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

D.V.V. Clarification No. 4.3.2

(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. Bills for the purchase of computers to be provided.
- 2. The stock entry of computers allotted for student use to be highlighted.



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	to the second	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				
Lihamgaan 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 :	and the second second	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	DCPS.	303972.00	
		5.00	LIC	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	
ondry chantrie i chandare i t			Group Insurance	1674.00	
FEES FORM STUDENTS :		885449.00	Group modified		
As Per Shedule "B"	885449.00	000440.00	PAYMENT TO UNIVERSITY :		814471.00
Na Per Sileddie B	000440.00		As Per Shedule "C":	814471.00	
FEES FORM GOVT. :		1869872.50	Har El Oliculic O .		
Thation Fee & Other Fee	1869872.50	1005072.00	LOANS AND ADVANCES : REFUNDED TO		326162.00
i i i i i i i i i i i i i i i i i i i	1009072.00	6	Principal	62200.00	
DEDUCTION FROM STAFF :		4529470.00	Sports Advance	35000.00	
Provident Fund	622400.00	4323470.00	Pimpalkhare Books	22530.00	
Profession Tax	57300.00	6 (A)	Durga Enterprises	34230.00	
D.C.F.S.	303972.00		Dattakrupa Arts	2400 00	
	320124.00		Jr. College A/c	81372.00	
L.I.C Income Tax	1781600.00		N.S.S. A/c	75040.00	
	1435200.00		Dot. Com Infotech	2360.00	
Bank & Cr. Co-Op Society Loan	1435200.00	1	Paras Electricals	11030.00	
Group Insurance	7200.00		Falas cieculcais	11000.001	
Other Deduction	7200.00	1	CLOSING BALACNE :		2406674.56
		476787.00	Cash In Hand	3494.00	2400014.20
OTHER RECEIPTS :	428396.00	4/0/07.00	Bank Of Mah. A/c : 10	35462.15	
University Home Examination Grant	420390.00		State Bank A/c No. 818	1271963.00	
Election Duty Honorarium	23985.00		Khamgaon Ur. Bank A/c No. 2245	430837.58	
N.C.C. Grant	1000.00		Khamgaon Ur. Bank A/c No. 2269	9132.46	
Orientation Fee			Khamgaon Ur. Bank A/c No. 5524	655169.00	
Sports Travelling Grant	14206.00		Central Bank A/c : 33	100.45	
Additiation Fee D D. Cancelled	5000.00			58.54	
	1	349061.00	Central Bank A/c 34	58.54	
LOANS AND ADVANCES : FROM	100000 00	349061.00	Central Bank A/c : 35		
Education Society	10000.00		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	
Pimpakhare Books	22530.00				
Durga Enterprises	25650.00				
Dot, Com Infotech	2360 00	1			
Paras Electricals	13691.00				
Shin P.B. Gaikwad	17590.00				
	TOTAL RS	29279556.56		0.00 TOTAL RS	29279556.5

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 Ac</u>counts as maintained by the said institution.

PLACE : AKOLA

DATE : 16/07/2019

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HM Govt. uthorised

Principal G.B.Murarka Arts & Commerces College, SHEGAON - 444202 FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

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HRI SHAILESH M.FOKMARE ... PROP.]



AND YICHII ARE	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS GRANT IN AID: Selary 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	4467480 00 1074000 00 7756970 00 554148 00 175200 00 168000 00 24000 00 375544 00 201840.00	14645982.
			NON TEACHING STAFF : Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursement	1623120.00 342500 00 2752272 00 196562 00 57200.00 125334.00	5096988.0 154153 00
	TOTAL RS	19813795.00		TOTAL RS	19897123.00

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

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B " FEES FROM STUDENTS : Astwamedh Fee Coution Money College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Extra Currcular Activities Facilities Fee Gudgebaba Adhyapan Fund Sports Fee Library Fee Library Fee Library Fee Library Fee Library Fee Students Activities Student Setty Insurance Envolment Late Fee University Examination Fee	2940.00 1176.00 1176.00 11760.00 980.00 5880.00 980.00 8232.00 8330.00 15876.00 990.00 20500.00 15876.00 17550.00 17550.00 2940.00 5880.00 2940.00 5880.00 2940.00 5880.00 490.00 980.00 980.00 40800.00 6860.00 4000.00 6860.00 1400.00 682115.00		SHEDULE "C " PAYMENT TO UNIVERSITY : Annual Fee Curpur Fund Students Council Fee Students Welfare Fund From Fee Students Setty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enroinent Fee University Examination Fee Digree Fee Gazel Fee Fine & Other Fee University Admission Fee Teacher Subcription	49140.00 3510.00 3510.00 7224.00 200.00 7020.00 35100.00 16448.00 29900.00 611205.00 5000.00 32200.00 3000.00 1000.00 794.00	814471.0
	TOTAL RS	885449.00		TOTAL RS	814471.0

