	05000.00	100120.00
Group Insurance	1395.00		Principal	35000.00	
Other Deduction	8650.00		Jr. College A/c	45120.00	
G.P. F. Loan	276000.00		Shri P. B. Gayakwad	20000.00	
G.P. F. Loan (Non Refundable)	1161000.00				0400055 44
			CLOSING BALACNE :	547.00	2409256.44
			Cash In Hand	547.00	
OTHER RECEIPTS :		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	
LOANS 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	
Pimpalpure Books	16725.00		Dist. Co.Op. Bank	8.35	
Atharva Publication	5314.00		P.L.A. A/c	0.00	
			Post A/c No. 13439	100.00	
			State Bank A/c	139.83	
	1 1				
			]		
I	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.

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

X

AKOLA FRN- 151111W EVEN CHAWI A MRN - 188100

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

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

			PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B " FEES FROM STUDENTS: Tution Fee	85600.00 212701.00	843991.00	SHEDULE "C " PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund	48620.00 5720.00 2860.00	721950.00
Other Fee Examination Fee	545690.00		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	5720.00 5720.00 5720.00 28600.00 17160.00 25680.00 5720.00 5720.00 523030.00 27680.00	
	TOTAL RS	843991.00	Digree Fee Entry Fee Workshop Fee Misc. Fee (Fine) Affilation Fee	5000.00 2000.00 2000.00 5000.00	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 :		840519.05
Stationary Exps.	60171.00	
Deinting EVDS	69100.00	
Repairs & Maintainance Exps	50149.00	
Xerox Exps.	2255.00	
Telephone Exps.	1442.00	
Misc. Exps.	24934.00	
Flectricity EXDS.	39210.00	
Flectric 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	ā
Furniture Reparis 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	
	(2)	
	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	INFRASTRUCTURE	AMOUNT
	AMOUNT	MAINTENANCE	50149.00	Sports Material	55737.00
ACADEMIC	60171.00	Dengice & Maintainance Exps	25850.00	Dead Stock	950.00
Stationary Exps.	69100.00	Coorte Ground Maintainance	73320.00	Fan Purchase	6950.00
Printing Exps.	2255.00	Garden Maintainance Exps.	37581.00	The second secon	23500.00
Xerox Exps.	1442.00	Eurniture Reparls Exps.	35000.00	Computer	10700.00
Telephone Exps.	24934.00	Assessed Road Exps.	111079.00	Sompario	1
Misc. Exps.	39210.00		2750.00		1 .
Floatricity Eyns			2/50.00		1
Electric Material & Wages Exps.	15000.00				
Books	24579.00				
Bank Charges Exps.	4015.05				1 1
	20000.00				1
Cleaning Exps.	42300.00	1			1 1
Travelling Exps.	10707.00	si.	1		1 1
News Paper Exps.	16900.00				
Legal Exps.	38460.00		1		1
Identity Card Exps.				1	1
Function Exps.	34263.00				1
N.P. Tax Exps.	8450.00	· •	1		1
Sports Exps.	42165.00	P			
Webside Exps.	5750.0	o <b> </b>		1	
	2568.0	0		l.	
Examination Exps.	12000.0	l .	1		1
Youa Mahotsav Exps.	11000.0		1	1	
Conferance Exps.		•			1
Software Exps.	23700.0				1 1
Environmental Studies Exps.	20400.0	0			1 1
Literoninon		1			1
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	TOTAL 529369	OS TOTA	L 335729.	00 101A	3,007.00
	TOTAL 529369	.00			

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