



Late Reverend Father Shri. Maskuji Biruji Burungale Education Society's

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

*(Affiliated to Sant Gadge Baba Amravati University, Amravati)
(Accredited by NAAC with B+ Grade with CGPA 2.65)*



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)

Sl. No.	Particulars	Amount (INR in lakhs)
1	Maintenance of physical infrastructure	
2	Maintenance of academic support facilities	
3	Maintenance of library	
4	Maintenance of sports ground	
5	Maintenance of hostel	
6	Maintenance of canteen	
7	Maintenance of other facilities	
8	Total	

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 found correct.



Dr.A.B.Wadekar

NAAC/QAC Co-ordinator

Shri D.M.Burungale Science & Arts College,

SHEGAON 444203 Dist.Buldana

TRACK ID-MHCOGN274059



Dr.R.E.Khadsan

Principal

Shri Dnyaneshwar Maskuji Burungale

Science & Arts College, Shegaon

Dist. Buldana, Pin - 444203



Index

- Table showing expenditure incurred on maintenance of infrastructure---
- Photos of Stock Register –
- Highlighted expenditure incurred on maintenance of infrastructure--
- Audited Statement (2021-2022) --
- Highlighted expenditure incurred on maintenance of infrastructure--
- Audited Statement (2020-2021) --
- Highlighted expenditure incurred on maintenance of infrastructure--
- Audited Statement (2020-2021) --
- Highlighted expenditure incurred on maintenance of infrastructure--
- Audited Statement (2019-2020) --
- Highlighted expenditure incurred on maintenance of infrastructure--
- Audited Statement (2018-2019) --
- Highlighted expenditure incurred on maintenance of infrastructure--
- Audited Statement (2017-2018) --

4.4.1 Q_nM 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

NAAC/NAC Co-ordinator
Shri D.M. Burungale Science & Arts College
SHEGAON 444203 Dist. Buldana
TRACK ID-MHCOGN274859



Dr. R. E. Khadsan

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

Stock Register

(Saraswati Books & Stationers, Amt.)

General Laboratory प्रयोगशाला सर्वसाधारण

Stock Register संग्रह नोंदपुस्तक

Subject _____

(Bokey Printers, Amt.)

48

Serial No. अ.क्र.	Voucher No. & Date विल क्रमांक व दिनांक	Name and Address of dealer दुकानदाराचे नाव व पत्ता	PARTICULARS (Name, make, quality, size etc.) संपत्तीस (नाव, बनावट, प्रत, आकार वगैरे)	Quantity मात्रा, संख्या	Rate दर	Cost किंमत	Sign. of receiver घेणाऱ्याची स्वाक्षरी	Sign. of H.M. मुख्याध्यापकाची स्वाक्षरी	Remark विल क्रमांक
47	1418 27/06/17	Durga Enterprises Gajanan Tower, Near Central Bank, Gandhi Chowk, Shedgaon - 431202	Computer Assembly Inter Dual core, Motherboard H.S.I. P. 500GB HD, Inter cabinet, Dell keyboard + mouse	01	18200	17169.81 + 1030.19 18200.00	<i>[Signature]</i>		
	1459 27/6/17	Durga Enterprises Gajanan Tower Near Central Bank Shedgaon	Dell projector M. No - DELL 1220 S7. No - SHDP032	01	25500	25500	<i>[Signature]</i>		
			Stand projector	01		1000			
			Scanning projector	01		1000			
			Screen projector	01		2400			
						29,300.00			
	246 27/8/2017	Liberty Showcase Beauty steel Furniture works Near Kachi Masjid Amet Road	Liberty showcase Size 6'11" X 18" X 3			18500.00	<i>[Signature]</i>		
	SCCR-17356 27/8/2017	Amazon.in	The 8051 MC & Embedded System using Assembly & C	01	486	486	<i>[Signature]</i>		
	SCCR-37358 27/8/2017	Amazon.in	Principles of Electronics.	01	534	534	<i>[Signature]</i>		
	SCCR-28320 27/8/2017	Amazon.in	Linear Integrated Circuits & Applications.	01	394	394	<i>[Signature]</i>		
			Op-Amp and Linear Integrated Circuits.	01	361	361		<i>[Signature]</i> Principal Bhamburda College of Science & Art Shedgaon Dist. Solapur	

(Saraswati Books & Stationers, Amt.)

General Laboratory

प्रयोगशाला सर्वसाधारण

Stock Register

संग्रह नोंदपुस्तक

Subject _____

(Bokey Printers, Amt.)

50

49

Serial No. अ.क्र.	Voucher No. & Date विल क्रमांक व दिनांक	Name and Address of dealer दुकानदाराचे नाव व पत्ता	PARTICULARS (Name, make, quality, size etc.) संपत्तीस (नाव, बनावट, प्रत, आकार वगैरे)
	SAHA-2993 27/8/2017	Amazon.in	Electronics Devices & Circuits
	SPL16551	Amazon.in	Microprocessor Architecture, Programming & Application with the 8085

[illegible]

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

4

[illegible]

Principal
Shri Dnyaneshwar Maskuji Burungat
Science & Arts College, Shigaon
Dist. Buldana, Pin - 444203

Principal
Shri Onyaneashwar Maskuji Burangala
Science & