

Late Reverend Father Shri. MaskujiBirujiBurungale Education Society's

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE AND ARTS COLLEGE, SHEGAON-444203, Dist. Buldana

(AffiliatedtoSantGadgeBabaAmravatiUniversity,Amravati) (AccreditedbyNAACwithB+GradewithCGPA2.65)



Criterion 4 – Infrastructure & Learning Resources

4.1. Physical Facility

Q_nM4.1.2 Percentage of expenditure ,excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Self Declaration

This is to declare that, the information, reports, true copies of the supporting documents, numerical data, and web links etc. furnished in this file are verified by IQAC and the head of the institution and foundcorrect.

Dr. A. R. Wadaka

Dr.A.B.Wadekar

mAAC/IQAC Co-ordinator str.D.M.Burungate Science & Arts College. SHEGAON 444203 Dist.Buldams TBACK ID-MHCOGN274459 Kahadas.

Dr.R.E.Khadsan

Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldana, Pin - 444203

Index

- Table showing Expenditure for infrastructure augmentation for last five years--
- Highlighted amount showing expenditure augmentation for infrastructure--
- Audit statement (2021-2022) --
- Highlighted amount showing expenditure augmentation for infrastructure--
- Audit statement (2020-2021) --
- Highlighted amount showing expenditure augmentation for infrastructure--
- Audit statement (2019-2020) --
- Highlighted amount showing expenditure augmentation for infrastructure--
- Audit statement (2018-2019) –
- Highlighted amount showing expenditure augmentation for infrastructure--
- Audit statement (2017-2018) --

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4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

23.6 %

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last fiveyears (INR in lakhs).

Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Number	2,55,438	1,80,470	3,53,721	44,464	6,75,192

Dr. A. B. Wadekar

MAAC/IQAC Co-ordinator www.D.M.Burungale Science & Arts College. SHEGAON 444203 Dist.Buldams MACK ID-MHCOGN274659 Dr. R. E. Khadsan

Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldana, Pin - 444203

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA **EXPENDITURE DETAILS** ACADEMIC SESSION 2021-2022

ACADEMIC Stationary Exps.	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Printing Exps. Books Legal Exps. Audit Fee Earn & Learn Scheem Exps. D D Commission Bank Charges Penodicals News Paper Exps. Traning Exps. Function Exps. Misc. Exps. Workshop Exps. Advertisement Exps. Sports Travelling Exps. Scorts Exps.	34810.00 7500.00 67648.00 19550.00 10800.00 2921.68 4229.06 51575.00 13872.00 2480.00 1760.00 13245.00 10000.00 4070.00 27554.00	Electricity Exps. Computer Exps. Garden Exps. Software Exps. Internet Exps. Repairs & Maintainance Exps. Labouratory Exps. Telephone Exps. Science Material Water Exps. Cleaning Exps. Xerox Exps.	52200.00 26060.00 10700.00 47200.00 16068.00 56590.00 35231.00 705.00 71579.00 3580.00 7040.00 3243.00 25000.00	Computer Set Furniture Sports Material Water Purifire Invertor Sanitary Pad Machin	70700 109650 5000. 34218. 22000. 7670. 6200.
TOTAL	347324.74	TOTAL	355196.00	TOTAL	255438.

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	347324.74 355196.00 255438.00
TOTAL EXPENDITURE:	957958.74



--- O M.Burungale Science & Arts College SHEGAON 444203 Dist.Buldane TRACK ID-MHCOGNIZTARD

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldana 444203 (M.S.)

Audit Statement 2021-2022

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA

RECEIPTS	AMOUNT	ACCOUNTE	OR THE YEAR ENDED ON 31ST MAR	TANOUNT	AMOUNT
OPENING BALACNE :	AWOUNT	AMOUNT	PAYMENTS		3384241.00
Cash In Hand	- Committee Committee	1122308.49	SALARY & ALLOWANCES:		3364241.00
	346.00		TEACHING & NON TEACHING		1
Central Bank A/c: 2091970171	186466.99		As Per Shedule "A":	33384241.00	1
Bank Of Mah. A/c: 600004786637	129430.40		As I el diledule A .		
Bank Of Mah. A/c: 60080900566	805564.10		DINI DINO DENT		0.00
Bank Of Maharashtra Joint A/c			BUILDING RENT:		1
1.00	501.00				200000.00
NTEREST FROM BANK :			STUDENTS SEFTY INSURANCE		52358.00
		37871.00	HOME EXAM. EXPS.		22000.00
Reserve Fund Interest	11764.00		CONFERENCE EXPS. :	10 1	22000.00
Savings Account	26107,00			1	400.00
		The state of the s	Tution Fee Refunded To Students:	1	120.00
GRANT IN AID:		32985140.00	ration ree Retailded to Otadonics .	1	
Salary Grant As Per Shedule "A"	22005440.00	32303140.00		1 1	501405.28
Dalary Grant As Fel Offeddie A	32985140.00		CONTINGENCIES:	501405.28	
			As Per Shedule "D":	301400,23	1 1
EES FORM STUDENTS :		515710.00			366465.00
As Per Shedule "B"	515710.00		FIXED ASSETS PURCHASES :		300400.00
	0.07.10.00		Computer Set	70700.00	*
EDUCTION FROM STAFF:				109650.00	
		11825916.00		67648.00	
Provident Fund	451000.00		Books	71579.00	
D.C.P.S.	2004010.00		Science Material	5000.00	
Profession Tax	70000.00		Sports Material		
L.I.C.	734253.00		Water Purifire	34218.00	
				7670.00	
Income Tax	2895500.00		Sanitary Pad Machin		
Bank Loan	5576363.00	7			11728324.00
C.M. Relief Fund	56390.00		DEDUCTION FROM STAFF:	451000.00	
C.S.R.Fund	38400.00		Provident Fund		
O.O.I. C. I.C.	00.00.00		D.C.P.S.	2004010.00	
200				70000.00	
CHOLARSHIP:	100 mg/cm (A.)	0.00		665691.00	
			L.I.C.	2895500.00	
OANS AND ADVANCES : FROM		1079200.00	Income Tax	5576363.00	-
Education Society	68231.00		Bank Loan		25 1
				56390.00	7
Shri Gajanan Offset	21300.00		C.M. Relief Fund	9370.00	
Prakash Library	2630.00		C.S.R.Fund		.5
Prashant Book House	60103.00				377040.0
Shri Rani ati Enterprises	55790.00	State of the state	PAYMENT TO UNIVERSITY:	077040 00	
	74710.00	of the second	As Per Shedule "C":	377040.00	1
Durga Enterprises			Ast ci officació o .		
Shriji Traders	2415.00		LOANS AND ADVANCES : REFUNDED TO		269898.0
M.R. Furniture	82650.00		LOANS AND ADVANCES : REPORTED !	21600.00	
Kept In Joint A/c	11371.00		Shri Gajanan Offset	2630.00	
	700000.00		Prakash Library		
Scholarship A/c	700000.00		Prashant Book House	60103.00	
				55790.00)
THER RECEIPTS :		373237.00	Shri Rani ati Enterprises	74710.00	
Students Sefty Insurance	200000.00		Durga Enterprises	2415.00	
Students Serty insurance	1206.00		Shriji Traders		
Other Receipt			M.R. Furniture	42650.00	
Sale of Prospectus	8784.00			10000.00)
Conference Regi. Fee	16001.00		Dot Com Infotech		
Other Deduction (From Salary)	16600.00				
ther Deduction (From Salary)	130646.00				
lome Exam. Grant	130040.00			A service because of	
			CLOSING BALACNE :	The second second	1037531
Electric Charles and				1496.0	0
			Cash In Hand		
			Central Bank A/c: 2091970171	48406.7	
			Bank Of Mah. A/c: 600004786637	140036.4	
			Davin Of Mail, 700, 00000000566	847091.0	4
	1000		Bank Of Mah. A/c: 60080900566	501.0	
			Bank Of Maharashtra Joint A/c	301.0	
And the second s	1 To 1 1 1 1 1				
	N 71 14				1
	A - 10				
요. 보겠지만 그 1. 그 11					1 .
	1 5 7 7 9				
				0.00 TOTAL RS.	47939382
and the second s	TOTAL RS	47939382.49		0.00 10 1712 .101	

Principal

Shri Dnyaneshwar Maskuji Burungala Science & Arts College, Shegaon Dist. Buldana, Pin - 444203

SHEDULE "A ": SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2022)

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID: Salary Grant Medical Reimbursement Salary Arrears 7 th Pay Commsilon Grant	28967364.00 113649.00 1458702.00 2445425.00	32985140.00	SALARY & ALLOWANGES: TEACHING STAFF: Basic Pay D.A H.R.A. Vehlcal Conveyance Principal Special Pay D.A. Arrears Salary Arrears 7th Pay Commission Pay Scale Diff C.H.B.Teacher Pay	17331300.00 3754458.00 1459971.00 244800.00 54000.00 283920.00 1458702.00 2445425.00 57158.00 126366.00	27216100.00
			Medical Relbursement NON GRANTED C.H.B TEACHER PAYMENT :		113649. 272737.
			NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance Salary Diff. D.A. Arrears	3337240.00 115200.00 1872928.00 302373.00 52800.00 1604.00 99612.00	
	TOTAL RS	32985140.00		TOTAL RS	3338424

SHEDULE "B " & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERISTY (AS ON 31ST MARCH 20212