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	4
Legal Exps.	24000.00	
C.C.T.V. Cameera	7300.00	
Yuwa Mohotsava Exps.	6860.00	
College Examination Exps.	9650.00	1
Arcitect Fee	4500.00	
Sports Travalling Exps	2740.00	
Play Ground Maintainance Exps.	25000.00	
Play Ground Maintainer Experi		
		1
		842296.00
	TOTAL RS	642250.00

PLACE : AKOLA

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DATE: 16/07/2019





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

		-	L HIGHNET	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT 87669.00	Furniture	3000.00
Stationary Exps.	29186.00	Repairs & Maintainance Exps	28900.00	Sports Material	24610.00
Printing Exps.	96270.00	Garden Maintainance Exps.	25000.00		7300.00
Travelling Exps.	57000.00	Play Ground Maintainance Exps.	25000.00	0.0.	
Misc. Exps.	2276.00		1 1		
Xerox Exps.	1690.00		1 1		
Electricity Exps.	28540.00		1 1		
Computer Exps.	27045.00		1 1		
	2409.00		1 1		
Bank Charges Exps.	40.00		1 1		1 1
Bank/D.D. Commission	68231.00		1 1		
Books	32745.00		1 1		1 1
Function Exps.	8765.00				1 1
Newspaper Exps.	24650.00		1 1		1 1
Electric Material Exps.	52590.00				1 1
Sports Competition Exps.	26508.00		1 1		1 1
Advertisement Exps.	2422.00		1 1		1 1
Telephone Exps.	157700.00		1 1		1 1
Gathering Exps.					1 1
Legal Exps.	24000.00		1 1		1 1
Yuwa Mohotsava Exps.	6860.00		1 1		1 1
College Examination Exps.	9650.00		1 1		1 1
Arcitect Fee	4500.00		1 1		1 1
Sports Travalling Exps.	2740.00				1 1
Sporta Harowia - P					1 1
					1 1
					1 1
					1 1
					1 1
					1 1
					1 1
					1 1
	1				
				TOTAL	34910.00
TOTAL	665817.00	TOTAL	141569.00	TOTAL	
TOTAL	1				

