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

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



Criterion 4 – Infrastructure & Learning Resources

4.4 Maintenance of Campus Infrastructure

Q₁M4.4.1 percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the 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. D. Wadalsa

Dr.A.B.Wadekar

NAAC/IQAC Co-ordinator

An.D.M.Burungale Science & Arts College.

SHEGAON 444203 Dist.Buldana

Khadas

Dr.R.E.Khadsan

Principal

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

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- Highlighted expenditure incurred on maintenance of infrastructure--
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- Audited Statement (2017-2018) --

$4.4.1 \ Q_n M \ Percentage \ of expenditure incurred \ on \ maintenance \ of infrastructure \ (physical \ and \ academic \ support \ facilities) \ excluding \ salary \ component \ during \ the \ last \ five \ years \ (INR \ in \ lakhs)$

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).

Year	2021-22	2020-21	2020-19	2019-18	2018-17
Number	7,02,520	4,63,420.27	10,84,535.45	7,91,796.07	13,30,538

Dr. A. B. Wadekar

MAAC/RQAC Co-ordinator stat.D.M.Burun gate Science & Arts College. SHEGAON 444203 Dist.Buldane PRACK ID-MHCOGN27465

College Code 333

Dr. R. E. Khadsan

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

Stock Register

araswa	iti Books & Stationers,	Amt.)	General Laboratory प्रयोगशाळा सर्वसाधारण	संग्रह नों	रपुस्तक	Subject		(Bol	key Printers, Amt.)
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SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA **EXPENDITURE DETAILS** ACADEMIC SESSION 2021-2022

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
ACADEMIC Stationary Exps. Printing Exps. Books Legal Exps. Audit Fee Earn & Learn Scheem Exps. D D Commission Bank Charges Periodicals News Paper Exps. Training Exps. Function Exps. Misc Exps Workshop Exps. Advertisement Exps. Sports Travelling Exps. Sports Travelling Exps. Sports Exps.	AMOUNT 34810.00 7500.00 67648.00 19550.00 10800.00 74800.00 2921.68 4229.06 51572.00 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. Teleptione Exps. Science Material Water Exps. Cleaning Exps. Xerox Exps.	AMOUNT 52200.00 28060.00 10700.00 47200.00 16088.00 705.00 71579.00 38231.00 7040.00 3243.00 25000.00	INFRASTRUCTURE Computer Set Furniture Sports Material Water Purifire Invertor Sanitary Pad Machin Fire Extinguisher	AMOUNT 70700.00 109650.00 5000.00 34218.00 22000.00 7670.00 6200.00
TOTAL.	347324.74	TOTAL			

THUO

16100.00

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

*AAC/ICAC Co-ordinator €wi.O.M.Burungale Science & Arts College SHFGAON 444203 Dist.Buldane TUBENTO THE TOWN THE



AMOUNT 377040.00

Dt. 07 +5-2023

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldana 424203 (M.S.)

377040.00

Principal

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

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

PARTICULARS	THUOMA	THUOMA
PARTICULA		
SHEDULE "D"	1	501405.28
CNTINGENCIE	25059.00	-14
Ctationary Exps.	7500.00	-0-
printing EXPS.	52200.00	- 5
Electricity Exps.	25560.00	-100
Computer Exps.	19550.00	`
Legal Exps.	5400.00	
	74800.00	- RC
Earn & Learn Scheem LAP	1845.52	
D.D. Commission	3833.76	240.550
Bank Charges	51575.00	
Periodicals	8700.00	- Em
Garden Exps.	5420.00	
News Paper Exps.	29500.00	
Software Exps.	16068.00	
Internet Exps.	2480.00	
Traning Exps.	56590.00	
Repairs & Maintainance Exps.		
Function Exps.	1760.00	
Misc. Exps.	12555.00	
Workshop Exps.	10000.00	
Water Exps.	3580.00	
Fire Extingusher	6200.00	
Advertisement Exps.	4070.00	1 - 6 - 12
Sports Travelling Exps.	510.00	, , – ,
Sports Exps.	27554.00	
Labouratory Exps.	26390.00	
Telephone Exps.	705.00	
Invertor Purchase	22000.00	
		-
	TOTAL RS	501405.2

Principal

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

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

ACADENIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	15764.00	Electricity Exps.	15550.00	Computer Purchases	18500.0
Printing Exps.	23790.00		52117.00	Furniture	161970.0
Legal Exps.	3000.00	Water Exps.	8080.00		
Postage Exps	10.00		4500.00		1
Earn & Learn Scheem Exps.	28000.00		7669 00		
Bank Charges	2921.71		7891.00		
Prize Exps	4403.00		200.00		1
Laboratory Exps.	25100.00	Webside Reneval Exps	3545.00		1
Telephone Exps.	47460.00	EEO. 21			
Internet Exps.	15307.00				4
Misc. Exps.	3933.00				1
Photo Exps.	200.00				1
Lab. Book Registration Fee	5000.00				
Audit Fee	16200.00	E 20			1
Carting Exps	150.00				1
Yuva Mahotsav Exps	11540.00		l) ()		
Seminar Exps.	20000.00		6 0		
Travelling Exps.	10620.00				
D.D. Commission	2350.56				
News Paper Exps.	11254.00		1		
Books	105265.00				10
Periodical & Journal	11600.00				
			71		
TOTAL	363868.27	TOTAL	99552.00	TOTAL	180470

ACADEMIC EXPENDITURE	363868.27
MAINTENANCE EXPENDITURE	99052.00
INFRASTRUCTURE EXPENDITURE	180470.00
TOTAL EXPENDITURE :	643890.27



Dt. 07-05-2023

MAAC/IQAC Co-ordinator

D. M.Burungale Science & Arts College SMEGAON 444203 Dist.Buldane PRINCIPAL

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Bulding 44 (2022) A&S 1

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

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

RECEIPTS 8	AMOUNT	ACCOUNT F	SCIENCE & ARTS COLLEGE, SHEGAC FOR THE YEAR ENDED ON 31ST MAI	AMOUNT	AMOUNT
Cash In Hand	TAMOUNT	AMOUNT	PAYMENTS	- Family	26383204.00
Central Pants At		1975479.32	SALARY & ALLOWANCES :	1 1	
Central Bank A/c: 2091970171	519.00		TEACHING & NON TEACHING	26383204.00	
	8,5625.72		As Per Shedule "A":	2030323	
	809210.80				0.00
ank Of Maharashtra Joint A/c	1079622.80		BUILDING RENT :		
	501.00				81937.00
TEREST FROM BANK :			Examination Honorarium	1	
avings Account		32266.00		1 1	3148.00
	32266.00		Tution Fee Refunded To Students:	1 1	
RANT IN AID:		4	Tation For Northwest 1	1	552229.8
alary Grant As Per Shedule "A"		25607695.00	CONTINGENCIES :	552229.83	
diary Start As Per Shedule "A"	25607695.00	20007090.00	As Per Shedule "D":	552229.00	
EC EODM CTUDE	100		As Per Stredule D .		8481861.0
ES FORM STUDENTS :		345424 00	DEDUCTION FROM STAFF :	300000.00	
s Per Shedule "B"	345421.00	345421.00	Provident Fund	1801149.00	
	3 10 12 1.00			1801149.00	
DUCTION FROM STAFF :	1	0015055 00	D.C.P.S.	70000.00	
rovident Fund .	300000.00	8215257.00		656210.00	
.C.P.S.	1801149.00		L.I.C.	2035338.00	
rofession Tax	1001149.00		Income Tax	3498081.00	
I.C.	70000.00		Bank Loan	121083.00	
ncome Tax	611294.00		C.M. Relief Fund		225647.0
ank Loan	1772400.00				225647.1
.M. Relief Fund	3498081.00		PAYMENT TO UNIVERSITY :	225647.00	
S.R.Fund	121083.00		As Per Shedule "C":		
	35200.00				388560.
Other Deduction	6050.00		LOANS AND ADVANCES : REFUNDED TO	146111.00	
			Akanksha Chemicals	17550.00	1
CHOLARSHIP:	1	1382.00	Shri Gajanan Printers	7326.00	1
cholarship	1382.00		Paras Electrical	84844.00	
			Prashant Book House	32412.00	1
ANS AND ADVANCES : FROM		974725.00		50750.00	
ducation Society	117500.00	0	Durga Enterprises	28467.00	
hri Gajanan Printers	8600.00		Kept In Joint A/c	21100.00	
aras Electrical	7326.00		International Publication	21100.00	4
rashant Book House	84844.00		International Control of the Control		
nyanpath Publication	16202.00				1122308
	43750.00		CLOSING BALACNE :		
urga Enterprises			Cach In Hand	346.00	
ept In Joint A/c	96503.00		Central Bank A/c: 2091970171	186466.99	
cholarship A/c	600000.00	1	Bank Of Mah. A/c: 600004786637	129430.40	
				805564.10	
HER RECEIPTS :	1	86670.00	Bank Of Wall. Avc. Goodstage	501.0	0
Iniversity Home Exam. Grant	63754.00		Bank Of Maharashtra Joint A/c	,	
ale of Prospectus	9216.00				1
ale Oi Fiospecius	10000.00				
onference Regi. Fee	3700.00				
larit Sena Grant .	3) 00.00				
	VV C			0.00 TOTAL RS.	3723889
	TOTAL RS	37238895.32	2	U.OU I TO I ALL ING.	-