DARTICULARS	L AMOUNT I	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B" FEES FROM STUDENTS: Ashwamedh Fee College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Environmental Study Fee Extra Curricular & Athle Fee Facilities Fee Gadgebaba Adhyapan Fund Games & Sports Fee dentity Card Fee aboratoty Fee ibrary Fee Aggazine Fee Physical Efficiency Test Fee decurity Fee tudent Aid Fund tudent Council Fee tudent Sefty Insurance tudent Welfare Fund ution Fee niversity Annul Fee niversity Enrollment Fee niversity Medical Fee niversity Sports & Recreati Fee niversity Digree Fee niversity Examination Fee	2340.00 7800.00 396.00 396.00 396.00 5544.00 30660.00 130.00 3900.00 4392.00 61824.00 10533.00 5460.00 1950.00 3900.00 1950.00 3900.00 1170.00 780.00 53200.00 5460.00 2500.00 3510.00 6630.00	100000	PARTICULE "C" PAYMENT TO UNIVERSITY: Gazet Fee Annual Fee Corpus Fund Emergency Fund Student Welfare Fund Gadgebaba Adhyapan Fund Student Council Fee Student Safety Insurance Fee Sports Fee Ashwamedh Fee University Examination Fee University Enrollment Fee	1000.00 26390.00 1885.00 3770.00 3770.00 1885.00 3770.00 18850.00 9048.00 271015.00 22080.00	377040.0
	1			TOTAL RS	41.14

Principal

SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2022)

PARTICULARS	AMOUNT	AMOUNT
PARTICULARS		
SHEDULE "D"		501405.28
CONTINGENOIL	25059.00	-K
Stationary Exps.	7500.00	-Dr
printing EXPS.	52200.00	-64
Floctricity EXPS.	25560.00	-BC
Computer Exps.	19550.00	,
Legal Exps.	5400.00	
	74800.00	.AC
Audit Fee Earn & Learn Scheem Exps.	1845.52	
D.D. Commission	3833.76	100
Bank Charges	51575.00	
Periodicals	8700.00	- Bul
Garden Exps.	5420.00	. \
News Paper Exps.	29500.00	
Software Exps.	16068.00	-17
Internet Exps.	2480.00	- 6
Traning Exps.	56590.00	-A
Repairs & Maintainance Exps.	56590.00	
Function Exps.	1760.00	
Misc. Exps.	12555.00	
Workshop Exps.	10000.00	
Water Exps.	3580.00	The King of the Control of the Contr
Fire Extingusher	6200.00	
Advertisement Exps.	4070.00	1 A
Sports Travelling Exps.	510.00	
Sports Exps.	27554.00	
Labouratory Exps.	26390.00	
Telephone Exps.	705.00	
Invertor Purchase	22000.00	-7
300 P. C. C. H. B. C. C. P. S. C.		
· ·		1137
		F04 405 6
	TOTAL RS	501405.2

Principal Shri Dnyaneshwar Maskuji Burungala Science & Arts College, Sheyaon Dist. Buldana, Pin - 444203

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

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

OPENING BALACNIE 346.00 132308.47 346.00 132408.47 33384241.00 33384241.	RECEIPTS	AMOUNT	AMOUNT	FOR THE YEAR ENDED ON 31ST MA PAYMENTS	TAMOUNT	THUOMA
Cash in Hand		1			-	33384241.00
Seminary		246.00	1122300.43		1	
Bank Of Mah. A/c: 60000004786937 29430.40 805554.10 805554.10 501.00 37871.00 17672.0					00004041 001	
Barnk Of Mah. Arc: 6000080900565 805564.10 501.00				As Per Shedule "A":	33364241.00	
Sank Of Maharashtra Joint A/c So1,00	nk Of Mah. A/c: 600004786637			1	1	0.0
NTEREST FROM BANK :	nk Of Mah. A/c: 60080900566	805564.10		BUILDING RENT :	1 1	
STUDENTS SEFTY INSURANCE A	nk Of Maharashtra Joint A/c	501.00			1 1	200000.0
Reserve Fund Interest		* 1		STUDENTS SEFTY INSURANCE	1	52358.0
Reserve Fund Interest 17764.00 28107.00 28107.00 32985140.00	DEST EDOM BANK	1	37871 00	HOME EXAM EXPS	1 1	
28107.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 32985140.00 51571		11764 00	0.011.00		1 1	22000.0
RANT IN AID: Salary Grant As Per Shedule "A" 32985140.00 515710.00 510710.				COM ENEMOL EXPS	1 (consists
Salary Grant As Per Shedule "A" 32985140.00 32985140.00 530alary Grant As Per Shedule "B" 515710.00 51	ings Account	20107.00		Tall - E - D. Cardad Ta Chadanta :	1 1	120.0
Salary Grant As Per Shedule "A" 32985140.00 515710.00 5157		1			1 1	
As Per Shedule "D"			32985140.00		1 1	550984.2
## As Per Shedule "D"	ry Grant As Per Shedule "A"	32985140.00			550084 28	
Separa				As Per Shedule "D":	550964.20	
Second S	FORM STUDENTS .		515710 00	The state of the s		316886.0
### Sepuction From Staff:		515710.00	010110.00			310000.0
11825916.00 11825916.00 2004010.00 2	er Stiedule B	3137 10.00				
Table Top Table					109650.00	
Scrowlent Fund	ICTION FROM STAFF:		11825916.00		67648.00	
20.C.P.S. 2004010.00 700000.00 7000000.00 7000000.00 7000000.00 7000000.00 70000000000	ident Fund					
Profession Tax Prof	P.S.	2004010.00		Sports Material		
Invertor Sanitary Pad Machin Sanitary Pad Sanitary Pad Sanitary Pad Sanitary Pad Sanitary Pad Sanitary Sanitary Pad Machin		70000.00		Water Purifire		
Sanitary Pad Machin						
Second S					7670.00	
Second S				Samuely I do massim		11728324.
Provident Fund				DEDUCTION FROM STAFE .		11728324.
D.C.P.S. Toology Too	Relief Fund				451000.00	Cess = 100
## CHOLARSHIP: ## CANS AND ADVANCES: FROM ducation Society ## ANS AND ADVANCES: REFUNDED TO ## AND ADVANCES: REFUNDED TO #	R.Fund	38400.00			2004010.00	
## CHOLARSHIP: ## CANNS AND ADVANCES: FROM ducation Society				D.C.P.S.		
ANNS AND ADVANCES : FROM ducation Society hri Gajanan Offset 21300.00 24300.00 raskash Library 2630.00 rashant Book House 55790.00 ragh Enterprises 40 11371.00 2415.00 apt In Joint A/c 20000.00 cholarship A/c 40 1200.00 cholarship A/c 40 1200.00 apt In Gajanan Offset 20000.00 apt In Joint A/c 200000.00 apt In Joint A/c 20000.00 apt In Joint A/c 200000.00 apt In Joint A/c 20000.00 apt In Joint A/c 20000.00	APSHID .		0.00	Profession Tax		
1079200.00 Income Tax Sank Loan S576363.00 S6390.00 S6	LANSITI .	and the same of				
Bank Loan Sary Section Sary Se			4070200.00			
C.M. Relief Fund S939.00 S939.00 C.S. F. Fund C.S. Fund C			10/9200.00			
C.S.R.Fund S370.00	ation Society					
2630.00 60103.00 55790.00 74710.00 2415.00 2	Saianan Offset				9370.00	
Payment To University : 377040.00 Payment To University : 377040.00 377040.00	eh Library	2630.00		C.S.R.Fund	and an open a	
PAYMENT TO UNIVERSITY : 377040.00 377040.00 As Per Shedule "C" :	ant Book House	60103.00				377040.
As Per Shedule "C":	ant Book House			PAYMENT TO UNIVERSITY:	277040 00	
A	ani Sati Enterprises		The state of the s	As Per Shedule "C":	377040.00	OR 100
April 17	Enterprises				W = 1 2K	000000
Shri Gajanan Offset 2630.00	Traders			CAME AND ADVANCES : REFUNDED TO	100	269898
11371.00	Furniture 1			CONTRACT OFFICE	21600.00	1 120
Praksat Library Praksat Li	n Joint Alc	11371.00	-		2630.00	
## Prashart Book House 55790.00 74710.00 55790.00 74710.00	Tollic Ale	700000.00	4			
AER RECEIPTS : 200000.00 274710.00 2415.00 241	arsinp AVC			Prashant Book House		
HER RECEIPTS : 200000.00 1206.			373237.00	Shri Rani Sati Enterprises		
200000.00 22415.00 24450.00 42650.00	RECEIPTS:	00000000	0.020.100	Durga Enterprises		
M.R. Furniture	nts Sefty Insurance					L .
16001.00	Receint	1206.00			42650.00	
16001.00	Brospectus	8784.00	1	M.R. ruintule	10000.00	
16600.00 16600.00 130646	Prospectus	16001.00	1	Dot Com infotecn		1
ner Deduction (From Salary) me Exam. Grant 130848.00	ence Regi. Fee					103753
Table 40.00 Cash In Hand Central Bank A/c: 2091970171 48406.77 Central Bank A/c: 600004786637 140036.40 Bank Of Mah. A/c: 60080900566 847091.04	Deduction (From Salary)			CLOSING BALACNE:		
Central Bank A/c: 2091970171 48406.77 Bank Of Mah. A/c: 600004786637 140036.40 Bank Of Mah. A/c: 60080900566 847091.04	Exam. Grant	130040.00		Cash In Hand		4
Bank Of Mah. A/c: 600004786637 140036.40 Bank Of Mah. A/c: 60080900566 847091.04				Central Bank A/c: 2091970171		
Bank Of Man. A/c. 600004700007 Bank Of Mah. A/c: 60080900566 847091.04		4.	1	Certiful Dalik Art. 200101711	140036.40	
Bank Of Man. Arc. 60080800500			- 1	Bank Of Man. A/C: 6000047 60037		
Bank Of Maharashtra Joint A/c			1	Bank Of Mah. A/c: 60080900566		
			1	Bank Of Maharashtra Joint A/c	501.00	식 :
				A STATE OF THE PARTY OF THE PAR		0.000
			179			1000
TOTAL RS 47939382.49 0.00 TOTAL RS	ng. I salah		1000		0.00 TOTAL RS	47939383

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.

