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

D.V.V. Clarification No. 4.4.1 (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:

Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

SHEGAON DISL Buildhana

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 :	SERVICE STATE	1355122.08	SALARY & ALLOWANCES :		0.000.000.000
Cash in Hand	414.00		TEACHING & NON TEACHING	192022200000000000000000000000000000000	19897123.0
Bank Of Mah. A/c : 10	144076.55		As Per Shedule "A":	19897123.00	
State Bank A/c No. 818	174614.50				2014
Khamgaon Ur. Bank A/c No. 2245	375186.38		BUILDING RENT:	1	0.0
Khamgaon Ur, Bank A/c No. 2269	5045 26		MATERIAL SECTION SECTION	1 1	700000000
Ichamgaon Ur. Bank A/c No. 483	655169.00		N,.C.C. Grant Exps.		9735.0
Central Bank A/c 33	100.45			1 1	
Central Bank A/c 34	58.54		Home Examination Exps.	1 1	434000.0
Central Bank A/c : 35	99.90		grand see and the second second see and see an		
Dist. Co.Op. Bank	109.30		CONTINGENCIES :	1	842296.0
Dist. Co.Op. Bank	8.35		As Per Shedule "D":	842296.00	
P.L.A. A/c	0.00				
Post A/c No. 13439	100.00		DEDUCTION FROM STAFF:		4549095.0
State Bank A/c	139.83		Provident Fund	622400 00	
			Profession Tax	57300.00	
INTEREST FROM BANK .	1 1	0.00	DCPS	303972 00	
		1000000	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	
Soleti - Million I Suprime (1)			Group Insurance	1674.00	
FEES FORM STUDENTS :		885449.00	Group insurance		
As Per Shedule "B"	885449.00	333440.00	PAYMENT TO UNIVERSITY:		814471.00
As Fel Sheddle B	003440.00		As Per Shedule "C":	814471.00	
FEES FORM GOVT. :	1 1	1869872.50	AS FOR ORGANIC O .		
Ttution Fee & Other Fee	1869872.50	1000072.00	LOANS AND ADVANCES : REFUNDED TO	1 1	326162.00
Thillon Fee a Other Fee	1003012.00	1	Principal	62200.00	
DEDUCTION FROM STAFF:		4529470.00		35000.00	
Provident Fund	622400.00	4323470.00	Pimpalkhare Books	22530.00	
Profession Tax	57300.00	1	Durga Enterprises	34230.00	
D.C.F.S.	303972.00		Dattakrupa Arts	2400 00	
LIC	320124.00		Jr. College A/c	81372.00	
Income Tax	1781600.00		N.S.S. A/c	75040.00	
Bank & Cr. Co-Op Society Loan	1435200.00		Dot. Com Infotech	2360.00	
Group Insurance	1674.00	1	Paras Electricals	11030.00	
Other Deduction	7200.00		1 dido Electricolo	11000.00	
Office Deduction	1200.00		CLOSING BALACNE:	1 1	2406674.56
OTHER RECEIPTS :		476787.00	Cash In Hand	3494.00	
University Home Examination Grant	428396.00	410707.00	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		Khamqaon Ur. Bank A/c No. 5524	655169.00	
Affiliation Fee D.D. Cancelled	5000.00		Central Bank A/c : 33	100.45	
A liation ree D.D. Cancelled	3000,00		Central Bank A/c 34	58.54	
CANE AND ADVANCES - EPOM	1 1	349061.00	177 17 4 4 17 17 17 17 17 17 17 17 17 17 17 17 17	99.90	
LOANS AND ADVANCES : FROM	100000.00	J-3001.00	Dist. Co.Op. Bank	109.30	
Education Society	62200.00	1	Dist. Co.Op. Bank	3.35	
Principal Control of the Control of	35000.00	1	P.L.A. A/c	0.00	
Sports Advance	56940.00		Post A/c No. 13439	100 00	
N.S.S. A/c			State Bank A/c		
Dattakrupa Arts	13100.00	1	State Dank AVC	139 83	
Pimpalkhare Books	22530.00				
Durga Enterprises	25650.00				
Dot, Com infotech	2360 00	1		1	
Paras Electricals	13691.00	1			
Shin P.B. Gaikwad	17590.00	1			
	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 31st March 2019 are in agreement with the Books Of Accounts as maintained by the said institution.

uthorised

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 - 44420?