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

SHEDULE "A " : SALARY GRANT & SALA

PARTICULARS GRANT IN AID:	AMOUNT	AMOUNT	ALARY PAYMENT (AS ON 31ST MARC	AMOUNT	AMOUNT
Salary Grant	25607695.00	25607695.00	PARTICULARS SALARY & ALLOWANCES:		20878162.00
			TEACHING STAFF: Basic Pay	16001300.00 2720221.00	
			D.A H.R.A.	1280104.00 244800.00	
			Vehical Conveyance Principal Special Pay	54000.00 128148.00	
	-		D.A. Arrears C.H.B.Teacher Pay	449589.00	
		19.32	C		325920.00
	1		NON GRANTED C.H.B TEACHER PAYMENT :		
11					5179122.0
	1 "1		NON TEACHING STAFF : Basic Pay	2623690.00 174600.00	
	No.	77	Grade Pay	2033741.00	
	:		D.A H.R.A.	245061.00 52800.00	
			Vehical Conveyance D.A. Arrears	49230.00	
				TOTAL RS	26383204.0
	TOTAL RS	25607695.00		11011.	

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

			ND PAYMENT TO UNIVERISTY (AS ON STE	AMOUNT	AMOUNT
DARTICULARS T	AMOUNT	ARROLINIT	PARTICULARS	AMOGIS	225647.00
PARTICULARS HEDULE "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 Laboratoty Fee Library Fee Magazine Fee Physical Efficiency Test Fee Security Fee Security Fee Succent Aid Fund	2232.00 7440.00 392.00 3720.00 784.00 2970.00 5208.00 32256.00 : 124.00 3920.00 4608.00 59892.00 10044.00 5208.00 1860.00 3720.00	AMOUNT 345421.00	PARTICULARS SHEDULE "C " PAYMENT TO UNIVERSITY: Gazet Fee Annual Fee Corpus Fund Emergency Fund Student Welfare Fund Student Aid Fund Student Council Fee Student Safety Insurance Fee Sports Fee Ashwamedh Fee University Examination Fee Enrollment Fee University Affiliation Fee	1000.00 27300.00 1950.00 3900.00 397.00 1950.00 1950.00 1950.00 134300.00 13200.00	
Student Council Fee Student Seffy Insurance Student Welfare Fund Tution Fee University Annul Fee University Enrollment Fee University Medical Fee University Sports & Recreati Fee Yuwa Moholsava Fee University Examination Fee	1156.00 784.00 49600.00 5488.00 4000.00 3348.0 6324.0 96.0 127995.0	000000000000000000000000000000000000000	21.00	TOTAL	SH 41

PLACE : AKOLA

DATE: 30/08/2021

Principa)

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

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

PARTICULARS	AMOUNT	AMOUNT
SHEDULE "D "		
CONTINGENCIES :	1 1	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	1
Photo Exps.	200.00	1
Lab. Book Registration Fee	5000.00	
Audit Fee	5400.00	
Carting Exps.	150.00	1
Yuva Mahotsav Exps.	5300.00	
	20000.00	
Seminar Exps.	5850.00	
Travelling Exps.	1043.1	2
D.D. Commission	18500.0	
Computer Purchases	101046.0	
Books:	147220.0	
Furniture	147220.0	
- Furnita.		
	1 1 mm to 1 To	The state of the s
	TOTAL DE	5522
	TOTAL RS	

PLACE : AKOLA

DATE: 30/08/2021

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

SHRI DNYANESHIVAR 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		15541716
OPENING BALACNE	479.00	(10,7307 0)	TEACHING & NON TEACHING		
Cash in Hand	1	1	As Per Shedule "A"	1854 1194 00	
Contral Bank Alt: 2001970171	101022 87		7.6.1	1	
Bank Of Man. Arc 600004786637	70042 60		PENT: -	1	0.00
Bank Of Man Art 60000000566	1393318 60		BUILDING RENT :	1	0.00
Bank Of Maharashtra Joint Afc	501 00		Excess Salary Increment Diff. Refund	1	13875.00
			Excess Salary Increment Ditt. Retuind		13010.00
INTEREST FROM BANK:	1	62558.00		1	2134 00
Savaca Account	50570 00		Examination Honorarium		2134 00
materest On Reserve Fund	7992 00			1	3500.CO
srest On Building Fund	3996 00		Tution Fee Refunded To Students:	1	3300.00
			100000		1178015.75
GRANT IN AID:		15239334.00	CONTINGENCIES :	1178015 75	1178015.75
Salary Grant As Per Shedule "A"	18239334.00		As Per Shedule "D":	117801373	
,					7467926.00
FEES FORM STUDENTS :	1	689191.00	DEDUCTION FROM STAFF :	300000 00	7467926.00
As Per Shedule "B"	689191.00		G.P.F.		1
			G.P.F. Loan	1130000 00	
DEDUCTION FROM STAFF:	1	7492774.00		1164894 00	
G.P.F.	300000 00		Profession Tax	56800 00	
G.P.F. Loan	1130000 00		L.I.C.	439582 00	
D.C.P.S.	1164894.00		Income Tax	997700 00	
Profession Tax	56800 00		Bank Loan	3336476.00	
L.I.C.	529830.00		Flood Relief Fund	42474.00	
Income Tax	952200.00				
Bank Loan	3307876.00				1
Flood Relief Fund	42474.00				7
C.S.R.Fund	3200.00		PAYMENT TO UNIVERSITY :	0.0	0 571297.00
Other Deduction	5500.00		As Per Shedule "C":	571297.0	0
Other Deduction	3300.00				_
SCHOLARSHIP:	1	22400.0	OSCHOLARSHIP:	0.0	22400.00
	22400.00		Examination Fee	22400.0	00
Examination Fee					_
		0077407	LOANS AND ADVANCES : REFUNDED TO		808163.00
OANS AND ADVANCES : FROM		TO TOUR DESCRIPTION OF STATE O	Education Society	161000.	
tion Society Sajanan Offset	91800.00		Shri Galanan Offset		
Sajanan Offset	104240.00		Durga Enterprises	96040.	
Durga Enterprises	188230.00			185780	
International Publication, Kanpur	21100.00		Vival Enterprises	365343	.00
Dryanpath 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	0.00
	242230.00		Central Bank A/c: 2091970171	8562	5.72
Arts College A/c			Bank Of Mah. A/c: 600004786637	809210	0.80
		1	Bank Of Mah. A/c: 60080000566	107962	2.80
			Bank Of Maharashtra Join; A/c		1.00
		168071.			
THER RECEIPTS:			00		
University Home Exam. Grant	44987.00		1	1	
Yuva Mahotsy Travelling Grant	372.00	l	A Comment of the Comm	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	
excess Salary increment Off,	9370.00	1		1	1
		1			
	1	1	1	1	
				0.00 TOTAL	RS 30586185
	TOTAL RS	30586185	.07	0.00 TO TAL	