Authorised

PLACE: AKOLA

DATE: 17/09/2022

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE,SHEGAON, DIST.-BULDANA EXPENDITURE DETAILS ACADEMIC SESSION 2020-2021

ACADEMIC	AMOUNT	BANKET MANAGE		The second response to the	1 4
Stationary Exps.	15764.00	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Printing Exps.	23790.00	LAPS.	15550.00	Computer Purchases	18500.0
Legal Exps.		Compater Exps.	52117.00	Furniture	161970.0
Postage Exps.	3000.00	Tator Expo.	8080.00		10,0,0.0
Earn & Learn Scheem Exps.	10.00	Tarder LADS.	4500.00	get " a la a	
Bank Charges	28000.00	Siedring LAPS.	7669.00		
Prize Exps.	2921.71	Electric Material Exps.	7891.00	7	100
Laboratory Exps.	4403.00	Repairs & Maintainance Exps.	200.00		
Telephone Exps.	25100.00	Webside Reneval Exps.	3545.00		
loterest F	47460.00	The Capa	3545.00		
Internet Exps.	15307.00				
Misc. Exps.	3933.00	100 Maria 100 Ma	age 1 of		
Photo Exps.	200.00				
Lab. Book Registration Fee	5000.00				
Audit Fee	16200.00		2 1 27		
Carting Exps.	150.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L		200
Yuva Mahotsav Exps.	11540.00				
Seminar Exps.	20000.00		1.0		
Travelling Exps.	10620.00		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second of the liberal	
D.D. Commission	2350.56				
News Paper Exps.	11254.00			a facility of the latest	
Books					
Periodical & Journal	105265.00		1.61		
woodila	11600.00				
		T. W. 1994 M		1	
	100		A .		
			1. 600 -		
TOTAL	363868.27	TOTAL	99552.00	TOTAL	180470.00

ACADEMIC EXPENDITURE MAINTENANCE EXPENDITURE INFRASTRUCTURE EXPENDITURE	363868.27 99552.00 180470.00
TOTAL EXPENDITURE :	643890,27



PRINCIPAL

Dt. 07-05-2023

Shri Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldana 444203' (M.S.)

Audit Statement 2020-2021

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

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA
RECEIPTS & PAYARESH 2021

PENING BALACNE	AMOUNT	ACCOUNT F	SCIENCE & ARTS COLLEGE, SHEGAC FOR THE YEAR ENDED ON 31ST MAP	TAMOUNT	AMOUNT
Cash In Hand	AMOUNT	AMOUNT	PAYMENTS	- Filling Str	26383204.00
Control Book A		1975479.32	SALARY & ALLOWANCES :	1	
Central Bank A/c: 2091970171	519.00		TEACHING & NON TEACHING	26383204.00	
	85625.72		As Per Shedule "A":	2030323	
	809210.80			1	0.00
Bank Of Maharashtra Joint A/c	1079622.80		BUILDING RENT:	1 1	
	501.00				81937.00
TEREST FROM BANK :			Examination Honorarium	1	
Savings Account		32266.00	2000-2000-2000-2000-2000-2000-2000-200		3148.00
	32266.00		Tution Fee Refunded To Students:	1 1	
RANT IN AID:			Tation 1 do Holanda	1	552229.83
Salary Grant As Per Shedule "A"	1	25607695.00	CONTINGENCIES :	552229.83	
"A"	25607695.00		As Per Shedule "D":	552225.55	
EES FORM STUDENTS :	15.		As t di diledale 2 .		8481861.00
s Per Shedule "B"		345421 00	DEDUCTION FROM STAFF:	300000.00	
is i ci oliednie B.	345421.00	045421.00	Provident Fund	1801149.00	
DUCTION FROM	- 1.00		D.C.P.S.	70000.00	
EDUCTION FROM STAFF:	1	8215257.00		656210.00	
Provident Fund .	300000.00	0210207.00	L.I.C.	2035338.00	
D.C.P.S.	1801149.00		Income Tax	3498081.00	
Profession Tax	70000.00		Bank Loan	3498081.00	
.I.C.	611294.00		C.M. Relief Fund	121083.00	
ncome Tax	1772400.00		C.M. Relief Fund		225647.0
Bank Loan	3498081.00		PAYMENT TO UNIVERSITY:		2200
C.M. Relief Fund			PAYMENT TO UNIVERSITY	225647.00	
C.S.R.Fund	121083.00		As Per Shedule "C":		388560.0
Other Deduction	35200.00		LOANS AND ADVANCES : REFUNDED TO		380500.0
other Deduction	6050.00		LOANS AND ADVANCES : REPORTED	146111.00	
NIOLADOUID .			Akanksha Chemicals	17550.00	
CHOLARSHIP:	1	1382.00		7326.00	
Scholarship	1382.00		Paras Electrical	84844.00	
			Prashant Book House	32412.00	
DANS AND ADVANCES : FROM		974725.00	Dnyanpath Publication	50750.00	
ducation Society	117500.00		Durga Enterprises	28467.00	
Shri Gajanan Printers	8600.00		Kept In Joint A/c	21100.00	
Paras Electrical	7326.00		International Publication	2112012	1
Prashant Book House	84844.00			1	
Inyanpath Publication	16202.00		1.00		1122308.
ourga Enterprises	43750.00		CLOSING BALACNE:	346.00	
Cept In Joint A/c	96503.00		Cash In Hand	186466.99	
Scholarship A/c	600000.00	100	Control Bank A/c: 2091970171	129430.40	
Cholarship AC	000000.00	- 1	Bank Of Mah. A/c: 600004786637	805564.10	
		86670.00	Bank Of Mah. A/c: 60080900566		
THER RECEIPTS :	62754 00	00010.00	Bank Of Maharashtra Joint A/c	501.00	4
Iniversity Home Exam. Grant	63754.00		Darin G. Maria		1
Sale of Prospectus	9216.00				
Conference Regi. Fee	10000.00		A 20 10 101		
Harit Sena Grant .	3700.00		5 1 2 2 2		
					3723889
	TOTAL RS	37238895.32	5	0.00 TOTAL RS	3/23009

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.

Govt. Authorised

PLACE: AKOLA

DATE: 30/08/2021

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

HRI SHAILESH M.FOKMARE...PROP.]

Principal

Shri Dryaneshwar Maskuji Burungala Science & Arts College, Shegaon Dist. Buldana, Pin - 444203

SHEDULE "A " : SALARY GRANT & S

GRANT IN AID: Salary Grant 25607698	1,110,0141	PARTICULARS SALARY & ALLOWANCES:	AMOUNT	
		TEACHING STAFF: Basic Pay D.A H.R.A. Vehical Conveyance Principal Special Pay D.A. Arrears C.H.B.Teacher Pay	16001300.00 2720221.00 1280104.00 244800.00 54000.00 128148.00 449589.00	20878162.00
		NON GRANTED C.H.B TEACHER PAYMENT:	- 1	325920.00 5179122.00
		NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance D.A. Arrears	2623690.00 174600.00 2033741.00 245061.00 52800.00 49230.00	
TOTAL R			TOTAL RS	26383204.

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

				AMOUNT	AMOUNT
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS		225647.00
SHEDULE "B"		245424.00	SHEDULE "C" PAYMENT TO UNIVERSITY:	1000.00 27300.00	
EES FROM STUDENTS :	2232.00	343421.00	Gazet Fee	1950.00	
Ashwamedh Fee	7440.00		Annual Fee	3900.00	
College Examination Fee	392.00		Corpus Fund	3900.00	
Corpus Fund	3720.00		L ====================================	387.00	
Cycle Stand Fee	784.00		Ctudent Welfare Fullo	1950.00	
Emorganty Fund	2970.00		Student Aid Fund	3900.00	
Contronmental Study Fee	5208.00		Student Council Fee Student Safety Insurance Fee	19500.00	
Extra Curricular & Athle Fee	32256.00		Student Safety Insurance	9360.00	24
Facilities Fee	: 124.00		Sports Fee	134300.00	
Gadgebaba Adhyapan Fund	3920.00		Ashwamedh Fee University Examination Fee	13200.00	S
Games & Sports Fee	4608.00			5000.00	
Identity Card Fee	59892.00		University Affilation Fee		7
Laboratoty Fee	10044.00		University ,		
Library Fee	5208.00				
	1860.00				1
Magazine Fee Physical Efficiency Test Fee	3720.00				
o - surify FRR	1860.00			=	
Student Aid Fund	392.00				1
Student Council Fee	1156.00			1	1
Student Sefty Insurance	784.00				1
Student Selly Institut	49600.00				1
Student Welfare Fund	5488.00	ol lo	- Lander	1	1
Tution Fee	4000.0	ol		1	1
	3348.0		l v	1	
i i i Enrollitie ii i	3346.0				- 1
University Medical Fee University Medical Fee	6324.0	501	1		
	96.0	201	**************************************		2256
Yuwa Mohdtsava Fee	127995.0	<u> </u>		TOTALR	3
Yuwa Monoton Fee		1			-
Yuwa Mohotsava Fee University Examination Fee	ć	,	100	-	SHA
	1	34542	21.00	//	1
	TOTAL RS			1/5%	ma of

PLACE: AKOLA

DATE: 30/08/2021

Principa)
Shri Dryaneshwar Maskuji Burungala
Science & Arts College, Shegaon
Science & Arts College, 444203
Dist. Buldana, Pin - 444203

SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2021)

PARTICULARS	AMOUNT A	MOUNT
SHEDULE "D "		
CONTINGENCIES:		552229.83
Stationary Exps.	6288.00	
Printing Exps.	7400.00	
Electricity Exps.	15550.00	
Computer Exps.	52117.00	
Legal Exps.	3000.00	
Postage Exps.	10.00	
Water Exps.	8080.00	
Earn & Learn Scheem Exps.	28000.00	
Bank Charges .	2567.71	
Prize Exps.	4403.00	
Garden Exps.	4500.00	
Cleaning Exps.	7169.00	
Electric Material Exps.	7891.00	
Laboratory Exps.	. 25100.00	
Telephone Exps.	47460.00	
Internet Exps.	15307.00	
Repairs & Maintainance Exps.	200.00	
Webside Reneval Exps.	3545.00	
Misc. Exps.	3933.00	
Photo Exps.	200.00	
Lab. Book Registration Fee	5000.00	
Audit Fee	5400.00	
Carting Exps.	150.00	
Yuva Mahotsav Exps.	5300.00	
Seminar Exps.	20000.00	
Selima Expo.	5850.00	
Travelling Exps. D.D. Commission	1043.12	
D.D. Commission	18500.00	
Computer Purchases	101046.00	
Books:	147220.00	
Furniture	1,	
** ***********************************		
	TOTAL RS	5522
	. TOTAL RS	

PLACE : AKOLA

DATE: 30/08/2021

Reshadaan ..

Principal
Shri Dryaneshwar Maskuji Burungala
Science & Arts College, Shegaon
Dist. Buldana, Pin - 444203

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE,SHEGAON, DIST.-BULDANA EXPENDITURE DETAIL ACADEMIC SESSION 2019-2020

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	Wireser Views	
Stationary Exps.	23729.00	Repairs & Maintainance Exps	31707.00	INFRASTRUCTURE	AMOUNT
Printing Exps.	98990.00	Clossics 5			32101.0
Binding Exps.	5500.00	training Exps	700.00	Coolar Purchases	8000.00
Travelling Exps.	13470.00	- LAPS.	35600.00	Sports Material	41540.00
Misc. Exps.	4828.00	opoi Ottorgos	12000.00	Computer Purchase	152780.00
Advertisement Exps.			65650.00	Printer Purchases	36700.00
Earn & Learn Scheem Exps.	48/85.00	Webside Reneval Exps.	18880.00	Software	82600.00
NAAK Audit Fee	28500.00		26600.00		
Books	1200.00	Licentelly Exps.	37750.00		i i
Refreshment Exps.	56287.00	The state of the s	13076.00		
Chemical Exps.	2248.00	Trans. Enpo.	7860.00		
Audit Fee	345148.00	,,	688.00	No. 1	
Collage Examination Exps.	5400.00		3304.00		
Yuva Mahotsav Exps.	4370.00	The state of the s			
On Line Exps.	12312.00				
Legal Fee	14060.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	2200.00				
Sport Travelling Exps.	8180.00		40.00		
Interview Exps.	10800.00				
Telephone Exps.	83604.00				
Xerox Exps.	389.00	The second second second	100		
News Paper Exps.	B140.00	変化 たースカラの大器を行わり			
Science Peridocials Renevel Fee	23920.00				
Bank/D.D. Commission	6350.45				
Seminar Exps.	6000.00				
Sports WorkshopExps.	2000.00				
Convocation Function Exps.	360.00		100		
Student Sendoff Exps.	13950.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
	15, 10				
		The state of the s	and a second		
			Spill of a		
TOTAL	830720.45	TOTAL	253815.00	TOTAL	353721.00

830720.45
253815.00
353721.00
1438256.45

Govt. dans

Dt. 07-05-2023

*AAC/IQAC Co-ordinator

SHEGAON 444203 Dist Buldans
TRACK ID-MHCOGN27465

PRINCIPAL

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldana 444203 (M.S.)

SHRI DNYANESHIYAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	THUOMA	AMOUNT
		1634364 07	BALARY & ALLOWANCES		THEATTINE OF
OPENING BALACNE :	479 00		TEACHING & NON TEACHING		
	101022 87	1	As Per Shedule "A"	1854 1 194 (9)	
Contral Bank Att 2001070171	79042 60	1		1	
Blank Of Mat. Arc 600004786637	1393318 60	1	BUILDING RENT :	1	0.00
Bank Of Man Art 60000000566	501 00	1			
Bank Of Mahasashire Joint Afc	30100		Excess Salary Increment Diff. Refund	1	13875.00
INTEREST FROM BANK :		62558.00		1	
Savaga Account	50570 00		Examination Honorarium	1	2134 00
interest On Reserve Fund	7992 00				3600.00
wrest On Building Fund	3996 00		Tution Fee Refunded To Students :		3500.00
					1178015.75
GRANT IN AID:		18239334.00	CONTINGENCIES :	1178015.75	1176015.75
Salary Grant As Per Shedule "A"	18239334.00		As Per Shedule *D*:	1176013.73	
					7467926.00
FEES FORM STUDENTS:	1	689191.00	DEDUCTION FROM STAFF:	300000.00	
As Per Shedule "8"	689191.00		G.P.F.	1130000 00	1
			G.P.F. Loan	1164894 00	
DEDUCTION FROM STAFF:	1	7492774.00		56800 00	
G.P.F.	300000 00		Profession Tax	439582 00	4
G.P.F. Loan	1130000.00		L.I.C.	997700 00	
D.C.P.S.	1164894.00		Income Tax	3336476.00	
Profession Tax	56800 00		Bank Loan	42474.0	1
L.I.C.	529830.00		Flood Relief Fund	42474.0	9
Income Tax	952200.00				1
Bank Loan	3307876.00				-
Flood Relief Fund	42474.00				0 574707.00
C.S.R.Fund	3200.00		PAYMENT TO UNIVERSITY :	0.0	
Other Deduction	5500.00		As Per Shedule "C":	571297.0	101
			O SCHOLARSHIP :	0.0	22400.00
SCHOLARSHIP:		22400.0		22400.0	
Examination Fee	22400.00		Examination Fee	22400.1	00
			A CAME AND ADVANCES - DEFINITED TO	. 1	222422 22
OANS AND ADVANCES : FROM		2277493.0	LOANS AND ADVANCES : REFUNDED TO		808163.00
E: Stion Society	91800.00		Education Society	161000.	
tion Society Sajanan Offset	104240.00		Shri Gajanan Offset	96040	
Durga Enterprises	188230.00		Durga Enterprises	185780	
International Publication, Kanpur	21100.00		Vival Enterprises	365343	.00
Doyanpath Publication	16210.00				
Akanksha Chemicals	146111.00	**			
Kept In Joint A/c	67162.00		CLOSING BALACNE :		1975479.3
Scholarship A/c	1400410.00		Cash in Hand	519	9.00
	242230.00		Central Bank A/c: 2091970171	8562	5.72
Arts College A/c			Bank Of Mah. A/c: 600004786637	80921	0.80
		1	Bank Of Mah. A/c: 60080000566	107962	2.80
			Bank Of Maharashtra Join; No		1.00
Mes		168071.			
THER RECEIPTS :	44007.00		~~		
University Home Exam. Grant	44987.00	i .		1	
Yuva Mahotsv Travelling Grant	372.00			1	
Sale of Prospectus	8592.00	1		1	
Nack Workshop Grant	100744.00	1	!		
AIDS Janjagruti Abhiyan Grant	4000.00	1			
Excess Salary Increment Diff.	9376.00		1		
		1			
	1	1			
	1				RS 30586185
	TOTAL RS	30586185	07	0.00 TOTAL	KS 30566165