ACADEMIC EXPENDITURE	665817.00
MAINTENANCE EXPENDITURE	141569.00
INFRASTRUCTURE EXPENDITURE	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 :		2406674.56	SALARY & ALLOWANCES :			25001803.00
Cash In Hand	3494.00	24220 0	TEACHING & NON TEACHING	- 1	25001803.00	
Bank Of Mah. A/c : 10	35462.15		As Per Shedule "A":		20001000.00	
State Bank A/c No. 818	1271963.00			- 1		0.00
Chamgaon Ur. Bank A/c No. 2245	430837.58		BUILDING RENT :	1		8470.00
Chamgaon Ur. Bank A/c No. 2269	9132.46		Scholarship Distrubition Honorarium	- 1		16845.00
Chamgaon UF, Balk AVC No. 2208	655169.00		N.C.C. Grant Exps.	- 1		47335.00
Khamgaon Ur. Bank A/c No. 5524	100.45		Scholarship			445000.00
Central Bank A/c : 33	58.54		Home Examination Exps.	- 1		5700.00
Central Bank A/c : 34	99.90		Election Duty Honorarium			4200.00
Central Bank A/c : 35			Prize Grant Exps.		1	4200.00
Dist. Co.Op. Bank	109.30		Plize Gluine Experi			998397.34
Dist. Co.Op. Bank	8.35		CONTINGENCIES :			839231.34
P.L.A. A/c	0.00		As Per Shedule "D":		998397.34	
Post A/c No. 13439	100.00		As Per Shedule D.			
State Bank A/c	139.83		TALE I	- 1		5771763.00
State Dalik / VO			DEDUCTION FROM STAFF :		623400.00	
NTEREST FROM BANK :		0.00	Provident Fund		57500.00	
NIEREST FROM DAMA.			Profession Tax		353865.00	
	1 1	25001803.00	D.C.P.S.		316824.00	
GRANT IN AID:	25001803.00	1712/1010/001/001/001/001	L.I.C.		3044300.00	
Salary Grant As Per Shedule "A"	20001000.00		Income Tax		1374200.00	
		648842.00	Bank & Cr. Co-Op.Society Loan		1674.00	
FEES FORM STUDENTS :	648842.00	040042.00	Group Insurance	H	10/4.00	
As Per Shedule "B"	648642.00		1.14200.000			683324.0
		000007 E	PAYMENT TO UNIVERSITY :		000004.00	
FEES FORM GOVT. :		692307.50	As Per Shedule "C":	F	683324.00	
Ttution Fee & Other Fee	892307.50		The second			229077.0
			LOANS AND ADVANCES : REFUNDED TO			2250/1.0
DEDUCTION FROM STAFF :		5778963.00	Disting		41000.00	
Provident Fund	623400.00		Principal Yuwa Mohotsava Advance		34773.00	
	57500.00		Yuwa Monotsava Auvanoc		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			
Group Insurance	7200.00					
Other Deduction	1200.00					2180192.7
		546392 0	CLOSING BALACNE :	- 1	346.00	
OTHER RECEIPTS :	107000.00	340352.0	Cash In Hand		36411.35	
University Home Examination Grant	437998.00		Bank Of Mah. A/c : 1695		1210653.50	
Election Duty Honorarium	5700.00		State Back A/c No. 818	- 1	275054.84	
	16845.00		Khomoson Lir Bank A/C No. 2245			
N.C.C. Grant	7000.00		Khamgaon Ur Bank A/c No. 2269	- 1	1941.66	
Sale of Prospectus	14805.00		Khamgaon Ur. Bank A/c No. 5524		655169.00	
Sports Travelling Grant	4200.00		Central Bank A/c : 33		100.45	
Prize Grant	59844.00		Central Bank A/c : 33 Central Bank A/c : 34		58.54	
University Examination Center Grant		1			99.90	
		115125.0	0 Central Bank A/c : 35		109.30	
LOANS AND ADVANCES : FROM	36000.00	1.0000000000000000000000000000000000000	Dist. Co.Op. Bank		8.35	
Principal	62325.00		Dist. Co.Op. Bank	10	0.00	
Dattakrupa Arts	1800.00		P.L.A. A/C	1	100.00	
Duran Enterprises			Post A/c No. 13439		139.83	
Yuwa Mohotsava Advance	15000.00	1	State Bank A/c			
Tuwa monotara .					TOTAL RS	35390107.
1		35390107.		0.00	IOTAL NO.	

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

Govt.

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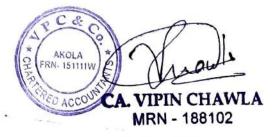
PLACE : AKOLA

DATE : 04/08/2023

Principal,

G.B.Murarka College, Shegaon

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR MA thorised SHRI SHAILESH M.FOKMARE ... PROP.]



	AMOUNT	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.
			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 239988.00	5570465
		25001803.00		TOTAL RS	25001803

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

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

	L HOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS HEDULE "B " EES FROM STUDENTS : Astwamedh Fee Coution Money College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Extra Curricular Activities Facilities Fee Gadgebaba Adhyapan Fund Sports Fee Gymkhana Fee Library Deposit Magazine Fee Library Deposit Magazine Fee Students Activities Student Activities Student Act Fund Student Council Fee Student Sefty Insurance Student Welfare Fund Tution Fee University Annual Fee Enrollment Late Fee University Examination Fee	AMOUNT 2400.00 948.00 9480.00 790.00 6636.00 6715.00 158.00 12798.00 800.00 12798.00 12798.00 14875.00 14875.00 6636.00 4740.00 2370.00 948.00 2370.00 395.00 790.00 395.00 790.00 395.00 1200.00 477335.00 TOTAL R5-	AMOUNT 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 5960.00 5960.00 29800.00 14304.00 28300.00 502560.00 1000.00 3000.00 31800.00 5000.00	683324

PLACE : AKOLA

DATE : 04/08/2023

M

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 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	
	TOTAL RS	998397.3