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	23729.00	Repairs & Maintainance Exps	31707.00	Furniture	32101.00
Printing Exps.	98990.00	Cleaning Exps.	700.00	Coolar Purchases	8000.00
Binding Exps.	5500.00	Garden Exps.	35600 00	Sports Material	41540.00
Travelling Exps.	13470.00	Sweper Charges	12000 00	Computer Purchase	152780.00
Misc Exps	4828.00	Computer Exps.	65650.00	Printer Purchases	36700.00
Advertisement Exps.	48785.00	Webside Reneval Exps.	18880.00	Software	82600.00
Earn & Learn Scheem Exps.	28500.00	Software Reneval Exps.	26600.00		Descent of the second of the s
NAAK Audit Fee	1200.00	Electricity Exps.	37750 00		1
Books	56287.00	Electric Material Exps.	13076.00		1
Refreshment Exps.	2248.00	Water Exps.	7860.00		1
Chemical Exps.	345148.00	Laboratory Exps.	688.00		1
Audit Fee	5400.00	Xerox Machine Exps.	3304.00		4
Collage Examination Exps.	4370.00				1
Yuva Maholsav Exps	12312.00				1
On Line Exps	14000.00		1		1
Legal Fee	2200.00		1		31
Sport Travelling Exps.	8180.00		1		
Interview Exps	10600.00	1			
Telephone Exps.	83604.00				1
Xerox Exps.	389.00	· ·			1
News Paper Exps.	8140.00	1	1	l	1
Science Peridocials Renevel Fee	23920.00				1
Bank/D.D. Commission	6350.45		140	1	
Seminar Exps	6000.00		1.00		
Sports WorkshopExps	2000 00			A COLUMN TO THE PARTY OF THE PA	1
Convocation Function Exps.	360.00		1	1	1
Student Sendoff Exps.	13950.00	의 기계		1	
					1
TOTAL	830720.4	s TOTAL	253815.00	TOTAL	353721.6

ACADEMIC EXPENDITURE	830720.45
MAINTENANCE EXPENDITURE	253815.00
INFRASTRUCTURE EXPENDITURE	353721.00
TOTAL EXPENDITURE :	1438255.45



9t. 07-05-2023

Phi O.M.Burungale Science & Arts College SHEGAON 444203 Dist.Buldana

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldan - Latter (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	VWORM	THUOMA
OPENING BALACNE		10 4364631	SALARY & ALLOWANCES		15541714-1
Cash in Name	479.00		TEACHING & NON TEACHING		
	101022 87	1	As Per Shedule "A"	1854 1 194 (9)	
Contral Bank Att 2001070171	79042 60	1		1	
Bank Of Man Arc 600004786637	1393318 60		BUILDING RENT :	1	0.00
Bank Of Man Art 60000000566	501 00				
Bank Of Maharashtra Joint Afc	30,00		Excess Salary Increment Diff. Refund		13875.00
NTEREST FROM BANK :	1	62558.00			
Savage Account	50570 00		Examination Honorarium		2134 00
interest On Reserve Fund	7992 00				3400.00
intest On Building Fund	3996 00		Tution Fee Refunded To Students:		3500.C0
					1178015.75
GRANT IN AID:		15239334.00	CONTINGENCIES :	1178015.75	
Salary Grant As Per Shedule "A"	18239334.00		As Per Shedule *D*:	11/8015 /5	1
				1	7467926.00
EES FORM STUDENTS :		689191.00	DEDUCTION FROM STAFF:	300000.00	
AS Per Shedule "B"	689191.00		G.P.F.	1130000 00	
			G.P.F. Loan	1164894 0	
EDUCTION FROM STAFF:		7492774.00		56800 0	
G.P.F.	300000 00		Profession Tax	439582 0	
G.P.F. Loan	1130000 00		L.I.C.	997700 0	
D.C.P.S.	1164894.00		Income Tax	3336476.0	
Profession Tax	56800 00		Bank Loan	42474.0	
L.I.C.	529830.00		Flood Relief Fund	42414.0	
Income Tax	952200.00				
Bank Loan	3307876.00		1		-
Flood Relief Fund	42474.00		PAYMENT TO UNIVERSITY :	0.0	571297.00
C.S.R.Fund	3200.00			571297.0	
Other Deduction	5500.00		As Per Shedule "C":	3/128/	00
		22400.0	OSCHOLARSHIP:	0	00 22400.00
CHOLARSHIP:	00.000.00	22400.0	Examination Fee	22400.	
Examination Fee	22400.00		Examination red	22700.	00
			LOANS AND ADVANCES : REFUNDED TO	1	222452.2
OANS AND ADVANCES : FROM		7404-004-00-00-00-00-00-00-00-00-00-00-00	Education Society	161000	808163.0
tion Society Sajanan Offset	91800.00		Shri Gajanan Offset		
Sajanan Offset	104240.00			96040	
Durga Enterprises	188230.00		Durga Enterprises	185780	
nternational Publication, Kanpur	21100.00		Vival Enterprises	365343	3.00
Drivanpath Publication	16210.00		1		
Akanksha Chemicals	146111.00				
Kept In Joint A/c	67162.00		CLOSING BALACNE :		1975479.
Scholarship A/c	1400410.00		Cash In Hand		9.00
Ans College A/c	242230.00		Central Bank A/c: 2091970171	8562	
ats conege / to			Bank Of Mah. A/c: 600004786637	80921	0.80
		1	Bank Of Mah. A/c: 60080000566	107962	2.80
			Bank Of Maharashtra Join: A/c	50	01.00
THER RECEIPTS :		168071.	00		
	44987.00				
University Home Exam. Grant	372.00	I .	l .	1	
Yuva Mahotsv Travelling Grant	8592.00		1	1	
Sale of Prospectus		1			
lack Workshop Grant	100744.00	1			
AIDS Janjagruti Abhiyan Grant	4000.00	1			
Excess Salary Increment Diff.	9376.00	4		1	
		1		1	1
	1	1			V 25 **
				0.00 TOTAL	RS 3058618
	TOTAL RS	30586185	0.71	U.UUIIUIAL	1101

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

PARTICULARS	AMOUNT	THUOMA
SHEDULE "D "		
CONTINGENCIES:		1178015.75
Stationary Exps.	18064.00	1
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 35600.00	
Garden Exps.	1200.00	
Nack Audit Fee	32101.00	
Furniture	8000.00	
Coolar Purchases	52772.00	
Books	41540.00	
Sports Material - Computer Purchase	152780.00	
Printer Purchases	36700.00	
Computer Exps.	52450.00	
Refreshment Exps.	2248.00	
Chemical Exps.	345148.00	
Audit Fee	5400.00	
Webside Reneval Exps.	18880.00	
Software Reneval Exps.	26600.00	
Electricity Exps.	30320.00	
Electric Material Exps.	13076.00	
Vater Exps.	7860.00	
aboratory Exps.	683.00	
erox Machine Exps.	3304.00	
erox Exps.	389.00	
ollage Examination Exps.		
	4535.00	
ews Paper Exps.	23920.00	
ience Peridocials Renevel Fee		
nk/D.D. Commission	2650.75	
minar Exps.	6000.00	!
orts WorkshopExps.	2000.00	1
nvocation Function Exps.	360.00	
dent Sendoff Exps.	13950.00	1
× ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±		1
		0 ==
	TOTAL RS	1178015.

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	THUOMA
OPENING BALACNE:	7220000	203936.06	SALARY & ALLOWANCES		295200.00
	5699.00		TEACHING STAFF:	1 1	
Central Bank A/c: 2091988351	198237.06		C.H.B. Teacher Pay	295200.00	
	1 1		E.B.C. Honorarium		8000.00
NTEREST FROM BANK:	1 1	0.00		1 1	0000.00
NTEREST FROM LIMIT			CONTINGENCIES:		260240.70
	1 1		Stationery Exps	5665.00	2002-10.10
THE RESERVE AND LAND L		0.00	Newspaper Exps	3605.00	
GRANT IN AID:		0.00	Library Books	3515.00	
			Repairs & Maintainance Exps.	4700.00	
ATURENTS .	1 1	450004.00	Repairs a maintainance exps.	3699.70	
EES FROM STUDENTS :	54000.00	459034.00		83604.00	
Tution Fee			Telephone Exps.		
Other Fee	69074.00		Software Exps.	82600.00)
University Digree Fee	14400.00	p 9	Computer Exps.	13200.00	
University Examination Fee	321610.00		Examination Exps. (College)	4370.00	
			Yuwa Mahotsav Exps.	12312.00	
			Online Exps.	14060.00	
DANS AND ADVANCES : FROM		727154.00	Legal Fee	2200.00	
ducation Society	20549.00		Electrinity Exps.	7430.00	
Scholarship A/c	703000.00		Sports Travelling Exps.	8180.00	
Dashrath Newspaper Agency	3605.00		Interview Exps.	10800.00	
, and the state of	3000.00		Misc. Exps.	300.00	
	3.5		PAYMENT TO UNIVERSITY:		427078.00
	5.0		Form Fee	1063.00	
	1			16750.00	
	1	12120	Students Sports Fee	9900.00	
THER RECEIPTS :		0.00	Ashwamedh Fee	22950.00	
		9	Annual Fee		
			Enrollment Fee	13200.00	
			Students Setty Insurance	3350.00	
- A			Students Council Fee	1675.00	
		95.4	Students Welare Fund	3350.00	
			Emergency Fund	3350.00	
			Corpus Fund	1675.00	
	* 9 V	1 1	University Examination Fee	314680.00	
	100		Students Aid Fund	335.00	
			University Digree Fee	34800.00	
100		9	LOANS AND ADVANCES : REFUNDED TO		236825.00
		- 1	Science College A/c	229030.00	
	1	1	Prashant Book Depot	4190.00	
			Dashralh Newspaper Agency	3605.00	
		1	CLOSING HALACNE:		
1	- 1	1			162830.36
10000	1		Cash In Hand	624.00	
	1	- 1	Central Bank /Jc: 2091988351	162206.36	
The second second	1	- 1			
	- 1				
- 1					
50A	TOTAL RS	1390174.06	0.00	TOTAL RS.	1390174 00

CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Account Of the above institution for the year ended on 31st March 2020 are in agreement with the Books Of Accounts as maintained by the said institution.

Goyt. authorised

Auditor

PLACE : AKOLA

DATE: 23/11/2020

FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

STRI SHAILESH M.FOKMARE...PROP.]

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

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	17349.00	Repairs & Maintainance Exps	12855.00	Computer Purchase	40500.0
Printing Exps.	67440.00	Water Exps.	8900.00	Furniture	3964.0
Binding Exps.	6560.00	Computer Exps.	35254.00		
Travelling Exps.	37015.00	Cleaning Exps.	15925.00		
Misc Exps	2585.00	Garden Exps.	8900.00		
Advertisement Exps.	16032.00	Plumbing Exps.	300.00		1
Eam & Learn Scheem Exps.	56700.00		29500 00		
Conference Exps.	5100.00	Electricity Material Exps.	19200.00		1
Refreshment Exps.		Electricity Exps.	32058.00		
Books	131804.00		5900.00		
Postage Exps.	41.00	The state of the s	2200.00		
Banner Poster Exps.	18500.00		- 1		1
Sports Exps.	14146.00		- 1		H. I
Telephone Exps.	3700.00		- 1		
Internet Exps	2500.00		- 1		
Audit Fee	10800.00		1		
Chemical Exps.	93852.00		- 1		11
Function Exps	50935.00		1		
Science Exhibition Exps.	1320.00	- 1	- 1		
Gathering Exps.	29750.00		- 1		
Laboratory Exps.	1887.00	- 4	- 1		1
Legal Exps.	1800.00	1	- 1		1
Workshop Honorarium Exps.	2100.00		1.		1
Xerax Exps.	229.00				1
Collage Examination Exps.	18357.00	1	-		
News Paper Exps.	10485.00	- 1			
Bank/D.D. Commission	4601.07	1	- 1		
Periodical Exps.	16791.00	1	-		
51.05 03 03 03 03 05 05 05 05 05 05 05 05 05 05 05 05 05	10.00	1	- 1		1
TOTAL	623004.07	TOTAL	168792.00	TOTAL	44454.00

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

Authorised

Dt. 07-05-2023

-«AAC/IQAC Co-ordinator

→...i.O M.Burungale Science & Arts College. SHEGAON 444203 Dist.Buldane

YOU ACK ID-MINCOGNOTARES

PRINCIPAL

Shri,Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldary (44,277 (M.S.)

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

SHRI DNYANESHWAR MASKUJI BURUNGALE CIENCE & AR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEA

391.00 50069.14 40857.00 2207761.00 501.00 66849.00 2664.00 15466116.00 293500.00 350000.00 461727.00 2725409.00 2725409.00 313400.00 5100.00	69513.00 15466116.00 641207.00 5764978.00	IENCE & ARTS COLLEGE, SHEGAON THE YEAR ENDED ON 31ST MAR PAYMENTS FALARY & ALLOWANDES: FACHING AND FACHING AS Per Shedule "A": BUILDING RENT: University Home Examination Center Exps. Sports Travelling Exps. Tution Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D": AS PER Shedule "D": DEDUCTION FROM STAFF: G, P.F. G, P.F. G, P.F. G, P.F. LOB LOC, P.S. Profession Tax LI.C. Income Tax Income Tax Income Tax Income Tax Shedule "C": As Per Shedule "C": As Per Shedule "C": As Per Shedule "C": SCHOLARSHIP: Prayas Charitable	THUOMA	ANA ANAOUHT 6602808.00 0.00 164424.00 16095.00 720.00 604202.07 6680338.00
40857.00 2207761.00 501.00 501.00 66849.00 2664.00 15466116.00 641207.00 293500.00 350000.00 55000.00 461727.00 774200.00 2725409.00 13400.00	69513.00 15466116.00 641207.00 5764978.00	IEACHING & NOW TEACHING As Per Shedule TY. BUILDING RETAIL TO STUDENTS Sports Travelling Exps. TUTION FEE REFUNDED TO STUDENTS CONTINGENCIES: AS PER Shedule TO. DEDUCTION FROM STAFF: G.P.F. G.P.F. D.C.P.S. Profession Tax L.I.C. L.I.C. L.I.C. L.I.C. L.I.C. DIAMPHORE TO UNIVERSITY: AS PER Shedule TC: SCHOLARSHIP: Prayas Charliable	694202.07 293500.00 350000.00 1091742.00 422332.00 2679604.00 13400.00	AAGUHT 6602808.05 0.00 164424.00 16095.00 720.00 604202.07 6680338.00
40857.00 2207761.00 501.00 501.00 66849.00 2664.00 15466116.00 641207.00 293500.00 350000.00 55000.00 461727.00 774200.00 2725409.00 13400.00	69513.00 15466116.00 641207.00 5764978.00	IEACHING & NOW TEACHING As Per Shedule TY. BUILDING RETAIL TO STUDENTS Sports Travelling Exps. TUTION FEE REFUNDED TO STUDENTS CONTINGENCIES: AS PER Shedule TO. DEDUCTION FROM STAFF: G.P.F. G.P.F. D.C.P.S. Profession Tax L.I.C. L.I.C. L.I.C. L.I.C. L.I.C. DIAMPHORE TO UNIVERSITY: AS PER Shedule TC: SCHOLARSHIP: Prayas Charliable	694202.07 293500.00 350000.00 1091742.00 422332.00 2679604.00 13400.00	0.00 164424.00 16095.00 720.00 604202.07 6680338.00
297761.00 501.00 501.00 66849.00 2664.00 15466116.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	69513.00 15466116.00 641207.00 5764978.00	AS Per Shedule "As." BUILDING RENT: University Home Examination Center Exps. Sports Travelling Exps. Tution Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D": DEDUCTION FROM STAFF: G.P.F. Loen G.P.F. Loen J.P. Loen J. Concept Tax Income Tax Lincome Tax Lincome Tax As Per Shedule "C": As Per Shedule "C": SCHOLARSHIP: Prayas Charliable	604202.07 293500.00 35000.00 1091742.00 55000.00 12832.00 774200.00 13400.00	0.00 164424.00 16095.00 720.00 604202.07 6680338.00
297761.00 501.00 501.00 66849.00 2664.00 15466116.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	69513.00 15466116.00 641207.00 5764978.00	BUILDING RENT: University Home Examination Center Exps. Sports Travelling Exps. Tutton Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D". DEDUCTION FROM STAFF: G.P.F. G.P.F. G.P.F. D.C.P.S. Profession Tax L.I.C. L.I.C. Lincome Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charliable	604202.07 293500.00 350000.00 1091742.00 422320.00 2679664.00 13400.00	0.00 164424,00 16095.00 720.00 604202.07 5680338.00
501.00 66849.00 2664.00 15466116.00 641207.00 293500.00 350000.00 1091742.00 55000.00 774200.00 2725409.00 13400.00	69513.00 15466116.00 641207.00 5764978.00	JULIDING RENT: Juliversity Home Examination Center Exps. Sports Travelling Exps. Tutton Fee Refunded To Students: CONTINGENCIES: As Per Shedule To: DEDUCTION FROM STAFF: G.P.F. G.P.F. D.C.P.S. Profession Tax L.I.C. Lincome Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule To: SCHOLARSHIP: Prayas Charliable	894202.07 293500.00 355000.00 1091742.00 422932.00 174200.00 13400.00	164424.00 16095.00 720.00 504202.07 5680338.00
2664.00 15466116.00 641207.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	69513.00 15466116.00 641207.00 5764978.00	University Home Examination Center Exps. Sports Travelling Exps. Tutton Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D". DEDUCTION FROM STAFF: G.P.F. G.P.F. G.P.F. G.P.F. J.C.P.S. Profession Tax L.I.C. Linconie Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charliable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	164424.00 16095.00 720.00 504202.07 5680338.00
2664.00 15466116.00 641207.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	15466116.00 641207.00 5764978.00 5100.00	Tutton Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D". DEDUCTION FROM STAFF: G.P.F. G.P.F. Loan D.C.P.S. Profession Tax L.C. Income Tax Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C". SCHOLARSHIP: Prayas Charitable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	164424.00 16095.00 720.00 504202.07 5680338.00
2664.00 15466116.00 641207.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	15466116.00 641207.00 5764978.00 5100.00	Tutton Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D". DEDUCTION FROM STAFF: G.P.F. G.P.F. Loan D.C.P.S. Profession Tax L.C. Income Tax Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C". SCHOLARSHIP: Prayas Charitable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	16095.00 720.00 604202.07 6680338.00
641207.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	15466116.00 641207.00 5764978.00	Tutton Fee Refunded To Students: CONTINGENCIES: As Per Shedule "D". DEDUCTION FROM STAFF: G.P.F. G.P.F. G.P.F. D.C.P.S. Profession Tax L.I.C. L.I.C. LIC. LIC. Discount Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charliable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	720.00 604292.07 6680338.00
641207.00 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	641207.00 5764978.00 5100.00	DEDUCTION FROM STAFF: G.P.F. G.P.F. G.P.F. G.P.F. G.P.F. G.P.F. D.C.P.S. Profession Tax L.I.C. L.I.C. LIC. LIC. LICATE Bank Loan Other Deduction PAYMENT TO UNIVERSITY: AS Per Shedule "C": Prayas Charliable Prayas Charliable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	604202.07 6680338.00 643123.00
293500.00 350000.00 1091742.00 5500.00 461727.00 774200.00 2725409.00 13400.00	641207.00 5764978.00 5100.00	DEDUCTION FROM STAFF: G.P.F. G.P.F. Loan D.C.P.S. Profession Tax L.I.C. Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": Prayas Charliable Prayas Charliable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	6680338.00 643123.00
293500.00 350000.00 1091742.00 5500.00 461727.00 774200.00 2725409.00 13400.00	5764978.00 5100.00	G P.F. Loan D.C. P.S. Profession Tax L.I.C. Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY As Per Shedule "C": Prayas Charitable Prayas Charitable	293500.00 350000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	6680338.00 643123.00
293500.00 350000.00 1091742.00 5500.00 461727.00 774200.00 2725409.00 13400.00	5764978.00 5100.00	G P.F. Loan D.C. P.S. Profession Tax L.I.C. Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY As Per Shedule "C": Prayas Charitable Prayas Charitable	35000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	643123.00
350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	5764978.00 5100.00	G P.F. Loan D.C. P.S. Profession Tax L.I.C. Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY As Per Shedule "C": Prayas Charitable Prayas Charitable	35000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	543123.00
350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	5100.00	D.C.P.S. Profession Tax L.I.C. L.I.C. Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charitable	35000.00 1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	
350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00	5100.00	Profession Tax L.C. Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": Prayas Charitable Prayas Charitable	1091742.00 55000.00 422832.00 774200.00 2679664.00 13400.00	
1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00		LTC. Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charlitable	55000.00 422832.00 774200.00 2679664.00 13400.00 543123.00	
55000.00 461727.00 774200.00 2725409.00 13400.00		Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charitable	422832.00 774200.00 2679664.00 13400.00	
461727.00 774200.00 2725409.00 13400.00		Bank Loan Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charitable	774200.00 2679664.00 13400.00	
774200.00 2725409.00 13400.00		Other Deduction PAYMENT TO UNIVERSITY: As Per Shedule C: SCHOLARSHIP: Prayas Charitable	2679064.00 13400.00 543123.00	
2725409.00 13400.00 5100.00		PAYMENT TO UNIVERSITY: As Per Shedule "C": SCHOLARSHIP: Prayas Charitable	13400.00 543123.00	
5100.00		SCHOLARSHIP: Prayas Charitable	543123.00	
5100.00		SCHOLARSHIP: Prayas Charitable		
		SCHOLARSHIP: Prayas Charitable		
		Prayas Charitable		5100.00
		Prayas Charitable	5100.00	5100.00
200700.00	1657004.00		5100.00	5100.00
200700 00	1657001 00			
200700 00		LOANS AND ADD		
		LOANS AND ADVANCES : REFUNDED TO		850235.00
			75000.00	
		Shri Gajanan Offset	33280.00	
		Daily Deshonnati	8232.00	
		Durga Enterprises		
		Prashant Book House		
		Abuskus D G Solution		
373680.00				
12321.00		Patil Books Depo		
756485.00		Arts College A/c		
17920.00		Shri R.E. Khadsan (Principal)	180000.00	
		CLOSING BALACNE :		1634364.0
1	97252.00	Cash In Hand		
04520.00	LILULIO	Central Bank A/c: 2091970171		
		Bank Of Mah. A/c: 600004786637		
		Bank Of Mah. A/c: 60080900566		
9740.00		Bank Of Maharashtra Joint A/c	501.00	1
		Ballin Of Illumina		
				200
			ON TOTAL RS.	26001409
	26001409.14		2.00 110 1112 1101	
TOTAL KS.				
	CE	RTIFICATE	Of the above in	stitution for
are that the figu	ires shown in	the above Receipts a regiment by the sa	aid institution.	
Tily that the rigo	ent with the Be	ooks Of Accounts as Indiana	NOUAL ECU!	A FOKMA
are in agreeme		M. FOR SHE	(I SHAILESH I	ED AUDIT
	/	(ST) GOV	TAUTHORIS	
	756485,00 17920.00 81520.00 5992.00 9740.00	48660.00 17920.00 54950.00 8232.00 66745.00 2500.00 5200.00 1500.00 86687.00 376680.00 12321.00 97252.00 81520.00 9740.00 TOTAL RS. 26001409.14	48660.00 17920.00 54950.00 8232.00 66745.00 2500.00 5500.00 5500.00 5500.00 5500.00 5500.00 56887.00 373680.00 12321.00 756485.00 17920.00 81520.00	AB660.00

Authorised Auditor

PLACE : AKOLA

DATE: 22/08/2019

FOR SHRI SHAILESH M. FOKMARE
GOVT, AUTHORISED AUDITOR

SHRI SHAILESH M. FOKMARE...PROP.]

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भाषाय नी क्वडेप्टन्य ब्हुनी इस्पर्ट जन्म प्रसाद क्विट्ट्या स्टेस्स् लेक्ट्राच्या क्विट्ट्या स्टेस्स्

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	,	
GRANT IN AID:	Manusan on	15466116.00 SA	LART & ALLOWANCES.	THEROWA	AMOUNT
Salary Grant C.H.B. Salary Grant	15295230 00 170880 00	B: G: D: H: Vec	ISIG Pay ade Pay	2321480 00 912000 00 5921384 00 423346 00 147500 00 46800 00 235166 00 1121920 00	12189738.0
		NOI	es Lecture N GRANTED C.H.B. TEACHER PAYMENT N TEACHING STAFF:		5000 00 81000 00 4227070 00
	Gri D./ H.f. Vel		1336160 00 28600 00 2275112 00 192495 00 5000 00 113702 00	422101339	
	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
HEDULE "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 Library Fee Magazine Fee Physical Efficiency Test Fee Security Fee Student Aid Fund Student Council Fee Student Council Fee Student Selty Insurance Student Fee University Annul Fee University Annul Fee University Annul Fee University Sports & Recreati Fee Examination Fee (Regular) Examination Fee (Regular) Examination Fee (Regular) Examination Fee (Exstudents) Digree Examination Fee	2448.00 8160.00 414.00 4080.00 816.00 2295.00 5712.00 136.00 4080.00 64722.00 11019.00 2040.00 4080.00 2040.00 414.00 5712.00 5712.00 5712.00 2040.00 414.00 5712.00 2040.00 615.00 5712.00 2040.00 615.00 5712.00 2040.00 5712.00 2040.00		SHEDULE "C" PAYMENT TO UNIVERSITY: Gazet Fee Form Fee Annual Fee Anfillation Fee Corpus Fund Student Welfare Fund Student Welfare Fund Student Council Fee Student Safely Insurance Fee Student Safely Insurance Fee Astivamedh Fee University Examination Fee Examination Fee (Ex Students) Digree Examination Fee Fine Exps. New Cource Prospectus Fee	1000 00 6587 00 27440 00 5000 00 1960 00 3920.00 3920.00 3920.00 19600 00 19600 00 19600 00 118610.00 29800.00 118610.00 12800.00	543123.0

PLACE: AKOLA DATE: 22/08/2019

Principe)
Shri Dnyaneshara Yakuji Burungale
Solonos Anti Alama Yakuji Burungale
Ulst Sulvana yana Yakubu

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

PARTICULARS SHEDULE "D "	AMOUNT	THUOMA
CONTINGENCIES:		
Stationary Exps.		604202.07
Printing Exps.	14589.00	
Binding Exps.	36390.00	
Repairs & Maintainance Exps	6560.00 6705.00	
Travelling Exps.	23690.00	
Misc. Exps.	2075.00	
Advertisement Exps.	16032.00	
Earn & Learn Scheem Exps.	56700.00	
Cleaning Exps.	3925.00	
Garden Exps.	8900.00	
Conference Exps.	5100.00	
Furniture	3964.00	
Refreshment Exps.	625.00	
Books	120221.00	
Postage Exps.	41.00	*
Computer Purchase	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.	10 E.E. (11 11 11 11 11 11 11 11 11 11 11 11 11	
Science Exhibition Exps.	4795.00	
Software Reneval	1320.00	
	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	
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

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प्रतास्त्रकारी क्**लं**क्ले er talanat i kana Kada mitotog

Principal

Shri Dnyaneshwar Maskriji Burungale Science (1945) - 1954 - 1954 - 1954 Dist. Duberton 1954 - 44-203

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

RECEIPTS

OPENING BALACNE:
Cosh In Hand
Central Bank Avc: 2091970171
Bank Of Mah. Avc: 600004786637
Bank Of Mah. Avc: 6008900566
Bank Of Maharashtra Joint A/c PAYMENTS
SALARY & ALLOWANCES:
TEACHING & NON, TEACHING
AS Per Shedula "A": AMOUNT AMOUNT 2299579,14 391.00 50069.14 40857.00 2207761.00 16502808.00 BUILDING RENT : 0.00 501.00 INTEREST FROM BANK : University Home Examination Center Exps. 164424.00 Savings Account Interest On Reserve Fund 69513.00 Sports Travelling Exps. 16095.00 Tution Fee Refunded To Students : GRANT IN AID: Salary Grant As Per Shedule "A" 720.00 CONTINGENCIES : As Per Shedule "D": 604202.07 15466116.00 604202.07 FEES FORM STUDENTS : DEDUCTION FROM STAFF : 5680338.00 641207.00 G.P.F.
G.P.F. Loan
D.C.P.S.
Profession Tax
L.I.C.
Income Tax
Bank Loan
Other Deduction 293500.00 DEDUCTION FROM STAFF : 350000.00 1091742:00 55000.00 422832.00 774200.00 2679664.00 G.P.F. Loan D.C.P.S. Profession Tax L.I.C. 293500.00 350000.00 1091742.00 55000.00 461727.00 774200.00 2725409.00 13400.00 Income Tax Bank Loan Other Deduction PAYMENT TO UNIVERSITY : As Per Shedule "C": 543123.00 13400.00 543123.00 SCHOLARSHIP : Prayas Charitable 5100.00 SCHOLARSHIP 5100.00 5100.00 5100.00 LOANS AND ADVANCES: FROM Education Society Shri Gajanan Offset Paras Electricals Durga Enterprises Daily Deshonnati Prashant Book House Abuskus D G Solution Shriji Tradeces LOANS AND ADVANCES : REFUNDED TO 1657664.00 850235.00 200700.00 Education Society Shri Gajanan Offset 75000.00 48660.00 17920.00 54950.00 33280.00 8232.00 19850.00 66745.00 Daily Deshonnall Durga Enterprises Prashant Book House Abuskus D G Solution 8232.00 66745.00 2500.00 5200.00 2500.00 5200.00 1500.00 Shriji Traders Shriji Traders Shri Agarkar Vival Enterprises Shri Agarkar
Vival Enterprises
Akash Furniture
Kept In Joint A/c
Patil Books Depo
Scholarship A/c
Arls College A/c 67988.00 1500.00 86887.00 3964.00 373680.00 12321.00 756485.00 Akash Furniture Kept In Joint A/c 3964.00 324408.00 Paras Electricals Patil Books Depo 22664.00 12321.00 Arts College A/c Shri R.E. Khadsan (Principal) 17920.00 180000.00 CLOSING BALACNE : 1634364.07 CLOSING BALACME: Cash In Hand Central Bank Vic: 2091970171 Bank Of Mah. Vic: 60080900566 Bank Of Mah. Vic: 60080900566 Bank Of Maharashtra Joint Vic 97252.00 OTHER RECEIPTS : 479.00 University Home Exam. Grant Soprt Travelling Grant Sale of Prospectus 161022.87 79042.60 1393318.60 81520.00

2018-19

CERTIFICATE

26001409.14

TOTAL RS.-

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. SHM

Govt.

Authorised Auditor AKOLD

PLACE : AKOLA

DATE: 22/08/2019

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FOR SHRI SHAILESH M. FOKMARE GOVT. AUTHORISED AUDITOR

0.00 TOTAL RS.- 26001409.14

SHRI SHAILESH M.FOKMARE...PROP.]

3

Principal

Shri Dnyaneshwar Maskuji Burungale Science & Arthur 1991, Sharpen

D.S. Carda . 111 - . 4.2.3

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

PSC 2017-18

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

RECEIPTS	THUOMA		THE YEAR ENDED SE, SHEGAON	DIST DULE	
OPENING BALACNE:	30141	THUOMA	OR THE YEAR ENDED ON 31ST MARCH	2018	Λ
a -ty to Hand	459.00	198686n >	PAYMENTS SALARY & ALLOWANCES : TEACHING & NON TEACH	2010	
1 -1 Dank Ale 2091970171	283018 70		UISAL ARY		-
01 Mah A/c 600004786637	10625 00		TEACHING & NON TEACHING As Per Shedule "A"	THUOMA	HUOMA
Cant. Of Mah A/C 60080900366	1692265 00		As Per Shedule "A".		17848039
Bank Of Maharashtra Joint A/c	1092265 00				
Bank Critical	501.00		BUILDING RENT :	_ 17848039.00	
INTEREST FROM BANK :			Vyayamshala Construction Exps.		1
Savings Account	1		University Examination Center Exps.		0
Interest On Building Fund	19088 00	65678.0			450000.
Interest On Reserve Fund	3086 00		CONTINGENCIES :	1	35000.
Interest On Reserve Paris	13504.00		As Por CI	1	23,000
			As Per Shedule "D":		1461893.
GRANT IN AID:	1		DEDUIGE	146 1893.56	1491893.
Salary Grant As Per Shedule "A"	18744235 00	18744235.00	DEDUCTION FROM STAFF :	33.33	1
	203.00		GPF	1	4700
EES FORM STUDENTS :	1		D.C.P.S	222000 00	4782472.
As Per Shedule "B"	137825.00	437825.00	Profession Tax	1108608.00	1
	107025.00		1 C.I.C.	55000 00	1
EDUCTION FROM STAFF :			Income Tax	400123.00	
G P.F	2000	4669800.00		908388 00	5
DC.P.S	255000 00	.003800.00		308388 00	
Profession Lax	1108608.00		As Per Shedder To UNIVERSITY :	2088353.00	
	55000.00		As Per Shedule "C":		
LIC	400131 00		a. oueofile C	1	385127.0
Income Tax	907608.00		LOANS AND	385127.00	
Bank Loan	1976453.00		LOANS AND ADVANCES : REFUNDED TO		
	0.05.00		Veval Enlerprises	1	1634883.0
OANS AND ADVANCES : FROM	1 - 1		Gajanan Printers	297544.00	
Veval Enterprises	150.00	2500663.00	Mujumdar Enlerprises	62405.00	
Gajanan Printers	159480.00	0.00		16685.00	
Aujumdar Enterprises	36035 00		Tirupati Pipae	418700.00	
Ourga Enterprises	16685.00		Akash Furniture	31917.00	
irupati Pipes	206400.00	- 1	Sini Sunil Prianal	19826.00	
Prashant Book House	31917.00		Shri C. S. Shinit	30000.00	
	34971.00		Shriji Tradere	5000.00	
kash Funiture	19826.00		Shravgi Traders	1460.00	
thri Sunil Prjapat	30000.00		Kept In Joint A/c	67748.00	
hri C. S. Shinde	5000.00		Paras Electricals	671160.00	
hriji Traders	1460.00		Daily Deshonnali		
hravgi Traders		-	dany desnonnali	5382 00	
ept In Joint A/c	67755.00			7056.00	
aras Electricals	253448 00	- 6 6			
ducation Society	5382.00		CLOSING =		
cholarship A/c	314040 00		CLOSING BALACNE :	Contract of	
ts College A/c	535103.00	+:00	Cash in Hand		2299579.14
ally Deshonnati	596105.00	1917	Central Bank A/c. 2091970171	391.00	
	7056.00			50069.14	
ni R E. Khadsan (Principal)	180000.00			40857 00	
	00.00		Bank Of Maharashtra Joint A/c	2207761.00	
HER RECEIPTS :			TO COUNT AND	501.00	
ayamshala Construction Grant	450000 00	491924.00			
orts Travelling Grant		1.1	121		
actical Fees From University	2314 00				
iversity Exam. Center Grant	4610.00				
J. J	35000.00				
1					
		1.0			
	OTAL RS 2	8896993.70	4.17		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 2018 are in agreement with the Beeks Of Accounts as maintained by the said institution.

POR SAU SMITA S. FOKMARE

Govt. Authorised Auditor

PLACE : AKOLA

DATE: 25/07/2018

FOR SAU SMITA S. FOKMARE GOVT. AUTHORISED AUDITOR

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

Principal
Shri Dnyanoshwar Maskuji Burungalo
Science & Arto Colores, Standan
Diar chatters

Shri Dayanastar - Satori Purunqata Gelonic Telescope Stagmen

Scionic () The govern

Dist. Dul. 1, Fin = 0.1.203

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

PARTICULARS	TNUOMA	AMOUNT	41(2)		
T IN AID: Inty Grant IHB. Salary Grant Medical Reimbursment Arears Salary Grant	14314786.00 1353480.00 316862.00 2759107.00	18744235.00	SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay CHB. Teacher Pay M. Fill, P.H.D. Increment Arroars NON TEACHING STAFF: Basic Pay Grade Pay D.A. Arrears NON TEACHING STAFF: Basic Pay Grade Pay D.A. H.R.A. Vehical Conveyance D.A. Arrears Medical Reimbursment Increment Arrears	3190080 00 912000 00 5482059 00 410008 00 147600 00 40800 00 19932 00 592450 00 2524439,00 1290520 00 266800 00 2104891 00 157732 00 50800 00 81175,00 316862 00	
	TOTAL RS	18744235.00	A STATE OF THE STA	TOTAL RS	17848039.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SHEDULE "B "	Amount		SHEDULE "C "		385127.0
EES FROM STUDENTS :		437825.00	PAYMENT TO UNIVERSITY :		385127.0
EES I-ROW STODENTO	1650 00		Entry Fee (College)	2200.00	
Ashwamedh Fee	5600 00		Gazet Fee	4249 00	
College Exam Fee	275.00		Form Fee	500.00	
Corpus Fund	2800.00		Registration Fee	24710.00	
Cycle Stand Fee	550.00		Annual Fee	1400.00	
Emergency Fund	1755.00		Cultural Programme Fee	5215.00	
Environmental Study Fee	3850.00		Corpus Fund	80.00	
Extra Curricular & Athle Fee	24430.00		Emergency Fund	3530.00	
Facilities Fee	110.00		Student Welfare Flind	8.00	
Gadgebaba Adhyapan Fund	2750.00		Student Aid Fund	1765.00	
Games & Sports Fee	3520.00		Student Council Fee	3530.00	
Idenly Card Fee	44275.00		Student Safety Insurance Fee	17650.00	
Laboratoly Fee	7425.00		Sports Fee	8472.00	
ibrary Fee	3850.00		Ashwamedh Fee	296973.00	
Magazine Fee	1375.00		Examination Fee	13500.00	
Physical Efficiency Test Fee			Enrollment Fee	345.00	
Prospectus Sell	6980.00 2750.00	4	Student Contribution		
Security			E 11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Student Aid Fund	1375.00		4914		
Student Council Fee	275.00		10 H		
Student Insurance Fee	825.00		46)46		
Student Welfare Fund	550.00		Ni i		
	44000.00		(1V)	1	
Tulion Fee	3150.00		1		
Iniversity Annul Fee	2475.00		9.40	1	
University Medical Fee	2750 00				-
Iniversity Sports & Recreati Fee	1700.00		\$1 \ \$2		
Enrollment Fee	100.00		21 Fig.		
Compputer Maintainance Fee	266680.00		4.14		
Examination Fee					
				TOTAL RS	385127
		437825.00	CHARL 1		
	TOTAL RS	4570201	H H L L L L L L L L L L L L L L L L L L	//xA	S. FO

Principal
Princi

Rohadean

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

PARTICULARS	AMOUNT	-
MEDULE "D "	THOUNT	AMOUNT
CONTINGENCIES :		
Stationary Exps	20845 00	1461893 86
Printing Exps	31975 nn	
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	
Maps & Charls Exps.	13860 00	
Furniture	12382 00 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	
Legal Exps	3400.00	
Open University Registration Fee	20000 00	
Laboratory Material Purchases	147864 00	
	2500 00	
Science Workshop Exps	16584.00	
Peridocials Exps	5322.56	
Bank/D.D Commission	3410.00	
Sports Travelling Exps.	5000.00	
Affilation Fee	3000 00	
	1	1461893

Shri Dnyaneshwar Mackuli Burungals Science & Arts College, Shegaon Dist. Buldana, Pin - 444203

Authorised Auditor

Principel

Shri Driyanashwar At - kuji Bummodla Solence & 241 C - 500 - 500 - 500 Dist Buildaris, Pin - 5417733

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

ACADEMIC	AMOUNT	MAINTENANCE	TRUOMA	INFRASTRUCTURE	AMOUNT
Stationary Exps.	29700.00	Repair & Maintanance	121916.00	Fan	37100.0
Printing Exps.	48920.00	Furniture Repairs	1500.00	Furniture	170510.0
Travelling Exps.	12340.00	Colouring Exps.	67755.00	Computer	209360.00
Misc. Exps.	9894.00		31444.00	Fire Extengushire	16685.00
Carting	2250.00	Ground Repair Exps	8000.00	Sports Material	39782.00
Earn & Learn Scheem Exps.	53000.00	Cleaning Exps.	6365.00	Labouratory Material	147864.00
Xerox Exps.	9292.00	Electric Material & Wages	40642.00	Digital Board	8891.00
Cultural Programme	36665.00	Electricity Exps	13860.00		45000 00
Maps & Charts	12382 00		4158.00	100420000000000000000000000000000000000	83788300
Books	146631.00	Water Exps	6780.00	8	
Naac Committee Fee	349500.00		6608.00		1
Naac Committee Exps.	34558.00		23100.00	l'	1
Photo Exps.	200.00		101260.00		1
Advertisemet Exps.	15056.00		16280.00	8	1
Principal Association Fee	2500.00	aprour supe			1
Function Exps	13010.00				
On Line Addminission Process Fee	11800.00		1		1
Labrari Journals Exps	5500.00		1		1
Audit Fee	20200.00		1		1
Postage	236.00		1		4
Nacc Workshop Fee	500.00				1
Paper Checking Fee	1180.00		1		1
Legal Exps.	3400.00				1
Open University Registration Fee	20000.00				1
Science Workshop Exps	2500.00		45		1
Penodical Exps.	16584.00			1,0%	1
Bank/D.D. Commission	6730.30				1
Sports Traveling Exps.	3410.00				1
Afflation Fee	5000 00				
Telephone Exps.	1632 00				1
Collage Examination Exps.	6300.00	11	1		1
Colage Examination Exps.	0300.00	M		,	1
					1
		24000			-
TOTAL	880870.30	TOTAL	449665.00	TOTAL	675192

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

Authorised NAA Auditor

Dt. 07-05-2023

NAAC/IQAC Co-ordinator

→ D M.Burungale Science & Arts College.

SHEGAON 444203 Dist.Buldana

PRINCIPAL

Shri.Dnyaneshwar Maskuji Burungale Science and Arts College , SHEGAON Dist - Buldana 444?0? (M.S.) SAU. SMITA SHAILESH FOKMARE GOVT. AUTHORISED AUDITOR KAULKHED, AKOLA

SHRI DNYANESHWAR MASKUJI BURUNGALE SCIENCE & ARTS COLLEGE, SH RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 315'

RECEIPTS	THUOMA		EAR ENDED ON THE GROW	DIST -RUI DAN	
OPENING BALACNE:		AMOUNT:	FAVMENCE & ARTS COLLEGE, SHEGAON,	2010	4
- t. ta Hand	459.00	198686R 7	PAYMENTS SALARY & ALLOWANCES : TEACHING & NON TERM	2010	
Doub Ale 20019/01/1	283018 70	-0.,			
- COLLAS A/C GOODUA/8003/	10000		TEACHING & NON TEACHING As Per Shedule "A"	THUOMA	MOUN
neut Of Mah A/c 60080900366	10625 00		As Per Shedule "A".		1784803
Bank Of Maharashtra Joint A/c	1692265.00				
Bank Of thanavis-	501.00		BUILDING RENT :	_ 17848039.00	1
NTEREST FROM BANK :			Vyavameter :		1
NTEREST PROM BALLY			Vyayamshala Construction Exps. University Examination Center Exps.		
Savings Account	49088 00	65678.0	o Examination Cautes 5		45000
Interest On Building Fund	3086 00		CONTINUE CON	1	
Interest On Reserve Fund	13504.00				3500
	1.00		As Per Shedule "D":		
RANT IN AID:				1461893.56	1461893
Salary Grant As Per Shedule "A"	18744235.00	18744235.00	DEDUCTION FROM STAFF :	1101033,30	}
	11235 00		GPF STAFF;		12000
EES FORM STUDENTS :			D.C.P.S	222000	4782472
As Per Shedule "B"	1 122-	437825.00	Profession Tax	222000 00	
131 61 61	137825.00	07025.00	LIC	1108608.00	
EDUCTION FROM STAFF :	-		Income Tax	55000 00	
		4000-		400123.00	
3 P.F	222000 00	4669800.00	Coan	908388 00	
) C.P.S	1108608.00		PAYMENT	2088353.00	
rolession lax	55000.00		As Per Shorter sources ity:		
IC	400131.00		As Per Shedule "C":	1	385127
ncome lax	907608.00			305127.00	000121
lank Loan	197045-00		LOANS AND ADVANCES : REFUNDED TO		
	1976453.00	65	Veval Enterprises	1	1024000
ANS AND ADVANCES : FROM	1		Galanan Dilini	297544.00	1634883.
eval Enterprises		2500663.00	Williamdar Entail !	62405.00	
ajanan Printers	159480.00	200063.00		16685.00	
lujumdar Enlerposes	36035 00		Trupali Pinge	418700.00	
	16685 00		Akash Furnitura !!	31917.00	
urga Enterprises	206400.00	. 1	Shri Sunit Dela - kil		
irupati Pipes	31917.00	* L N	Shri C. S. Shinde	19826.00	
ashant Book House	34971.00		Shriji Traders	30000.00	
ash Funiture	19826.00	1	Shravgi Traders	5000.00	
ri Sunil Prjapat	30000		Kont In Traders	1460.00	
nri C. S. Shinde	30000.00	- 1	Kept In Joint A/c	67748.00	
riji Traders	5000.00	1	Paras Electricals	671160.00	
ravgi Traders	1460.00		Daily Deshonnali	5382 00	
ept In Joint A/c	67755.00			7056.00	
ras Electricals	253448 00				
	5382.00	-			
ucation Society	314040 00		CLOSING BALACNE:		
holarship A/c	535103.00	* 11	Cash in Hand		2299579.1
s College N/c	596105.00	100000	Central Bank Atc. 200107017	391.00	-2000/9.1
ily Deshonnati	7056.00			50069.14	
i R E. Khadsan (Principal)			Bank Of Mals. A/c: 60080900566	40857 00	
	180000.00		Bank Of Mahasar I.	2207761.00	
ER RECEIPTS :			Bank Of Maharashtra Joint A/c	501.00	
yamshala Construction Grant		491924.00		301.00	
	450000 00		141		
orts Travelling Grant	2314 00				
ctical Fees From University	4610.00		- 11		
rersity Exam. Center Grant	35000.00				
	30000.00	_			
	The 1970 Inc. 1970		31.5		
- I	OTAL RS 2	8896993.70	and the second s	- 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 2018 are in agreement with the Beeks Of Accounts as maintained by the said institution. TAS. FOR

Govt. Authorised Auditor

PLACE: AKOLA

DATE: 25/07/2018

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

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

Principal
Shri Dnyanoshwar Moskuji Burungala
Science & Arto October Sciencen
Dier datification

Shri Dayanar In a safe ji Burunqata Science Calanda Sanan

Dist. Duk. 1, Fin + 0 1. 203

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

IT IN AID: (iny Grant),H.B. Salary Grant Medical Reimbursment Arears Salary Grant	14314786.00 1353480.00 316862.00 2759107.00	AMOUNT 18744236.00	SALARY & ALLOWANCES: TEACHING STAFF: Basic Pay Grade Pay D.A. H.R.A. Vehical Conveyance Pincipal Special Pay D.A. Arrens D.A. Arrens C.H.B.Tencher Pay	3196080 00 912000 00 5482059 00 410808 00 147600 00 40800 00 199932 00	AMOUNT 13506168.00
		8	M Fill, P.H.D. Increment Arrears NON TEACHING STAFF: Basic Pay Grade Pay D.A H.R.A. Vehical Conveyance	592450.00 2524439.00 1290520.00 266800.00 2104891.00 157732.00 50800.00	4341871.0
- T	OTAL RS	18744235.00	D.A. Arrears Medical Reimbursment Increment Arrears	81175.00 316862.00 53091.00	17848039.0

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

DADTICIII ADS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
PARTICULARS SHEDULE "B" THES FROM STUDENTS: Ashwamedh 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 Laboratoly Fee Library Fee Magazine Fee Prospectus Sell Security Student Aid Fund Student Council Fee Student Insurance Fee Student Insurance Fee University Medical Fee University Medical Fee University Medical Fee Errollment Fee Compputer Maintainance Fee Examination Fee	1650 00 5600 00 275 00 2800.00 550.00 1755.00 3850.00 27430.00 2750.00 3520.00 44275.00 3850.00 1375.00 6980.00 2750.00 1375.00 6980.00 2750.00 4400.00 2750.00 4400.00 2750.00 4400.00 2750.00 4100.00 2750.00		SHEDULE "C" PAYMENT TO UNIVERSITY: Entry Fee (College) Gazel Fee Form Fee Registration Fee Annual Fee Cultural Programme Fee Corpus Fund Emergency Fund Student Welfare Fund Student Welfare Fund Student Council Fee Student Safety Insurance Fee Sports Fee Ashwamadh Fee Examination Fee Examination Fee Student Contribution	2200.00 1000.00 4249 00 500.00 24710.00 1400 00 5215 00 80.00 3530.00 1765.00 3530.00 1765.00 3530.00 1765.00 3472.00 296973.00 13500.00 345.00	385127.0 385127

Shri Day reastiva Madrat Puringale Science To an arrival Madrat Reason of the science of the sci

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

PARTICULARS	and the same of th	RCH 2018)
AEDULE "D "	AMOUNT	AMOUNT 1
CONTINGENCIES :		
Stationary Exps	20945 00	1461891 88
Printing Exps	31975 00	
Fin	27600.00	
Repairs & Maintainance Exps	54525 00	
Travelling Exps	12340 00	
Misc Exps	8369 00	
Carting Exps	2250.00	
Earn & Learn Scheem Exps.	53000 00	
Xerox Exps	9292 00	
Electricity Exps.	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	
,	39782 00	
Sports Material Exps.	3400.00	
Legal Exps		
Open University Registration Fee	20000 00	
Laboratory Material Purchases	147864 00	
Science Workshop Exps	2500 00	
Peridocials Exps	16584.00	
Bank/D.D. Commission	5322.56	
Sports Travelling Exps.	3410.00	
Affilation Fee	5000 00	
, , , , , , , , , , , , , , , , , , , ,		
		1461893
	TOTAL RS.	-

Shiri Dnyaneshwari Maskuji Burungale Science & Arts College, Shogaon Dist Buldana, Pin - 444203 Govt. S Authorised S Auditor On

Kkhaskan

Principes
Shri Dnyaneshwar At - kuji Burmodla
Science & Ara C. Sec. - Sec. Lant
Dist Buildana, Pin - 44+763