AKOLA
PERN- 1511111W

AKOLA
VIPIN CHAWLA
MRN - 188102

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID: Salary 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 16900 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	5096988.00 154153.00
	TOTAL RS	19813795.00		TOTAL RS	19897123.00

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

PARTICULARS SHEDULE "B " FEES FROM STUDENTS: Ashwamedh Fee Coution Money College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Extra Curncular Activities Facilities Fee Gudgebaba Adhyapan Fund Sports Fee Gymkhana Fee Identity Card Fee Laboratoty Fee Library Fee	AMOUNT AMOUNT 885449.0	SHEDULE "C "		3 88
Library Deposit Magazine Fee Medical Fee Physical Efficiency Test Fee Security Fee Students Activities Student Ad Fund Student Council Fee Student Setty Insurance Student Welfare Fund Tution Fee University Annual Fee Enrollment Fee University Sports Fee Enrollment Late Fee University Examination Fee	2940.00 1176.00 1176.00 1176.00 980.00 980.00 980.00 8232.00 8330.00 196.00 15876.00 980.00 3920.00 20500.00 15876.00 17550.00 8232.00 5880.00 2940.00 5880.00 1176.00 2940.00 980.00 980.00 490.00 980.00 40800.00 4900.00 4900.00 4900.00 1400.00 682115.00	Annual Fee Curpur Fund Students Council Fee Students Welfare Fund From Fee Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee University Examination Fee Affliation Fee Gazet Fee Fine & Other Fee University Admission Fee Teacher Subcription	49140.00 3510.00 3510.00 7224.00 200.00 7020.00 7020.00 35100.00 16848.00 29900.00 511205.00 5000.00 32200.00 1000.00 1800.00 794.00	814471.0
	AL RS 885449.00	4	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
SHEDULE "D "		
CONTINGENCIES :	16	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	
Thay Ground Mannamer = 1		
	1 1	
		1
	1 1	
	1 1	
	TOTAL RS.	842296.00
	TOTAL RS.	042200.00

PLACE: AKOLA

DATE: 16/07/2019





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

		TENANCE	AMOUNT	INFRASTRUCTURE	3000.00
ACADEMIC	AMOUNT	MAINTENANCE	87669.00	Furniture	24610.00
Stationary Exps.	29186.00	Repairs & Maintainance Exps	28900.00	Sports Material	7300.0
Printing Exps.	96270.00	Garden Maintainance Exps. Play Ground Maintainance Exps.	25000.00	C.C.T.V. Camera	7500.0
Travelling Exps.	57000.00	Play Ground Maintainance Cape.	500000000000	.5*	
Misc. Exps.	2276.00		1		34
Kerox Exps.	1690.00		1 1		1
Electricity Exps.	28540.00		1 1		
Computer Exps.	27045.00		1		1
Bank Charges Exps.	2409.00		1 1		1
Bank/D.D. Commission	40.00		1 1		1
Books	68231.00		1		1
Function Exps.	32745.00	1	1		1
Newspaper Exps.	8765.00		1 1		1
Electric Material Exps.	24650.00		1 1		1
Sports Competition Exps.	52590.00		1 1		1
Advertisement Exps.	26508.00)		1
	2422.00		1 1		1
Telephone Exps.	157700.00				1
Gathering Exps.	24000.00		1 1		1
Legal Exps.	6860.00		1 1		1
Yuwa Mohotsava Exps.	9650.00		1		1
College Examination Exps.	4500.00	J.	1 1		1
Arcitect Fee			1		
Sports Travalling Exps.	2740.00				1
					1
			1 1		1
			1 1		
			1 1		
			1 1		
			1 1		
			1 1		1
		ľ.	1 1		
			1 1		
			1		
			1 1		
		TOTAL	141569.00	TOTAL	34910.00
TO	OTAL 665817.00	101112			