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

			AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT	MAINTENANCE	191720.00	Sports Material	17459.00
	20560.00	Repairs & Maintainance Exps	77100.00	Dead Stock	400.0
tationary Exps.	209175.00	Garden Maintainance Exps.	42000.00	Furniture	30000.0
rinting Exps.	36200.00	Play Ground Maintainance Exps.			
ravelling Exps.	6405.00		1 0		
lisc. Exps.	216.00				1
(erox Exps.	49266.00		1		
Electricity Exps.	54750.00		1 3		
computer Exps.	2516.34				
Bank Charges Exps.	44750.00				
Books	14592.00				
Newspaper Exps.	6658.00				
Electric Material Exps.	1. A Statistical Statistics (1998)				
Sports Exps.	16878.00				
Legal Exps.	8000.00		1 1		
Periodical Exps.	3000.00		1		
College Examination Exps.	13800.00				
College Examination Experie	47500.00				
Coloring Exps.	9372.00				
Sports Travalling Exps.	6750.00		24		
Cleaning Exps.	1180.00				
Webside Exps.	150.00				
Post Box Reneval Fee	5000.00				
Refreshment Exps.	10000.00		1		
Plantation Exps.			1		
Identity Card Exps.	22000.00				
	20000.00				
Workshop Exps.	31000.00				
Aproch Road Exps.					
	1				
					1
					47859
		TOTAL	310820.00	TOTAL	4/039
TOT	AI 639718.34	101/12			

310820.00 47859.00
998397.34

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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
Cash In Hand	346.00		TEACHING & NON TEACHING	26402656.00	
Bank Of Mah. A/c : 1695	36411.35		As Per Shedule "A":	20402050.00	
State Bank A/c No. 818	1210653.50				0.00
State Bank A/C No. 816 Khamgaon Ur. Bank A/c No. 2245	275054.84		BUILDING RENT :		
Chamgaon Ur. Bank A/c No. 2245 Chamgaon Ur. Bank A/c No. 2269	1941.66				22400.00
Khamgaon Ur. Bank A/c No. 2209	655169.00		TUTION & OTHER FEE REFUNDED TO GOVT.		
Khamgaon Ur. Bank A/c No. 5524	100.45			1 1	49120.00
Central Bank A/c : 33	58.54		HOME EXAMINATON EXPS.		
Central Bank A/c : 34	99.90				4200.00
Central Bank A/c : 35	109.30		PRIZE GRANT REFUNDED		4200.00
Dist. Co.Op. Bank	8.35				580298.88
Dist. Co.Op. Bank	0.00		CONTINGENCIES :		300230.00
P.L.A. A/C			As Per Shedule "D":	580298.88	
Post A/c No. 13439	100.00		As I BI GIIGGOID D		
State Bank A/c	139.83		FIXED ASSET PURCHASES :		78390.00
				41200.00	
NTEREST FROM BANK :		0.00	Furniture	12906.00	
• • • • • • • • • • • • • • • • • • •		very general	Books	4284.00	
RANT IN AID:		26402656.00		20000.00	
Salary Grant As Per Shedule "A"	26402656.00		Sports Material		
Salary Grant As I er oneddie 11					5720946.00
	1 1		DEDUCTION FROM STAFF :	58300.00	
EES FORM STUDENTS :		280444.00		590400.00	
	280444.00		Provident Fund	300000.00	
As Per Shedule "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	512957.00		Bank & Cr. Co-Op.Society Loan		
		5730546.00		133038.00	
DEDUCTION FROM STAFF :	F0000 00	57 50540.00	Group Insurance	1674.00	
Profession Tax	58300.00		Group mountainer		334088.00
Provident Fund	590400.00		PAYMENT TO UNIVERSITY :		334088.00
G.P.F. Loan	300000.00		As Per Shedule "C":	334088.00	
D.C.P.S.	410110.00		As Fer Sheddle ST		
Income Tax	3067050.00		LOANS AND ADVANCES : REFUNDED TO		56456.00
L.I.C.	313374.00		Principal	17500.00	
Bank & Cr. Co-Op.Society Loan	856600.00			3600.00	
C.M. Releif Fund	133038.00		Satpuda Enginearing	35356.00	
Group Insurance	1674.00		Jr. College A/c		
Group insulance			A A A A A A A A A A A A A A A A A A A		1938391.84
OTHER RECEIPTS :		59011.00	CLOSING BALACNE :	4528.00	
University Home Examination Grant	49120.00		Cash In Hand	19554.95	0.0
University Home Examination Grant	1200.00		Bank Of Mah. A/c : 1695	843840.50	0.0
N.C.C. Grant	3700.00		State Bank A/c No. 818	412280.76	0.0
Tree Plantation Grant	791.00		Khamgaon Ur. Bank A/c No. 2245	2543.86	0.0
Sports Travelling Grant	4200.00		Khamgaon Ur. Bank A/c No. 2269	655027.40	0.0
Prize Grant			Khamgaon Ur. Bank A/c No. 5524	100.45	
			Central Bank A/c : 33	58.54	
		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	8.35	
Satpuda Enginearing	3000.00		Dist. Co.Op. Bank		
and and Anna Anna Anna Anna Anna Anna An			P.L.A. A/c	0.00	
			Post A/c No. 13439	100.00	
			State Bank A/c	139.83	
		2			
		35186946.72	-	0.00 TOTAL RS	35186946.7

CERTIFICATE

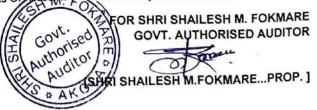
This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on <u>31st March 2021</u> are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 04/08/2023

PRINCIPAL

G.B.MURARKA ARTS & COMMERCE COLLEGE SHEGAON





BADTICI II ABS	AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
PARTICULARS SRANT 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	6428455.0
	TOTAL RS	26402656.00		0.00	TOTAL RS	26402656.0

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

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

		AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B " TEES FROM STUDENTS : Tution Fee & Other Fee University Examination Fee	AMOUNT 192414.00 88030.00	<u>AMOUNT</u> 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 6320.00 6320.00 6320.00 31600.00 15168.00 24300.00 165260.00 1000.00 22240.00 5000.00	334088.0
	TOTAL RS	280444.00			

PLACE : AKOLA

DATE : 04/08/2023

PRH CIPAL G.B.MURARKA ARTS & COMMERCE COLLEGE SHEGAON





PARTICULARS	AMOUNT	AMOUNT
SHEDULE "D "		580298.88
CONTINGENCIES :	10000 00	080248.88
Stationary Exps.	13093.00	
Detailing EXDS.	76890.00	
Repairs & Maintainance Exps	113714.00	
Sanitiser Exps.	79834.00	
Tharmameter Exps.	3600.00	
Misc. Exps.	1800.00	
Electricity EXDS.	25550.00	
Flectric 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	
Legal Exps.	16600.00	
Xerox Exps.	312.00	
News Paper Exps.	6689.00	
Function Exps.	5036.00	
Prize Exps.	501.00	
	8450.00	
N. P. Tax Exps.	150.00	
Post Box Reneval Fee	69440.00	
Computer Exps.	05440.00	

TOTAL RS.-

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

PLACE : AKOLA

DATE: 04/08/2023



580298.88

PRINCIPAL G.B.MURARKA ARTS & COMMERCE COLLEGE SHEGAON



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

10105100	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT 41200.00
ACADEMIC	13093.00	Repairs & Maintainance Exps	113714.00	Fumiture	41200.00
Stationary Exps.	76890.00		63425.00	Fan Purchases	20000.00
Printing Exps.	79834.00		21100.00	Sports Material	3600.00
Sanitiser Exps.	12906.00	1 Million of the		Tharmameter Exps.	3000 00
Books	1800.00				
Misc. Exps.	 A Substantial State (See Table) 		1 1		
Electricity Exps.	25550.00				
Electric Material & Wages Exps.	18450.00				
Yuwa Mohotsava Exps	10000.00		1 1		
Bank Charges Exps.	2424.88		1 1		
Software Exps	6040.00		1 1		
Travelling Exps.	36200.00		1 1		
On Line Exps.	1000.00		1 1		
	16600.00		1 1		
Legal Exps	312.00				
Xerox Exps.	6689.00		1 1		
News Paper Exps.	5036.00		1 1		
Function Exps.	501.00		1 1		
Prize Exps.	8450.00		1 1		
N. P. Tax Exps.			1 1		
Post Box Reneval Fee	150.00		1 1		
Computer Exps.	69440.00		1 1		
				TOTAL	69084.0
	391365.88	TOTAL	198239.00		
τοτα	L 391303.00				

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

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





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 :	and the second se	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				0.00
Khamgaon Ur. Bank A/c No. 2245	412280.76		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2269	2543.86				75000.00
Khamgaon Ur. Bank A/c No. 5524	655027.40		HOME EXAMINATON EXPS.	1 1	75000.00
Central Bank A/c : 33	100.45				3985.00
Central Bank A/c : 34	58.54		N.C.C. GRANT EXPS.		3999.00
Central Bank A/c : 35	99.90			1 1	13416.00
Dist, Co.Op. Bank	109.30		GRANT AMOUNT REFUNDED TO U.G.C.		13410.00
Dist. Co.Op. Bank	8.35			1 1	799952.65
P.L.A. A/c	0.00		CONTINGENCIES :	700050.05	144425-02
Post A/c No. 13439	100.00		As Per Shedule "D":	799952.65	
State Bank A/c	139.83				82224.00
			FIXED ASSET PURCHASES :	17100.00	82224.00
INTEREST FROM BANK :	1 1	0.00	Sports Material	17400.00 8374.00	
	1 1		C.C.T.V.	5400.00	
GRANT IN AID:		30512666.00	Fan Purchase	37550.00	
Salary Grant As Per Shedule "A"	30512666.00		Furniture	13500.00	
Cours crains of a single singl			Invertor	13500.00	
		645299 00	DEDUCTION FROM STAFF :		6931164.00
FEES FORM STUDENTS :	615288.00	015200.00	Profession Tax	54300.00	
As Per Shedule "B":	615288.00		Provident Fund	551500.00	
			D.C.P.S.	447739.00	
	1	719856.00		4302000.00	
FEES FORM GOVT. :	710050 00	719050.00	L.I.C.	277824.00	
Ttution Fee & Other Fee	719856.00		Bank & Cr. Co-Op.Society Loan	688300.00	
	1 1	6938414.00		486344.00	
DEDUCTION FROM STAFF :	54300.00	6936414.00	Group Insurance	1395.00	
Profession Tax	551500.00		Other Deduction	5100.00	
Provident Fund	447739.00		Chief Minister Relief Fund	116662.00	
D.C.P.S.			Chief Minister Renor Fund		
Income Tax	4302000.00		PAYMENT TO UNIVERSITY :	Company and	460735.00
LI.C.	277824.00		As Per Shedule "C":	460735.00	
Bank & Cr. Co-Op.Society Loan	688300.00 486344.00		As Fer Ground C :		2010/01/2012/2012
G.P.F. Final Withdrawalls	486344.00		LOANS AND ADVANCES : REFUNDED TO		75514.00
Group Insurance	12350.00		Principal	9000.00	
Other Deduction			Shri G.D. Wagh	10000.00	
Chief Minister Relief Fund	116662.00		Jr. College A/c	56514.00	
					1925079.19
	1 1		CLOSING BALACNE :	2787.00	19250/9.19
		136120.00	Cash In Hand	18230.25	
OTHER RECEIPTS : University Home Examination Grant	115000.00		Bank Of Mah. A/c : 1695	774483.50	
	21120.00		State Bank A/c No. 818	432134.21	
N.C.C. Grant			Khamgaon Ur. Bank A/c No. 2245	41989.26	
			Khamgaon Ur. Bank A/c No. 2269	654838.60	
AND ADVANCES - FROM		19000.00		100.45	
LOANS AND ADVANCES : FROM	9000.00		Central Bank A/c : 33	58.54	
Principal	10000.00		Central Bank A/c : 34	99.90	
Shri G.D. Wagh			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	139.83	
				0.00 TOTAL RS	40879735.84
	TOTAL RS	40879735.84		0.00 TOTAL KS.+	40010100.04

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 2022</u> are in agreement with the Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 04/08/2023

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

SHM FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR Govt. uthorised TISHRI SHAILESH M.FOKMARE ... PROP.] ditor



	AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
PARTICULARS GRANT IN AID: Salary Grant Medical Reimbursement Grant Uppar Grade Pay Scale Arrears Grant Arrears Grant	28374629.00 129275.00 2000566.00 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 3496213.00 1365165.00 182400.00 54000.00 36045.00 372600.00 2000566.00	23733189.
			NON TEACHING STAFF : Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursement		4278360.00 93600.00 1770657.00 376537.00 53200.00 113893.00 93230.00	6779477.
	TOTAL RS	30512666.00		0.00	TOTAL RS	30512666

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

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SHEDULE "B " TEES FROM STUDENTS : Tution Fee Other Fee Examination Fee	88000.00 206774.00 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 Enroiment Fee University Examination Fee Digree Fee	40810.00 3205.00 7510.00 6410.00 6410.00 32050.00 15384.00 25300.00 293091.00 27360.00	460735.0

PLACE : AKOLA

DATE: 04/08/2023

GF Principal .B.Murarka Arts & Comm. SHEGAON ARK College, Shegaon Dist.Buidhana 20





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	
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	799952.6

PLACE : AKOLA

DATE: 04/08/2023







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

10100000	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT 17400.00
ACADEMIC	35175.00	the second se	129833.00	Sports Material	8374.00
tationary Exps.	229033.00	Sports Ground Repairs	40000.00	CCTV	5400.00
rinting Exps.	7521.00	Garden Maintainance Exps.	45000.00	Fan Purchase	37550.00
erox Exps	6901.00	Furniture Reparis Exps	3400.00	Fumiture	13500.00
elephone Exps	1880.00	Xerox Machine Repairs Exps.	8000.00	Invertor	
Also, Exps.	32620.00	6/40/2001/11			
lectricity Exps.	68642.00	1			
Sectric Material & Wages Exps.	3481.65				
Bank Charges Exps	10000.00		1 1		1
Cleaning Exps.	22550.00				
ravelling Exps	Contraction of the second				
Refreshment Exps.	10000.00				
egal Exps	16200.00				1
Advertisement Exps	1000.00				
Penting Exps.	10000.00				
	11600.00				
Function Exps	8450.00				1
N.P. Tax Exps	200.00				1
Banner Poster Exps.	150.00				
Post Box Reneval Fee	73628.00	1			
Computer Exps.	4688.00				
Examination Exps.					
NACC Exps.	20000.00				
10.00 - 4					1
		1			
				1	
		1		1	
				1	
			1		
			1		
				TOTAL	82224.
	OTAL 573719.0	TOTAL	226233.00	1014	

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	573719.65 226233.00 82224.00
TOTAL EXPENDITURE :	882176.65
IUTAL EAFLINDITOTIC	00112-0-0-0

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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 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALACNE :	5/12/2007 10/10/10/10/10/10/10/10/10/10/10/10/10/1	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				
Dist. Co.Op. Bank	109.30		CONTINGENCIES :		840519.05
Dist. Co.Op. Bank	8.35		As Per Shedule "D":	840519.05	010010.00
P.L.A. A/G	0.00		As Fel Sheulle D.	040013.00	
Post A/c No. 13439	100.00			1 1	122416.00
State Bank A/c	139.83		FIXED ASSET PURCHASES :	55707.00	122410.00
State Durin PV	139.63		Sports Material	55737.00	
INTEREST FROM BANK :			Dead Stock	950.00	
INTEREST FROM DAMK .		0.00		6950.00	
CONT IN NO.			Furniture	23500.00	
GRANT IN AID:	7.65	41194604.00		10700.00	
Salary Grant As Per Shedule "A"	41194604.00		Books	24579.00	
			DEDUCTION FROM STAFF :		14323720.00
FEES FORM STUDENTS :		843991.00	Profession Tax	52500.00	
As Per Shedule "B":	843991.00		Provident Fund	2590379.00	
			D.C.P.S.	537443.00	
	1		Income Tax	7319400.00	
FEES FORM GOVT. :		1338448.30	L.I.C.	258399.00	
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		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	
Bank & Cr. Co-Op.Society Loan	654000.00		As rei oliculie o .		
G.P.F. Final Withdrawalls	1470054.00		LOANS AND ADVANCES : REFUNDED TO		100120.00
	1395.00		Principal	35000.00	
Group Insurance	8650.00		Jr. College A/c	45120.00	
Other Deduction			Shri P. B. Gayakwad	20000.00	
G.P. F. Loan	276000.00		Shire, D. Gayakwau	20000.00	
G.P. F. Loan (Non Refundable)	1161000.00		CLOSING BALACNE :		2409256.44
				547.00	2100200.11
			Cash In Hand	57136.25	
OTHER RECEIPTS :	12202000000000000	241820.00		461249.80	
University Home Examination Grant	239600.00		State Bank A/c No. 818	1231627.56	
Election Duty Honorarium	2220.00		Khamgaon Ur. Bank A/c No. 2245	3258.86	
n an ann an tha ann an an ann an an ann an an an an an			Khamgaon Ur. Bank A/c No. 2269	654820.60	
1			Khamgaon Ur. Bank A/c No. 5524	654820.60	
		5 <u>00</u> 000000000000000	Central Bank A/c : 33		
LOANS AND ADVANCES : FROM	0.0012622-0502-00-0-0-0	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	
	TOTAL RS	59950201.49	4	0.00 TOTAL RS	59950201.49
	IUTAL KS	00000201.40			

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 2023</u> are in agreement with the Books Of Accounts as maintained by the said institution.

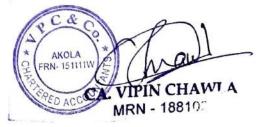
PLACE : AKOLA

DATE : 04/08/2023

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



FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR [SHRI SHAILESH M.FOKMARE ... PROP.]



Y.

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)

	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	
PARTICULARS SHEDULE "B " FEES FROM STUDENTS : Tution Fee Other Fee Examination Fee	85600.00 212701.00 545690.00		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 5720.00 2860.00 5720.00 5720.00 5720.00 17160.00 25680.00 5720.00 5720.00 5720.00 5720.00 523030.00 27680.00 5000.00 2000.00 2000.00	721950.0

X

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	
Drinting EVDS	69100.00	
Repairs & Maintainance Exps	50149.00	
Xerox Exps.	2255.00	
Telephone Exps.	1442.00	
Misc. Exps.	24934.00	
Eta atriaity EVDS	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 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	
and the second	12000.00	
Youa Mahotsav Exps.	11000.00	
Conferance Exps.	2750.00	
Binding Exps.	23700.00	
Software Exps.	20400.00	
Environmental Studies Exps.	20400.00	
	TOTAL RS	840519.0

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	Repairs & Maintainance Exps	25850.00	Dead Stock	950.00
tationary Exps.	69100.00	Coorte Ground Maintainance	73320.00	Fan Purchase	6950.00
rinting Exps.	2255.00	Corden Maintainance Exps.	37581.00	Furniture	23500.00
erox Exps.	1442.00	Eurniture Reparis Exps.	35000.00	Computer	10700.00
elephone Exps.	24934.00	Approach Road Exps.	111079.00	Competence	
Aisc. Exps.		Computer Maintainance Exps.			
Teologia Evos	39210.00	Binding Exps.	2750.00		
Sectric Material & Wages Exps.	15000.00	Building Cape.	4 1	1	
	24579.00			17	
Books Bank Charges Exps.	4015.05		1.1		
	20000.00				
Cleaning Exps.	42300.00		1		
Travelling Exps.	10707.00				
vews Paper Exps.			2		
egal Exps.	16900.00		6 8	9	
dentity Card Exps.	38460.00				
	34263.00				
Function Exps.	8450.00				
N.P. Tax Exps.	42165.00				1
Sports Exps.					
Webside Exps.	5750.00				
Examination Exps.	2568.00				
Youa Mahotsav Exps.	12000.00				
	11000.0				
Conferance Exps.	23700.0				
Software Exps.					
Environmental Studies Exps.	20400.0	U			
		1		1	
		1		1	
					1
		1			
				1	
		TOT	AL 335729.0	00 TOT/	AL 97837.
TI	OTAL 529369	.05 101			

ACADEMIC EXPENDITURE	529369.05
MAINTENANCE EXPENDITURE	335729.00
INFRASTRUCTURE EXPENDITURE	97837.00
TOTAL EXPENDITURE :	962935.05



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



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

Date of Collaboration as on 1st April ,2022

<u>Collaborative Free ICT Computer Lab. by Alumni of the College</u> <u>Computer Square Education Institute ,in Front of Tower, Shegaon</u> 1.Name – Shyam Gajanan Adhao (Alumni – Batch 2018-19)

2. No.of desk Top Computer -10 (P-Dual - Core - Processor 3. Configuration – One Server and 9 Thin Client Technology with Recent usable configuration as college syllabee of computer

4.Motto of Collaboration – To Provide Free Computer Access Facility to all Students of the College in Free of Cost with recent information Computer Courses and ICT Facilities.

5. Statement of Collaboration -

AS per Permission of Governing Body of the college I am Principal Dr.A.L.Rathod doing collaboration with our Alumni Mr.Shyam Gajanan Adhao on temporary basis for Free Computer Facility without any charge or levy. It is mentioned in his motto of collaboration he/his will have to provide totally Free Accession to our collegiate student of B.Com. and B.A. with his own responsibility. All the authority restricted to subject matter to Principal Dr. A.L.Rathod regarding to continue these facilities or to discontinue as per instruction of governing body of the college.

Nature of Collaboration – Temporary for Academic Year 2022-23 & 2023-24 till (31st March 2024.)

1. Principal Dr. A.L.Rathod

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



2.Mr.Shyam GA

Authorized Signatory Computer Square Education Institute,Shegaon