SHRI DNYANESHIYAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	THUOMA	VWORMI
		1634364 07	SALARY & ALLOWANCES		TREATTER OF
OPENING BALACNE	479.00		TEACHING & NON TEACHING		
Cash in Nand	101022 87		As Per Shedule "A"	1054 1194 00	
Contral Bank Att 2001970171					
Blank Of Math. Arc 600004786637	1393318 60	The state of the s	DUILDING RENT : "	1	0.00
Bank Of Man Art 600000000666	501 00				
Bank Of Maharashtra Joint Afc	30100		Excess Salary Increment Diff. Refund		13876.00
INTEREST FROM BANK :		62558.00	(20)		
Salanda Account	50570 00		Examination Honorarium	1	2134 00
interest On Reserve Fund	7992 00			1	
street On Building Fund	3996 00		Tution Fee Refunded To Students:	1	3500.00
					1178015.75
GRANT IN AID:		15239334.00	CONTINGENCIES :	1178015.75	
Salary Grant As Per Shedule "A"	18239334.00		As Per Shedule *D*:	11/6013/3	1
					7467926.00
FEES FORM STUDENTS:		689191.00	DEDUCTION FROM STAFF:	300000 00	
As Per Shedule "8"	689191.00		G.P.F.	1130000 00	
			G.P.F. Loan D.C.P.S.	1164894 00	
DEDUCTION FROM STAFF:		7492774.0	Profession Tax	56800 00	
G.P.F.	300000 00		L.I.C.	439582 0	(A)
G.P.F. Loan	1130000.00		Income Tax	997700.0	1
D.C.P.S.	1164894.00		Bank Loan	3336476.0	0
Profession Tax	56800 00		Flood Relief Fund	42474.0	0
LI.C.	529830.00 952200.00		Flood Relief Fund		
Income Tax	3307876.00		1		
Bank Loan	42474.00				7
Flood Relief Fund C.S.R.Fund	3200.00	1	PAYMENT TO UNIVERSITY :	0.0	571297.00
Other Deduction	5500.00		As Per Shedule "C":	571297.0	00
Other Deduction	3300.00	1			
SCHOLARSHIP:		22400.0	OSCHOLARSHIP:	0.	22400.00
Examination Fee	22400.00		Examination Fee	22400.	00
Camination Fee		1			
		2277493 (LOANS AND ADVANCES : REFUNDED TO	,	808163.00
OANS AND ADVANCES : FROM	91800.00		Education Society	161000	
Si Jajanan Offset	104240.00		Shri Gajanan Offset	96040	
	188230.00		Durna Enterprises	185780	
Durga Enterprises	21100.00		Vival Enterprises	365343	2.71.73
International Publication, Kanpur	16210.00	1		-	
Dnyanpath Publication	146111.00				
Akanksha Chemicals	67162.00		CLOSING BALACNE:		1975479.3
Kept In Joint A/c	1400410.00	1	Cash In Hand	51	9.00
Scholarship A/c	242230.00	E.	Central Bank A/c: 2091970171	8562	7.655
Arts College A/c	242230.00		Bank Of Mah. A/c: 600004786637	80921	
		1	Bank Of Mah. Ac: 60080\$00566	107962	
			Bank Of Maharashtra Join; Alc		1.00
	1	168071.			1.00
THER RECEIPTS :					
University Home Exam. Grant	44987.00		1	1	
Yuva Mahotsy Travelling Grant	372.00	1		1	
Sale of Prospectus	8592.00			1	
Nack Workshop Grant	100744.00	1	!		
AIDS Janjagruti Abhiyan Grant	4000.00				
Excess Salary Increment Diff,	9376.00)			
**		1	1	1	
		1	1	1	
			× ×		RS - 30586185
	TOTAL RS	30586185	5.07	0.00 TOTAL	K9 30300103

SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2019)

PARTICULARS	AMOUNT	THUOMA
SHEDULE "D "		
CONTINGENCIES:		1178015.75
Stationary Exps.	18064.00	
Printing Exps.	98990.00	
Binding Exps.	5500.00	
Repairs & Maintainance Exps	27007.00	
Travelling Exps.	13470.00	
Misc. Exps.	4528.00	
Advertisement Exps.	48785.00	
Earn & Learn Scheem Exps.	28500.00	
Sweper Charges	12000.00	
Cleaning Exps.	700.00	
Garden Exps.	35600.00	1
Nack Audit Fee	1200.00	
Furniture	32101.00	1
Coolar Purchases	8000.00	
Books	52772.00	
Sports Material •	41540.00	
Computer Purchase	152780.00	
Printer Purchases	36700.00 52450.00	
Computer Exps.	2248.00	
Refreshment Exps.	345148.00	
Chemical Exps.	5400.00	
Audit Fee	18880.00	
Webside Reneval Exps.	26600.00	
Software Reneval Exps.	30320.00	
Electricity Exps.	13076.00	
Electric Material Exps.		
Water Exps.	7860.00	
Laboratory Exps.	683.00	
Xerox Machine Exps.	3304.00	
Xerox Exps.	389.00	
Collage Examination Exps.	1	
News Paper Exps.	4535.00	
Science Peridocials Renevel Fee	23920.00	
Bank/D.D. Commission	2650.75	
	6000.00	
Seminar Exps.	2000.00	
Sports WorkshopExps.		
Convocation Function Exps.	360.00	
Student Sendoff Exps.	13950.00	1 0
	TOTAL RS	1178015.7

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST. SULDANA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	MOUNT
PENSHO BALACHE	1	Conference of the Conference o	A STATE OF THE PARTY OF THE PAR	,	PER A I FILE
Cash to Hard	470 00	1834384 07	BALARY & ALLOWANGES TEACHING & NON TEACHING		
Central Bank At: 2001970171	181022 87			1854 5 394 00	
BANK OF MAN AN ANNA	7 (100) Maria (100)		As Per Shedule "A"	1	
THE PERSON AS A PROPERTY OF THE PERSON AS A PERSON AS	79042.80			1	9.00
Sank Or Maharandra John Aft	1393318 60		BUILDING RENT :	1	47.40
	501 00		Excess Salary Increment Diff. Refund		13979.00
TEREST FROM BANK :	1	62558.00	Excess Salary Increment		
WINDS ACCOUNT	50570 00	62554.00	Examination Honorarium		2134 00
Interest On Reserve Fund	7992 00				****
Pitered On Building Fund	3998 00		Tution Fee Refunded To Students :	1	3600.00
RANT IN AID:					1178016.75
Spino Const to C		18239334.00	CONTINGENCIES :	1178015.75	111.00.10.10
Salary Grant As Per Shedule "A"	18239334.00		As Per Shedule "O":	1170013.73	ì
EES ATM STUDENTS :	1		DEDUCTION FROM STAFF:		7467926.00
Lis Programme "B"	689191.00	689191.00	GPF.	300000.00	
	009191.00		G.P.F. Loan	1130000.00	
EDUCTION FROM STAFF:		7492774.00		1164894 00	
3.P.F.	300000.00		Profession Tax	56800 00	
3.P.F. Loan	1130000.00		L.I.C.	439582.00	ŀ
D.C.P.S.	1164894.00		Incomu Tax	997700.00	İ
Profession Tax	56800 00		Bank Loan	3336476.00	1
_LC.	529830.00		Flood Relief Fund	42474.00	
ncome Tax	952200.00				
3ank Loan	3307876.00		`		
Flood Relief Fund	42474.00		PAYMENT TO UNIVERSITY:	0.00	571297.00
C.S.R.Fund Other Deduction	3200.00		As Per Shedule "C":	571297.00	5/129/.00
Juner Deduction	5500.00		As Par Shedule C.	371297.00	
CHOLARSHIP :	1 1	22400.00	SCHOLARSHIP:	0.00	22400.00
xamination Fee	22400.00		Examination Fee	22400.00	44.000
			*		
ANS AND ADVANCES : FROM	1 1	2277493.00	LOANS AND ADVANCES : REFUNDED TO		808163.00
ducation Society	91800.00		Education Society	161000,00	
hri Callan Offset	104240.00		Shri Gajanan Offset	96040.00	•
urga Enterprises	188230.00		Durga Enterprises	185780.00	
iternational Publication, Kanpur	21100.00		Vival Enterprises	365343.00	
mya ath Publication	16210.00				1
kank: Chemicals	146111.00 **				
eptint A/c	67162.00		CLOSING BALACNE :		1975479.3
cholarship A/c	1400410.00		Cash in Hand	519.00	1
rts College A/c	242230.00		Central Bank A/c: 2091970171	85625.72	2
			Bank Of Mah. A/c: 600004786637	809210.80)
			Bank Of Mah. A/c: 60080000566	1079622.80	0
			Bank Of Maharashtra Join: A/c	501.0	0
HER RECEIPTS :		168071.00			
niversity Home Exam, Grant	44987.00				1
wa Mahotsy Travelling Grant	372.00				
ale of Prospectus	8592.00				
ack Workshop Grant	100744.00		!		
DS Janjagruti Abhiyan Grant	4000.00				
coss Salary Increment Diff.	9376.00				
	1				
l		-			
	TOTAL RS	30586185.07	1	0.00 TOTAL RS	30586185.

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE,SHEGAON, DIST.-BULDANA EXPENDITURE DETAIL ACADEMIC SESSION 2018-2019

ACADEMIC	AMOUNT				
Stationary Exps	17349.00	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Printing Exps.	67440.00	Repairs & Maintainance Exps	12855.00	Computer Purchase	40500.0
Binding Exps.	6560.00		8900.00	Furniture	3964.0
Travelling Exps.			35254.00		
Misc. Exps.	37015.00		15925.00		24
Advertisement Exps.	2585.00	Coldon LADS.	8900.00		-71
Earn & Learn Scheem Exps.	16032.00	, romania ryba.	300.00		100
Conference Exps	56700.00	Software Reneval	29500.00		F 7 7
Refreshment Exps.	5100.00		19200.00		
Books	625.00	Electricity Exps.	32058.00		
	131804.00	Science Peridocials Renevel Fee	5900.00		
Postage Exps.	41.00	- Shaddia Nellaveli ee	5500.00		
Banner Poster Exps.	18500.00				
Sports Exps.	14146.00		a will be to		100
Telephone Exps.	3700.00		The second		12.00
Internet Exps.	2500.00				
Audit Fee	10800.00		Easter A. I		1 1
Chemical Exps.	93852.00		ar to the first		
Function Exps	50935.00				12.4
Science Exhibition Exps.	1320.00		7.00		1
Gathering Exps.	29750.00				
Laboratory Exps.	1887.00				
Legal Exps.	1800.00		1 1 1 1		
Workshop Honorarium Exps.	2100.00				100
Xerox Exps.	229.00				
Collage Examination Exps.	18357.00		A. A.		1 100
News Paper Exps.			to the		100
Bank/D.D. Commission	10485.00	the state of the s	1.1		
Periodical Exps.	4601.07		A STATE OF		
Periodical Exps.	16791.00	and the second second	4 (v. 1)4 (d.		
	1 5 5 Miles				
	Color B			Nie Service	
			41.4		
			74 7 75	1,14	
	177, 2 4 19		13000	To All Street Street	
TOTAL	623004.07	TOTAL	168792.00	TOTAL	44464.6

ACADEMIC EXPENDITURE	623004.07
MAINTENANCE EXPENDITURE	168792.00
INFRASTRUCTURE EXPENDITURE	44464.00
TOTAL EXPENDITURE :	836260.07

Auditor AKOLP

14-07-05-2023

*AAC/IQAC Co-ordinator

SHEGAON 444203 Dist.Buldane
CRACK ID-MHCOGN274RE1

PRINCIPAL

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldana 444203 (M.S.) SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR KAULKHED, AKOLA

SHRI DNYANESHWAR MASKUJI BURUNGALE CIENCE RECEIPTS & PAYMENTS ACCOUNT FOR THE

RECEIPTS OPENING BALACNE:	AMOUNT		CIENCE & ARTS COLLEGE, SHEGAO OR THE YEAR ENDED ON 31ST MAI SALARY & ALLOWER TS	N. Din-	
OPENING BALACKE		TNUOMA	ENDED ON 31ST MAN	N, DISTBULI	ANAC
Cash In Hand	391 nn	2299579.14	SALARY & ALL OWNERTS	RCH 2019	
Central Bank A/c: 2091970171			PAYMENTS SALARY & ALLOWANCES :: TEACHING & NON TEACH		
Bank Of Mah. A/c: 600004786637	40857 00	1	TEACHING & NON TEACHING AS Per Shedule "A".	THUOMA	AMOUNT
Bank Of Mah. A/c: 60080900566	2207761.00	1	As Per Shedule "A":		16602808.00
Bank Of Maharashtra Joint A/c	501.00		Blu su	16502808.00	
	1,00		BUILDING RENT :	10502808.00	- 1
NTEREST FROM BANK :			Universe	1 1	1
	66849.00	69513.00	Officersity Home Examination		0.00
Interest On Reserve Fund	2664.00		University Home Examination Center Exps.		
	1.00		Travelling Exps.		164424.00
RANT IN AID:			Tution Fee Refunded To Students :	1 1	16095.00
Salary Grant As Per Shedule "A"	154004	15466116 00	Students :		122
Salary Ordina	15466116.00			1	720.00
EES FORM STUDENTS :			As Per Shedule "D":	1 1	604202.07
EES FORM STUDENTS :		641202		604202.07	604202.07
As Per Shedule "B"	641207.00	041207.00	DEDUCTION FROM STAFF:	001202.07	120
			G.P.F.	1	
DEDUCTION FROM STAFF:	1		G.P.F. Loan	293500.00	5680338.00
CPF	293500.00	5764978.00	D.C.P.S	350000.00	
G.P.F. Loan	350000.00		Profession Tax	1091742.00	
ocps.	1091742.00		L.I.C.	55000.00	
Profession Tax	55000.00		Income Tax	422832.00	
L.I.C.	461727.00		Bank Loan	774200.00	
Income Tax			Other Deduction	2679664.00	**
Income 18X	774200.00		- mer beduction	13400.00	
Bank Lean	2725409.00		PAYMENT TO	10100.00	
Other Deduction	13400.00		PAYMENT TO UNIVERSITY : As Per Shedule "C":		543123.00
			As Fer Snedule "C":	543123.00	043123.00
CHOLARSHIP :		5100 00	SCHOLARSHIP:	0.10120.00	
Prayas Charitable	5100.00		SCHOLARSHIP:		5100.00
			Prayas Charitable	5100.00	0.00.00
OANS AND ADVANCES : FROM		1657664.00	LOANS ME		
Education Society	200700.00				850235.00
Shri Gajanan Offset	48660.00		Education Society:	75000.00	
Paras Electricals	17920.00		Shri Gajanan Offset	33280.00	
Durga Enterprises	54950.00		Daily Deshonnati	8232.00	
Daily Deshonnati	8232.00		Durga Enterprises	19850.00	
Prashant Book House	66745.00		Prashant Book House	66745.00	
Abuskus D G Solution	2500.00		Abuskus D G Solution	2500.00	
Abuskus D G Soldton	5200.00		Shriji Traders	5200.00	
Shriji Traders			Shri Agarkar	1500.00	
Shri Agarkar	1500.00		Vival Enterprises	67988.00	
Vival Enterprises '	86887.00		Akash Furniture	3964.00	
Akash Furniture	3964.00		Kept In Joint A/c	324408.00	
Kept In Joint A/C	373680.00		Paras Electricals	22664.00	
Patil Books Depo	12321.00		Patil Books Depo	12321.00	
Scholarship A/c	756485.00		Arts College A/c	26583.00	
Arts College A/c	17920.00		Shri R.E. Khadsan (Principal)	180000.00	4
Vite Completion			CLOSING BALACNE:		1634364.
	1	070500		479.0	0
THER RECEIPTS :		97252.0	Central Bank A/c: 2091970171	161022.8	7
University Home Exam. Grant	81520.00		Bank Of Mah. A/c: 600004786637	79042.6	0
Sopri Travelling Grant	5992.00		Bank Of Mah. A/c: 60080900566	1393318.6	0
Sopri travelling Grant	9740.00		Bank Of Maharashtra Joint A/c	501.0	0
Sale of Prospectus			Bank Of Manarashira John 700		7
	1				
	1		11-4(1)-1		
	1				1
	1		4 44		
			1 1 1 1 1 1	0.00 TOTAL RS.	26001409
		26001409.1			

CERTIFICATE

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

Auditor

PLACE: AKOLA

DATE: 22/08/2019

Authorised

भाषाम भाषाय भी सार्वेशस्त्रवाद्याची पुरस्के जन्म प्रतास सुनिविद्यात्र स्विक लेगा सुन्दरस्य (१४ १५०० र

FOR SHRI SHAILESH M. FOKMARE GOVT, AUTHORISED AUDITOR GOVE AUTHORISED AUDITOR

Shri Onyaneshusan kaskuli Burusacle Science S Auto Liliana Titabuch Dist. Buildens, Pin - 44/8203

SHEDULE "A": SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2019)

R	PARTICULARS	AMOUNT	MOUNT	TO THE OWNER OF THE OWNER OWNE		
GRANT IN			15466116.00	SALARY & ALLOWANCES	THUOMA	AMOUNT
Salary Gr C.H.B. Sa	aut alary Grant	15295230.00 170880.00		TEACHING STAFF: Basic Pay Grade Pay DA HRA HRA Vehical Conveyance Principal Special Pay DA Arrears CHB.Teacher Pay	3221480 00 912000 00 5922344 00 423349 00 147500 00 40800 00 285156 00 1121950 00	12189738 0
				Guest Lecture NON GRANTED C.H.B TEACHER PAYMENT:		5000 00
				NON TEACHING STAFF: Basis Pay Grade Pay DA H.R.A Vehical Conveyance D.A. Arrears	1336160 00 285600 00 2275112 00 152496 00 50600 00 113702 00	4227070.00
		TOTAL RS	15466116.00		TOTAL RS.	16502808.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B" EES FROM STUDENTS: Ashwamedh Fee College Examination Fee Corpus Fund Cycle Stand Fee Emergency Fund Environmental Study Fee Extra Curricular & Athle Fee Facilities Fee Gadgebaba Adhyapan Fund Games & Sports Fee Identity Card Fee Laboratoly Fee Laboratoly Fee Library Fee Magazine Fee Magazine Fee Student Aid Fund Student Council Fee Student Aid Fund Student Council Fee Student Welfare Fund Tution Fee University Annul Fee University Annul Fee University Annul Fee Examination Fee (Regular) Examination Fee (Ex Students) Digree Examination Fee	2448.00 8160.00 414.00 8160.00 414.00 816.00 2295.00 5712.00 34090.00 4870.00 64722.00 11019.00 2040.00 4080.00 2040.00 414.00 414.00 816.00 5712.00 3672.00 6936.00 4100.00 25600.00 5712.00 26735.00 4100.00 280735.00 102375.00		PARTICULARS SHEDULE "C" PAYMENT TO UNIVERSITY: Gazel Fee Form Fee Annual Fee Afflation Fee Corpus Fund Emergency Fund Student Welfare Fund Student Welfare Fund Student Council Fee Student Safely Insurance Fee Sports Fee Ashwamedh Fee University Examination Fee Examination Fee (Ex Students) Digree Examination Fee Fine Exps. New Cource Prospectus Fee	1000 00 6557 00 27440 00 5500 00 1960 00 3920 00 3920 00 1960 00 3920 00 1960 00 9408.00 29960.00 118610 00 22800 00 1000.00	543123.0

PLACE: AKOLA

DATE: 22/08/2019

Principa)
Shri Dnyaneshara Yarkuji Burungala
Solonge Karika akan akan akan bilanca Ulat Sulvana ahan kabul

SHEDULE "D":CONTINGENCIES (AS ON 31ST MARCH 2019)

PARTICULARS	AMOUNT	THUOMA
SHEDULE "D "	AWOUNT	AMOUNT
CONTINGENCIES:		604202.07
Stationary Exps.	14589.00	00.4202.07
Printing Exps.	36390.00	
Binding Exps.	6560.00	
Repairs & Maintainance Exps Travelling Exps.	6705.00	
Misc. Exps.	23690.00	
Advertisement Exps.	2075.00	
Earn & Learn Scheem Exps.	16032.00	
Cleaning Exps.	56700.00	
Garden Exps.	3925.00	
Conference Exps.	8900.00	
Furniture	5100.00	
Refreshment Exps.	\-3964.00	
Books	625.00	
Postage Exps.	120221.00	
Computer Purchase	41.00	
	40500.00	
Computer Exps.	19354.00	
Plumbing Exps.	300.00	
Telephone Exps.	3700.00	
Internet Exps.	2500.00	
Audit Fee	5400.00	
Chemical Exps.	93852.00	
Function Exps.	4795.00	
Science Exhibition Exps.	1320.00	
Software Reneval	29500.00	
Electricity Material Exps.	19200.00	
Electricity Exps.	32058.00	
Water Exps.	7300.00	
Laboratory Exps.	1887.00	
Legal Exps.	1800.00	
Workshop Honorarium Exps.	2100.00	
	2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Xerox Exps.	229.00	
Collage Examination Exps.	1200.00	
News Paper Exps.	5814.00	
Science Peridocials Renevel Fee	5900.00	
Bank/D.D. Commission	3185.07	
Periodical Exps.	16791.00	
	TOTAL RS	604202.07

PLACE: AKOLA

DATE: 22/08/2019

mmi:

वर्ष वर्षकारी मुख्याके se tradicional de santa na franciscos

Principal

Shri Dnyaneshwar Maskriji Burungale Science (1994) - 1994 - 1994 - 1994 Dist, Edward Fur 4444200

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

SHRI DNYANESHWAR MASKUJI BURUNGALE CIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

OPENING BALACNE:	AMOUNT	AMOUNT	PAYMENTS	THUOMA	THUOMA
			SALARY & ALLOWANCES :	VMOONI	16502808.00
Central Bank Ar.	391.00		TEACHING & NON, TEACHING	1	10502808.00
	50069.14		As Per Shedule "A":	16502808.00	1
Bank Of Mah. A/c: 60080900566	40857.00			10302003.00	1
Joint A/c	2207761.00		BUILDING RENT:		0.00
INTEREST FROM BANK :			University Home Examination Center Exps.	1 1	164424.00
	1	69513.00	ALL CONTROL CAPS.	1 1	10.1200
Interest On Reserve Fund	66849.00 2664.00		Sports Travelling Exps.	1 1	16095.00
GRANT IN AID:			Tution Fee Refunded To Students :	1 1	720.00
Salany Grant A - B			\$31310	1 1	37.502.000.00
Salary Grant As Per Shedule "A"	15466116.00	15466116.00	CONTINGENCIES :		604202.07
	10406116.00		As Per Shedule "D":	604202.07	
FEES FORM STUDENTS :	1		A SELECTION OF THE PROPERTY OF		- 1
As Per Shedule "B"		641207.00	DEDUCTION FROM STAFF:	1	5680338.00
	641207.00		G.P.F.	293500.00	
DEDUCTION FROM STAFF :			G.P.F. Loan	350000.00	I
G.P.F.	200=	5764978.00	D.C.P.S.	1091742:00	- 1
G.P.F. Loan	293500.00		Profession Tax	55000.00	1
D.C.P.S.	350000.00		L.I.C.	422832.00	1
Profession Tax	1091742.00		Income Tax	774200.00	
L.I.C.	55000.00		Bank Loan .	2679664.00	
Income Tax	461727.00		Other Deduction	13400.00	
Bank Loan	774200.00				
Other Deduction	2725409.00		PAYMENT TO UNIVERSITY:	1 1	543123.00
	13400.00	22	As Per Shedule "C":	543123.00	
CHOLARSHIP :			8141.6		
Prayas Charitable		5100.00	SCHOLARSHIP:	10	5100.00
, , , , , , , , , , , , , , , , , , , ,	5100.00		Prayas Charitable	5100.00	
OANS AND ADVANCES : FROM					
Education Society		1657664.00	LOANS AND ADVANCES : REFUNDED TO	94.9	850235.00
Shri Gajanan Offset	200700.00		Education Society :	75000.00	
Paras Electricals	48660.00		Shri Gajanan Offset	33280.00	
Ourga Enterprises	17920.00		Daily Deshonnati	8232.00	
Daily Deshonnati	54950.00		Durga Enterprises	19850.00	
Daily Desnonnati	8232.00		Prashant Book House	66745.00	
rashant Book House	66745.00		Abuskus D G Solution	2500.00	
buskus D G Solution	2500.00	0.000	Shriji Traders	5200.00	
hriji Traders	5200.00	1.00	Shri Agarkar	1500.00	
hri Agarkar	1500.00		Vival Enterprises	67988.00	
ival Enterprises	86887.00		Akash Furniture	3964.00	
kash Furniture	3964.00	14	Kept In Joint A/c	324408,00	-
ept In Joint A/c	373680.00		Paras Electricals	22664.00	
atil Books Depo	12321.00		Patil Books Depo	12321.00	
cholarship A/c	756485.00	- F. S. S.	Arts College A/c	26583.00	
Is College A/c	17920.00		Shri R.E. Khadsan (Principal)	180000.00	
	17 520.00		Sill Sill Sill Sill Sill Sill Sill Sill	100000.00	1
	40		CLOSING BALACNE :		1634364.0
HER RECEIPTS :		97252.00	Cash In Hand	479.00	
niversity Home Exam. Grant	81520.00	0.202.00	Central Bank A/c: 2091970171	161022.87	
prt Travelling Grant	5992.00	0 3	Bank Of Mah. A/c: 600004786637	79042.60	
le of Prospectus	9740.00	1	Bank Of Mah. A/c: 60080900566	1393318.60	
e or r-rospectus	3740,00	1	Bank Of Maharashtra Joint A/c	501,00	
			Bank Or Managania John AC	501.00	4
	- 3	- 1		1	1
		- 1	8 1 2 2 2	1 1	
			GHETE EL		
		1			
		26001409.14	141	.00 TOTAL RS	26001409.
	OTAL RS				

2018-19

CERTIFICATE

Govt.

Authorised Auditor

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

PLACE : AKOLA

DATE: 22/08/2019

19.77 ाय कर्न विकास का मार्चिकी सुर्वेदके विकास का मार्चिक के विकास के बेक्स विकास के मार्चिक किस के कार्च 3 FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M.FÖKMÄRE...PROP.]

Principal

Shri Dnyaneshwar Maskuji Burungale Selanes G forman ing Mangaon Olas Guidea in Filir - Amad

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE,SHEGAON, DIST.-BULDANA EXPENDITURE DETAIL ACADEMIC SESSION 2017-2018

ACADEMIC	AMOUNT				
Stationary Exps.	29700.00	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Printing Exps.	48920.00	Repair & Maintanance	121916.00	Fan	37100.0
Fravelling Exps.		Furniture Repairs	1500.00	Furniture	170510.00
Misc. Exps.	12340.00		67755.00	Computer	209360.00
Carting	9894.00		31444.00	Fire Extengushire	16685.00
Earn & Learn Scheem Exps.	2250.00		8000.00	Sports Material	39782.00
Aerox Exps.	53000.00	Cleaning Exps.	6365.00	Labouratory Material	147864.00
Cultural Programme	9292.00	Electric Material & Wages	40642.00	Digital Board	8891.00
Maps & Charts	36665.00	Electricity Exps.	13860.00	Xerox Machine	45000.00
Books	12382.00	M. C. Tax	4158.00		10000.00
Naac Committee Fee	146631.00	Water Exps.	6780.00		
Nana Committee Fee	349500.00	Labourtary Exps.	6608.00	7,002,51,51,61	
Naac Committee Exps. Photo Exps.	34558.00	Software Exps.	23100.00	a 100 mg	100
Advanta	200.00		101260.00		90 MH.
Advertisemet Exps.	15056.00	Garden Exps.	16280.00		
Principal Association Fee	2500.00				
Function Exps.	13010.00	the state of the state of		the SMS of the Control of	
On Line Addmmission Process Fee	11800.00		_ x 10 _ 15 1	,	
Labrari Journals Exps.	5500.00		The view of		1
Audit Fee	20200.00				100
Postage	236.00	경기 그릇 하나면서 가르는 것	A		1
Nacc Workshop Fee	500.00				- L(F) L.
Paper Checking Fee	1180.00		About to		10.1
Legal Exps.	3400.00				
Open University Registration Fee	20000.00				
Science Workshop Exps.	2500.00				
Periodical Exps.	16584.00				
Bank/D.D. Commission	6730.30				1.0
Sports Travelling Exps.	3410.00	A Property of the Parket of	1 17		
Affilation Fee	5000.00		11.35		5 0 A 20 A
Telephone Exps.	1632.00				
Collage Examination Exps.	6300.00		17.		199
Conage Examination Exps.	6300.00		1.50		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					N 2, 7
9.30					
	18 19		100		
			THE PERSON		10 H
2.70			the second		
	1000	er in the state of the state of	31.254		
TOTAL	880870.30	TOTAL	449668.00	TOTAL	675192,

ACADEMIC EXPENDITURE	880870.30
MAINTENANCE EXPENDITURE	449668.00
INFRASTRUCTURE EXPENDITURE	675192.00
TOTAL EXPENDITURE:	2005730.30

Authorised And Auditor And Auditor

Dt. 07-05.2022

**AAC/IQAC Co-ordinator

*** U.M.Burungale Science & Arts College
SHEGAON 444203 Dist.Buldanz
TRACK ID-MHCOGN27485

PRINCIPAL

Shri, Dnyaneshwar Maskuji Burungale
Science and Arts College , SHEGAON
Dist - Buldana 444203 (M.S.)

Audit Statement 2017-2018

SAU. SMITA SHAILESH FOKMARE GOVT. AUTHORISED AUDITOR KAULKHED, AKOLA

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCI

RECEIPTS	TNUOMA	AMOU	OR THE YEAR ENDED ON 31ST MARC	DISTBULDAN	٨
OPENING BALACNE:		MINOUNT	ON 31ST MARC	H 2018	'
l - t la Hand	459.00	1986068.7	O SALARY & ALL SHAPENTS		
Lal Pank Alc 20919/01/1	283018 70		PAYMENTS SALARY & ALLOWANCES: TEACHING & NON TREE	AMOUNT	-
- LOUBLAN AIC BURGUATOUGST	10625 00		TEACHING & NON TEACHING As Per Shedule "A"	MINOUNT	MOON
newly Of Mah, A/c, 60080900566	1692265 00		As Per Shedule "A"		17848039
Bank Of Maharashtra Joint A/c	.002205.00				
	501.00		BUILDING RENT :	_ 17848039.00)
INTEREST FROM BANK :			Vyayamshala Construction Exps.		1
Savings Account	1	65678.0	University Examination Center Exps.		1 .
Interest On Building Fund	49088 00	03678.00			450000
Interest On Reserve Fund	3086 00			1	35000
Interest On Reserve Land	13504.00		As Per Shedule "D":	1	23,00
			er guedule "D":		1461893
GRANT IN AID:			G.P.F.	146 1893,56	1.191933
Salary Grant As Per Shedule "A"	18744235 00	18744235.00	G DE TON FROM STAFE		1
	20.00		D.C.P.S		4782472
EES FORM STUDENTS :				222000 00	4/824/2
As Per Shedule "B"	137825.00	437825.00	Profession Tax	1108608 00	1
	107023.00	100	LLC	55000 00	
EDUCTION FROM STAFF :			Income Tax	400123.00	
G P.F	2222	4669800.00	Bank Loan	908388 00	
D C.P.S	222000 00	10000.00	*14.	2088353.00	
Profession Lax	1108608.00		PAYMENT TO UNIVERSITY :	2000333.00	
1 I C	55000.00		As Per Shedule "C":		
	400131.00			200.00	385127
Income Tax	907608 00		LOANS AND ADVANCES : REFUNDED TO	305127.00	
Bank Loan	1976453.00		Veval Enlerprises : REFUNDED TO		
	10.00		Gajanan Printers	1	1634883.
OANS AND ADVANCES : FROM			Mulium	297544 00	
/eval Enterprises	159480.00	2500663.00	Mujumdar Enlerprises	62405.00	
Gajanan Printers	36035 00			16685.00	
Aujumdar Enlerposes	30035 00	- 1	Tirupati Pipes	418700.00	
Durga Enterprises	16685.00	1	Akash Furniture	31917.00	
irupati Pipes	206400.00		Olifi Simil Drian-ti	19826.00	
Prashant Book House	31917.00		Shinda C. S. Shinda	30000.00	
kash Fundure	34971.00	- 1	Shriji Tradere	5000.00	
hri Sunil Priapat	19826.00	5 3	Shravqi Tradore	1460.00	
hri C. S. Shinde	30000.00		Kepl In Joint A/a	67748.00	
	5000.00		Paras Electricals	671160.00	
hriji Traders	1460.00		Daily Deshonnali	5382 00	
bravgi Traders	67755.00		,omiali	7056.00	
ept In Joint A/c	253448 00			7030.00	
aras Electricals		5. 14			
fucation Society	5382.00		CLOSING BALACNE :		
cholarship A/c	314040 00	-3 -75	Cash in Hand		
Is College A/c	535103.00	100	Control P		2299579.1
ily Deshonnati	596105.00		Central Bank A/c. 2091970171	391.00	
iii R E. Khadsan (Principal)	7056.00			50069.14	
in is a relausan (irinicipal)	180000.00			40857 00	
			Bank Of Maharashtra Joint A/c	2207761.00	
IER RECEIPTS :				501.00	
ayamshala Construction Grant	450000 00	491924.00			
orls Travelling Grant	2314 00	1.1			
clical Fees From University				1 1	
versity Exam. Center Grant	4610.00			1	
, senter Grant	35000.00			1	
1			4.4	1	
-					
					14
	TOTAL RS 2	8896993.70			
		0555.10	The Fire	TOTAL RS. 2	

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 2018 are in agreement with the Beeks Of Accounts as maintained by the said institution.

Govt. Authorised Auditor

PLACE: AKOLA

DATE: 25/07/2018

FOR SAU SMITA S. FOKMARE GOVT. AUTHORISED AUDITOR Johnnong.

[SAU SMITA S. FOKMARE...PROP.]

Principal

Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arto October Skiencen
Dier derformatie

Dist. Dul. 1, Fin - 411.203

SHEDULE "A": SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2018)

SHEDULE "B " & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERISTY (AS ON 31ST MARCH 2018)

### A 18 DARTICIII ARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT	
TO THE REAL PROPERTY OF THE PR	PARTICULARS SHEDULE "B" EES FROM STUDENTS: Ashwamedh Fee College Exam Fee College Exam Fee Corpus Fund Cycle Stand Fee Emergency Fund Environmental Study Fee Extra Curricular & Athle Fee Facilities Fee Gadgebaba Adhyapan Fund Games & Sports Fee Identy Card Fee Laboratoty Fee Library Fee Magazine Fee Physical Efficiency Test Fee Prospectus Sell Security Student Aid Fund Student Council Fee Student Welfare Fund Fution Fee Driversity Annul Fee Jniversity Medical Fee Liversity Medical Fee Liversity Medical Fee Empluer Maintainance Fee Examination Fee	5600 00 275 00 2800.00 550.00 1755.00 3850.00 24430.00 110.00 3520.00 44275.00 7425.00 3650.00 1375.00 6980.00 2750.00 825.00 550.00 44000.00 3150.00 2475.00 2750.00		SHEDULE "C " PAYMENT TO UNIVERSITY: Entry Fee (College) Gazet Fee Form Fee Registration Fee Annual Fee Cultural Programme Fee Corpus Fund Emergency Fund Student Welfare Fund Student Aid Fund Student Council Fee Student Safely Insurance Fee Sports Fee Ashwamedh Fee Examination Fee Examination Fee	2200.00 1000.00 1249.00 500.00 24710.00 1400.00 5215.00 80.00 3530.00 17650.00 3472.00 296973.00 13500.00	385127.0

Principal

Ghri Dny roushwar Mostrop Runngalo

Geinnach

De Carre

TOTAL RS.-

Rohadaan

OULE "D": CONTINGENCIES (AS ON 31ST MARCH 2018)

PARTICULARS	AMOUNT	
MEDULE "D "		VWORMA
CONTINGENCIES :		*******
Stationary Exps Printing Exps	20945 00	1461893.66
	31975 00	
Repairs & Maintainance Exps	27600.00	
Travelling Exps	54525 00	
Misc. Exps	12340 00	
Carting Exps	8369 00	
Eam & Learn Scheem Exps	2250 00	
Xerox Exps	53000.00	
Electricity Exps.	9292 00 13860 00	
Maps & Charls Exps.	12382 00	
Furniture	170510 00	
Furniture Repairs Exps	1500 00	
Books	42301.00	
Colouring Exps	67755.00	
Computer	163660 00	
Computer Exps	_29944 00	
NAAC Committee Fee	349500 00	
NAAC Committee Exps.	23936 00	
Fire Extengushire	16685 00	
Photo Exps	200 00	
Ground RepairsExps	6000 00	
Advertisement Exps.	11056 bo	
Principal Assocition Fee	2500 00	
Cleaning Exps	2750 00	
Function Exps	13010 00	
Online Admission Process Fee	11800 00	
Electricity Material Exps.	12324 00	
M C Tax	4158 00	
Water Exps	6780 00	
Library General Exps.	3000.00	
Laboratory Exps.	6608 00	
Software Exps	13100 00	
Audit Fee	10800 00	
Postage Exps	236 00	
NAAC Workshop Fee	500 00	
Paper Checking Fee	1180 00	
Sports Material Exps	39782 00	
	3400.00	
Legal Exps.	20000 00	
Open University Registration Fee	147864 00	
Laboratory Material Purchases		
Science Workshop Exps	2500 00	
Peridocials Exps.	16584.00	-
Bank/D.D. Commission	5322.56	
Sports Travelling Exps.	3410.00	
Affilation Fee	5000.00	
	TOTAL RS.	1461893

Shri Dnyanesh var Maskuji Burungale Science & Arts College, Shegaon Dist Buldana, Pin - 444203 Govt S. For Govt S. Authorised P. Auditur Anditur Anditur Aroll M. Authorised P. Autho

Principel

Shri Dnyaneshwar Ali rkuji Bunmodla

Science & Ada Carre Sana and

Dist Buidana, Pin - 544793