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	THUOMA	AMOUNT
PENING BALACNE :	Amount		SALARY & ALLOWANCES :		25001803.0
PENING BALACNE .	3494.00		TEACHING & NON TEACHING		25001803.0
Cash In Hand	35462.15		As Per Shedule "A":	25001803.00	
Bank Of Mah. A/c: 10	1271963.00		THE TOTAL STREET		0.0
State Bank A/c No. 818	430837.58		BUILDING RENT :	1 1	6470.0
Khamgaon Ur. Bank A/c No. 2245	9132.46		Scholarship Distrubition Honorarium	1 1	16845.0
Khamgaon Ur. Bank A/c No. 2269	655169.00		N.C.C. Grant Exps.	1 1	47335.0
Khamgaon Ur. Bank A/c No. 5524			Scholarship	1 1	445000.0
Central Bank A/c : 33	100.45		Home Examination Exps.	1 1	5700.0
Central Bank A/c : 34	58.54		Election Duty Honorarium	1 1	
Central Bank A/c : 35	99.90	1	Prize Grant Exps.		4200.0
Dist. Co.Op. Bank	109.30		Prize Grant Exps.		
Dist. Co.Op. Bank	8.35		CONTRIONICIES :	1 1	998397.3
P.L.A. A/C	0.00	9	CONTINGENCIES :	998397.34	
Post A/c No. 13439	100.00		As Per Shedule "D":		20V203UES12
State Bank A/c	139.83		TAFE .		5771763.0
State Bank AC			DEDUCTION FROM STAFF:	623400.00	
NTEREST FROM BANK:	1	0.00	Provident Fund	57500.00	
NIERESI FROM BANK.			Profession Tax	353865.00	
	1 1	25001803.00	D.C.P.S.	316824.00	
GRANT IN AID:	25001803.00		L.I.C.	3044300.00	
Salary Grant As Per Shedule "A"	2000 1000.00		Income Tax	1374200.00	
	1 1	648842.00	Bank & Cr. Co-Op.Society Loan	1674.00	
FEES FORM STUDENTS :	648842.00	• 100 1	Group Insurance	1074.00	
As Per Shedule "B"	040042.00				683324.0
	1	892307 50	PAYMENT TO UNIVERSITY :	683324.00	5.55
FEES FORM GOVT. :	892307.50	052501.00	As Per Shedule "C":	003324.00	
Ttution Fee & Other Fee	892307.50		MANAGE CO.		229077.0
		£770063.00	LOANS AND ADVANCES : REFUNDED TO	41000.00	
DEDUCTION FROM STAFF:		5770303.00	Principal	34773.00	
Provident Fund	623400.00		Yuwa Mohotsava Advance	17590.00	
Profession Tax	57500.00		Shri P.B. Gaikwad	1800.00	
p.c.p.s.	353865.00		Durga Enterprises		
L.I.C.	316824.00		Dattakrupa Arts	50000.00	
Income Tax	3044300.00		Jr. College A/C	63914.00	
Bank & Cr. Co-Op.Society Loan	1374200.00		N.S.S. A/c	20000.00	
Bank & Cr. Co-Op. Cooks,	1674.00		N.S.S. NC		
Group Insurance	7200.00				2180192.
Other Deduction			CLOSING BALACNE :		2180192.
		546392.0	CLOSING BALACIVE.	346.00	
OTHER RECEIPTS :	437998.00		Cash In Hand Bank Of Mah. A/c: 1695	36411.35	
University Home Examination Grant	5700.00		State Bank A/c No. 818	1210653.50	
Election Duty Honorarium	16845.00		State Bank A/c No. 616 Khamgaon Ur. Bank A/c No. 2245	275054.84	
N.C.C. Grant	7000.00		Khamgaon Ur. Bank A/c No. 2249 Khamgaon Ur. Bank A/c No. 2269	1941.66	
Sale of Prospectus	14805.00		Khamgaon Ur. Bank A/C No. 5524	655169.00	
Sports Travelling Grant	4200.00		Khamgaon Ur. Bank A/c No. 5524	100.45	
Dring Crant	59844.00		Central Bank A/c : 33	58.54	
University Examination Center Grant	000,775	1	Central Bank A/c : 34	99.90	
Annound the contract of the co		115125.0	O Central Bank A/c : 35	109.30	
LOANS AND ADVANCES : FROM	36000.00		Dist. Co.Op. Bank	8.35	
Principal	62325.00		Dist. Co.Op. Bank	0.00	
Dattakrupa Arts	1800.00		P.L.A. A/c	100.00	
Durga Enterprises	15000.00		Post A/c No. 13439	139.83	
Yuwa Mohotsava Advance	15000.00	1	State Bank A/c		
Tono money			li de la companya de	0.00 TOTAL RS	35390107
1	TOTAL RS	35390107.0	5	0.00 10 17.2 1.0	

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.]

AKOLA

Principal, G.B.Murarka College, Shegaon

> CA. VIPIN CHAWLA MRN - 188102

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

TOTAL ADC	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	19431338.0
			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.
		25001803.00		TOTAL RS	25001803.

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

		AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS HEDULE "B" EES FROM STUDENTS: Ashwamedh Fee Coution Money College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Extra Curricular Activities Facilities Fee Gadgebaba Adhyapan Fund Sports Fee Gymkhana Fee Identity Card Fee Laboratoty Fee Library Deposit Magazine Fee Medical Fee Physical Efficiency Test Fee	2400.00 948.00 948.00 9480.00 790.00 4800.00 790.00 6636.00 6715.00 12798.00 800.00 3200.00 1900.00 12798.00 4875.00 6636.00 4740.00 2370.00	648842.00	PARTICULARS SHEDULE "C" PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee University Examination Fee Gazet Fee College Entry Fee Workshop Fee Digree Fee Affiliation Fee	41720.00 2980.00 2980.00 5960.00 5960.00 29800.00 14304.00 28300.00 502560.00 1000.00 3000.00 2000.00	683324.0
Laboratoly Fee Library Fee Library Deposit Magazine Fee Medical Fee Physical Efficiency Test Fee Security Fee Students Activities Student Aid Fund	12798.00 14875.00 6636.00 4740.00 2370.00		Digree Fee	/74/COMMON TO THE PARTY OF THE	
Student Council Fee Student Sefty Insurance Student Welfare Fund Tution Fee University Annual Fee Enrollment Fee University Sports Fee Enrollment Late Fee University Examination Fee	790.00 790.00 36800.00 5530.00 4000.00 3950.00 1200.00 477335.00				
=				TOTAL RS	683324

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	1
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	1
Workshop Exps.	20000.00	1
Aproch Road Exps.	31000.00	
Furniture	30000.00	
	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

			AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT	MAINTENANCE	191720.00	Sports Material	17459.00
	20560.00	Repairs & Maintainance Exps	77100.00	Dead Stock	400.0 30000.0
Stationary Exps.	209175.00	Garden Maintainance Exps.	42000.00	Furniture	30000.0
Printing Exps.	36200,00	Play Ground Maintainance Exps.		and the state of t	1
ravelling Exps.	6405.00	100000	1 1	l.	1
nisc. Exps.	216.00				1
(erox Exps.	49266.00		1		
Electricity Exps.	54750.00		1 3	(
Computer Exps.	2516.34			8	
Bank Charges Exps.	44750,00		1		
Books	14592.00		1 3		1
Newspaper Exps.	6658.00				1
Electric Material Exps.	16878.00	ı			1
Sports Exps.	8000.00	1			1
_egal Exps.	3000.00				1
Periodical Exps.	13800.00			l)	1
College Examination Exps.	47500.00				1
Coloring Exps.	9372.00				
Sports Travalling Exps.	6750.00		104	3	1
Cleaning Exps.	1180.00		1		1
Webside Exps.	1000 CCCCC	t .			
Post Box Reneval Fee	150.00		1		1
Refreshment Exps.	5000.00			6	1
Plantation Exps.	10000.00		1		1
Plantation Exps.	22000.00				
Identity Card Exps.	20000.00		1 1		20
Workshop Exps.	31000.00				1
Aproch Road Exps.		1			
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			310820.00	TOTAL	47859
		TOTAL			

639718.34 310820.00 47859.00
998397.34

@~~

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 :		26402656.0
Cash In Hand	346.00		TEACHING & NON TEACHING	26402656.00	20102000
	36411.35		As Per Shedule "A":	20402050.00	
Bank Of Mah. A/c : 1695	1210653.50		1	1	0.0
State Bank A/c No. 818	275054.84		BUILDING RENT :	1 1	• • • • • • • • • • • • • • • • • • • •
Khamgaon Ur. Bank A/c No. 2245	1941.66			1 1	22400.00
Khamgaon Ur. Bank A/c No. 2269	655169.00		TUTION & OTHER FEE REFUNDED TO GOVT.	1 1	
Khamgaon Ur. Bank A/c No. 5524	100.45		The state of the s	1 1	49120.00
Central Bank A/c: 33	58.54		HOME EXAMINATON EXPS.	1 1	
Central Bank A/c : 34	99.90		SOMMONION OF THE ACCOUNTS A CHARGE LAW THE TOTAL OF THE T		4200.00
Central Bank A/c : 35	109.30		PRIZE GRANT REFUNDED	1 1	4200.0
Dist. Co.Op. Bank	8.35			1 1	580298.8
Dist. Co.Op. Bank	0.00		CONTINGENCIES:	*******	360230.0
P.L.A. A/c	100.00		As Per Shedule "D":	580298.88	
Post A/c No. 13439			AS FOI OND THE		78390.00
State Bank A/c	139.83		FIXED ASSET PURCHASES :		/8390.00
		0.00	Furniture	41200.00	
NTEREST FROM BANK :		0.00	Books	12906.00	
The second secon			1 T T T T T T T T T T T T T T T T T T T	4284.00	
GRANT IN AID:		26402656.00		20000.00	
Salary Grant As Per Shedule "A"	26402656.00		Sports Material		
Salary Stant to 1			TAFE.		5720946.00
	1		DEDUCTION FROM STAFF:	58300.00	
FEES FORM STUDENTS :		280444.00		590400.00	
As Per Shedule "B":	280444.00		Provident Fund	300000.00	
As Per Siledule 0.	7		G.P.F. Loan	410110.00	
	1		D.C.P.S.	3067050.00	
FORM COVE :		512997.00	Income Tax	313374.00	
FEES FORM GOVT. :	512997.00		L.I.C.	847000.00	
Ttution Fee & Other Fee	-		Bank & Cr. Co-Op.Society Loan	133038.00	
TAPE .	1 1	5730546.00		1674.00	
DEDUCTION FROM STAFF:	58300.00		Group Insurance	1074.00	
Profession Tax	590400.00		80		334088.00
Provident Fund	300000.00		PAYMENT TO UNIVERSITY:	004000 00	334000.01
G.P.F. Loan	410110.00		As Per Shedule "C":	334088.00	
D.C.P.S.	3067050.00				56456.00
Income Tax			LOANS AND ADVANCES : REFUNDED TO		30430.00
L.I.C.	313374.00 856600.00		Principal	17500.00	
Bank & Cr. Co-Op.Society Loan			Satpuda Enginearing	3600.00	
C.M. Releif Fund	133038.00		Jr. College A/c	35356.00	
Group Insurance	1674.00		SI. Conego / Co		
3.0-2		50044 00	CLOSING BALACNE :		1938391.8
OTHER RECEIPTS :		59011.00	Cash In Hand	4528.00	
University Home Examination Grant	49120.00		Bank Of Mah. A/c : 1695	19554.95	0.0
N.C.C. Grant	1200.00		State Bank A/c No. 818	843840.50	0.0
Tree Plantation Grant	3700.00		Khamgaon Ur. Bank A/c No. 2245	412280.76	0.0
Sports Travelling Grant	791.00		Khamgaon Ur. Bank A/c No. 2269	2543.86	0.0
Prize Grant	4200.00		Khamgaon Ur. Bank A/c No. 5524	655027.40	0.0
Prize Grant			Central Bank A/c : 33	100.45	
		0.0000000000000000000000000000000000000		58.54	
LOANS AND ADVANCES : FROM		21100.00	Central Bank A/c : 34	99.90	
	17500.00		Central Bank A/c: 35	109.30	
Principal	3600.00	į.	Dist, Co.Op. Bank	8.35	
Satpuda Enginearing			Dist. Co.Op. Bank	0.00	
	1 1		P.L.A. A/C	100.00	
	4		Post A/c No. 13439	139.83	
	1		State Bank A/c	139.03	
			E		
			1	0.00 TOTAL RS	35186946.7
	TOTAL RS	35186946.72		0.0011OTAL RS 1	33100340.1

CERTIFICATE

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

uthorised

PLACE: AKOLA

DATE: 04/08/2023

GOVT. AUTHORISED AUDITOR

OR SHRI SHAILESH M. FOKMARE

XI SHAILESH M.FOKMARE...PROP.]

G.B.MURARKA ARTS & COMMERCE COLLEGE SHEGAON

AKOLA 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
SARTICULARS 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 166000.00 2246249.00 321216.00 57600.00 60030.00	6428455.0
	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)

		AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B " EES FROM STUDENTS: Tution Fee & Other Fee University Examination Fee	192414.00 88030.00		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 31600.00 15168.00 24300.00 165260.00 1000.00 22240.00	334088.0
	TOTAL RS	280444.00			

PLACE: AKOLA

DATE: 04/08/2023

PRINCIPAL
GB.MURARKA ARTS &
COMMERCE COLLEGE
SHEGAON



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

PARTICULARS	AMOUNT	AMOUNT
SHEDULE "D "		
CONTINGENCIES :		580298.8
Stationary Exps.	13093.00	
Printing Exps.	76890.00	
Repairs & Maintainance Exps	113714.00	
Sanitiser Exps.	79834.00	
Tharmameter Exps.	3600.00	
Misc. Exps.	1800.00	
Electricity Exps.	25550.00	
Electric Material & Wages Exps.	18450.00	
Yuwa Mohotsava Exps.	10000.00	
Rank 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	
· (A. (A. (A.)) - (A. (A.)	5036.00	
Function Exps.	501.00	
Prize Exps.	8450.00	
N. P. Tax Exps.	150.00	
Post Box Reneval Fee	69440.00	
Computer Exps.	09440.00	
	1 1	
	TOTAL RS	580298.8

PLACE: AKOLA

DATE: 04/08/2023

9 00

GB.MURARKA ARTS & COMMERCE COLLEGE SHEGAON



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

	1	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC	AMOUNT	Repairs & Maintainance Exps	113714.00	Furniture	41200.0
Stationary Exps.	13093.00		63425.00	Fan Purchases	4284.0 20000.0
Printing Exps.	76890.00 79834.00		21100.00	Sports Material	3600.0
Sanitiser Exps.		- Philitona (Cebana Caba	0.0000000000000000000000000000000000000	Tharmameter Exps	3600.0
Books	12906.00		1 1		1
Misc. Exps.	1800.00		1 1		1
Flectricity Exps.	25550.00				1
Electric Material & Wages Exps.	18450.00				1
Yuwa Mohotsava Exps.	10000.00		1 1		1
Bank Charges Exps.	2424.88		1 1		1
Software Exps.	6040.00		1 1		
Travelling Exps.	36200.00		1 1		1
On Line Exps.	1000.00				
Legal Exps	16600.00		1 1		
Kerox Exps.	312.00				1
	6689.00		1 1		
News Paper Exps.	5036.00		1 1		1
Function Exps.	501.00		1 1		1
Prize Exps.	8450.00				1
N. P. Tax Exps.	150.00		1 1		
Post Box Reneval Fee	69440.00				1
Computer Exps.	69440.00		1 1		
			1 1		
	1				
			1 1		1
					1
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	1		1 1		
	1 1		1 1		1
	1		1 1		
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			1		
			100000 00	TOTAL	69084.
TOTA	391365.88	TOTAL	198239.00		

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



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:	CHESASSAS	1938391.84	SALARY & ALLOWANCES :		
Cash In Hand	4528.00	150	TEACHING & NON TEACHING	1230210002020000	30512666.00
Bank Of Mah. A/c: 1695	19554.95		As Per Shedule "A":	30512666.00	
State Bank A/c No. 818	843840.50				
Khamgaon Ur. Bank A/c No. 2245	412280.76		BUILDING RENT :		0.00
Khamgaon Ur. Bank A/c No. 2269	2543,86			1 1	
Khamgaon Ur. Bank A/c No. 5524	655027.40		HOME EXAMINATON EXPS.	1 1	75000.00
Central Bank A/c : 33	100.45			1 1	
Central Bank A/c : 34	58.54		N.C.C. GRANT EXPS.	1 1	3985.00
Central Bank A/c : 35	99.90			1 1	
Dist. Co.Op. Bank	109.30		GRANT AMOUNT REFUNDED TO U.G.C.	1	13416.00
Dist. Co.Op. Bank	8.35			1 1	
P.L.A. A/c	0.00		CONTINGENCIES :		799952.65
Post A/c No. 13439	100.00		As Per Shedule "D":	799952.65	
State Bank A/c	139.83		Land to the second seco		
State Bank AC	100.00		FIXED ASSET PURCHASES :	1	82224.00
INTEREST FROM BANK:		0.00	Sports Material	17400.00	
INTEREST FROM BANK.		0.00	C.C.T.V.	8374.00	
CRANT IN AIR.		30512666.00		5400.00	
GRANT IN AID:	30512666.00	30312000.00	Furniture	37550.00	
Salary Grant As Per Shedule "A"	30312000.00		Invertor	13500.00	- 1
			lilyertor		
		615288 00	DEDUCTION FROM STAFF:		6931164.00
FEES FORM STUDENTS :	615288.00	013200.00	Profession Tax	54300.00	
As Per Shedule "B":	615200.00		Provident Fund	551500.00	
	1 1		D.C.P.S.	447739.00	
	1 1	719856.00		4302000.00	n n
FEES FORM GOVT. :	719856.00	7 13030.00	L.I.C.	277824.00	1
Ttution Fee & Other Fee	/ 19050.00		Bank & Cr. Co-Op.Society Loan	688300.00	
	1 1	6938414.00		486344.00	
DEDUCTION FROM STAFF:	54300.00	0930414.00	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.	4302000.00		Cilier Williams Trains		17750120012020
Income Tax	277824.00		PAYMENT TO UNIVERSITY:		460735.00
L.I.C.	688300.00		As Per Shedule "C":	460735.00	
Bank & Cr. Co-Op.Society Loan	486344.00				490000000000
G.P.F. Final Withdrawalls	1395.00		LOANS AND ADVANCES : REFUNDED TO	100000000000000000000000000000000000000	75514.00
Group Insurance	12350.00		Principal	9000.00	
Other Deduction	116662.00		Shri G.D. Wagh	10000.00	
Chief Minister Relief Fund	116662.00		Jr. College A/c	56514.00	
	1 1		UI. Conogo		0.0000000000000000000000000000000000000
	1 1		CLOSING BALACNE :	University and	1925079.19
1 25 55-04000000-0	4 1	136120.00		2787.00	
OTHER RECEIPTS :	445000.00	130120.00	Bank Of Mah. A/c: 1695	18230.25	
University Home Examination Grant	115000.00 21120.00		State Bank A/c No. 818	774483.50	
N.C.C. Grant	21120.00		Khamgaon Ur. Bank A/c No. 2245	432134.21	
	1 1		Khamgaon Ur. Bank A/c No. 2269	41989.26	
		19000.00		654838.60	
LOANS AND ADVANCES : FROM	0000 00	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	99.90	
			Dist. Co.Op. Bank	109.30	
	1		Dist. Co.Op. Bank	8.35	
	1		P.L.A. A/C	0.00	
	1		Post A/c No. 13439	100.00	
			State Bank A/c	139.83	
			State Dank 744		
			l		
				0.00 TOTAL RS	40879735.84
	TOTAL RS	40879735.84	,	U.UUITOTAL KS.+	400/3/30.04

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 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

AKOLA FRN- 1511111

WIPIN CHAWT MRN - 1881

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
SRANT 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		6226200.00 3496213.00 1365165.00 182400.00 54000.00 36045.00 372600.00 2000566.00	23733189.0
			NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursement		4278360.00 93600.00 1770657.00 376537.00 53200.00 113893.00 93230.00	6779477.4
				0.00	OTAL RS	30512666.
l	TOTAL RS	30512666.0	0	110	JIAL KO.	00012000.

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		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 32050.00 15384.00 25300.00 293091.00 27360.00	460735.00
	TOTAL RS	615288.00	តា	TOTAL RS	460735.0

PLACE: AKOLA

Dist.Buldhana

DATE: 04/08/2023

Principal .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
SHEDULE "D "		
CONTINGENCIES :		799952.65
Stationary Exps.	35175.00	
Printing Exps.	229033.00	
Repairs & Maintainance Exps	129833.00	1
Xerox Exps.	7521.00	1
Telephone Exps.	6901.00	
Misc. Exps.	1880.00	1
Flectricity 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	
TANCO Expo.		1
	TOTAL RS	799952.6

PLACE: AKOLA

DATE: 04/08/2023

SHEGAON

Dist. Buidhana | 2:

Principal G.B. Murarka Arts & Comm.

College, Shegaon



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

	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT 17400.0
ACADEMIC	35175.00	Repairs & Maintainance Exps	129833.00	Sports Material	17400.0 8374.0
tationary Exps.	229033.00	Sports Ground Repairs	40000.00	C.C.T.V	5400.0
rinting Exps.	7521.00	Garden Maintainance Exps.	45000.00		37550.0
erox Exps.	6901.00	Furniture Reparis Exps	3400.00	Furniture	13500.0
elephone Exps	1880.00	Xerox Machine Repairs Exps.	8000.00	Invertor	13300.0
Also, Exps.	32620 00	Velov importer			1
tectricity Exps.			1		
lectric Material & Wages Exps.	68642.00				
Bank Charges Exps	3481.65				
Cleaning Exps.	10000.00				1
ravelling Exps	22550.00				1
Refreshment Exps	10000.00	R	1 1		1
	16200.00	V)			
egal Exps.	1000.00				
Advertisement Exps.	10000.00				1
Penting Exps.	11600.00	V .			1
Function Exps.	8450.00				1
N P Tax Exps		ľ			
Banner Poster Exps.	200.00				1
Post Box Reneval Fee	150.00	l .		8	1
	73628.00		1		
Computer Exps.	4688.00	1	1		
Examination Exps.	20000.00		1		
NACC EXPS.	20000.00	1			1
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		TOTA	226233.00	TOTAL	82224
	OTAL 573719.6	IS TOTA	220233.00		

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

Authorised Auditor And Auditor

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

	The second lives and the second lives are as a second lives and the second lives are a second lives and the second lives are a	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALACNE :		1925079.19	SALARY & ALLOWANCES :		
Cash In Hand	2787.00		TEACHING & NON TEACHING	1 1	41152000.0
Bank Of Mah. A/c: 1695	18230.25		As Per Shedule "A":	41152000.00	
State Bank A/c No. 818	774483.50		As rei Sileddie A	41132030.00	
Khamgaon Ur. Bank A/c No. 2245	432134.21		BUILDING RENT :	1 1	0.0
Khamgaon Ur. Bank A/c No. 2269	41989.26		BUILDING RENT :	1 1	0.0
Khamgaon Ur. Bank A/c No. 5524	654838.60		HOLE EVALUATION EVER	1 1	278000.0
Central Bank A/c : 33			HOME EXAMINATON EXPS.	1 1	270000.0
Central Bank A/c : 34	100.45			1 1	
Central Bank A/c : 35	58.54		ELECTION DUTY HONORARIUM	1 1	2220.0
	99.90			1 1	
Dist, Co.Op. Bank	109.30		CONTINGENCIES :	1 1	840519.0
Dist. Co.Op. Bank	8.35		As Per Shedule "D":	840519.05	
P.L.A. A/c	0.00				
Post A/c No. 13439	100.00		FIXED ASSET PURCHASES :	1 1	122416.0
State Bank A/c	139.83		Sports Material	55737.00	722
	100.00		Dead Stock	950.00	
NTEREST FROM BANK :		0.00		6950.00	
TENEOT THO ME IN THE		0.00		23500.00	
GRANT IN AID:	1		Furniture	WENT COLUMN	
		41194604.00		10700.00	
Salary Grant As Per Shedule "A"	41194604.00		Books	24579.00	
	1		DEDUCTION FROM STAFF:		14323720.0
EES FORM STUDENTS :		843991.00		52500.00	
As Per Shedule "B":	843991.00	- 10001100	Provident Fund	2590379.00	
	0.0001.00		D.C.P.S.	537443.00	
	4 1		Income Tax	7319400.00	
FEES FORM GOVT. :		1338448.30		258399.00	
Ttution Fee & Other Fee	1338448.30	1338448,30		654000.00	
Itution Fee & Other Fee	1338448.30		Bank & Cr. Co-Op.Society Loan	1470054.00	
			G.P.F. Final Withdrawalls	1395.00	
DEDUCTION FROM STAFF:	752200000000000000000000000000000000000	14329220.00			
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	111111111111111111111111111111111111111
Income Tax	7319400.00		PAYMENT TO UNIVERSITY:	12-11243400-0411220-0-0	721950.0
L.I.C.	258399.00		As Per Shedule "C":	721950.00	
Bank & Cr. Co-Op.Society Loan	654000.00				
G.P.F. Final Withdrawalls	1470054.00		LOANS AND ADVANCES : REFUNDED TO	1	100120.00
Group Insurance	1395.00		Principal	35000.00	
Other Deduction	8650.00		Jr. College A/c	45120.00	
	276000.00		Shri P. B. Gayakwad	20000.00	
G.P. F. Loan			Sili P. B. Gayarwau	20000.00	
G.P. F. Loan (Non Refundable)	1161000.00		OLOGINO DALACNE	1	2409256.4
11			CLOSING BALACNE:	547.00	2400200.4
		020202020	Cash In Hand	57136.25	
OTHER RECEIPTS :	10.3644-002-00151-009	241820.00			
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	Central Bank A/c : 34	58.54	
[17] [20] (10] [20] [20] [20] (20] (20] (20] (20] (20] (20] (20] (35000.00	.,	Central Bank A/c : 35	99.90	
Principal)	20000.00		Dist. Co.Op. Bank	109.30	100
Shri P. B. Gayakwad	16725.00		Dist. Co.Op. Bank	8.35	
Pimpalpure Books			P.L.A. A/c	0.00	
Atharva Publication	5314.00		Post A/c No. 13439	100.00	
l)			State Bank A/c	139.83	
ľ.	1		State Ballk Ave	133.03	
		59950201.49	1	0.00 TOTAL RS	59950201.4

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. 1511111W E VIPIN CHAWI A
MRN - 18810

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	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B " FEES FROM STUDENTS: Tution Fee Other Fee Examination Fee	85600.00 212701.00 545690.00	843991.00	SHEDULE "C " PAYMENT TO UNIVERSITY: Annual Fee Curpur Fund Students Council Fee Students Welfare Fund Students Sefty Insurance Emergency Fund Students Sports Fee Ashwamedh Fee Enrolment Fee Students Contribution E Suvidha Shulka University Examination Fee Digree Fee Entry Fee Workshop Fee Misc. Fee (Fine) Affilation Fee	48620.00 5720.00 2860.00 5720.00 5720.00 5720.00 28600.00 17160.00 25680.00 5720.00 5720.00 523030.00 27680.00 5000.00 2000.00 2000.00	721950.0

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	
Floatricity 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 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	
	1 1	
	1	
	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	Repairs & Maintainance Exps	25850.00	Dead Stock	950.00
ationary Exps.	69100.00	Coorte Ground Maintainance	73320.00	Fan Purchase	6950.00
rinting Exps.	2255.00	Garden Maintainance Exps.	37581.00	Furniture	23500.0
erox Exps.	1442.00	Euroiture Reparis Exps.	35000.00	Computer	10700.0
elephone Exps.		A Bood Exps		Compare	
lisc. Exps.	24934.00		111079.00		
electricity Exps.	39210.00		2750.00		1
lectric Material & Wages Exps.	15000.00		4		
	24579.00				
ooks	4015.05				1
ank Charges Exps.	20000.00	l	1		
leaning Exps.	42300.00		4		1
ravelling Exps.		1			
lews Paper Exps.	10707.00		1	P.	1
egal Exps.	16900.00		1	li.	
tentity Card Exps.	38460.00)		T.	
	34263.00)		U	1
unction Exps.	8450.00	ol .			1
I.P. Tax Exps.	42165.00				1
Sports Exps.			1		1
Vebside Exps.	5750.00				
Examination Exps.	2568.0	0	1		1
	12000.0	0			
Youa Mahotsav Exps.	11000.0		1		1
Conferance Exps.			1	1	
Software Exps.	23700.0		1		1
Environmental Studies Exps.	20400.0	0	1	l .	- 1
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	OTAL 529369	os TOT	AL 335729.0	1011	

ACADEMIC EXPENDITURE 529369.05

MAINTENANCE EXPENDITURE 97837.00

TOTAL EXPENDITURE: 962935.05



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



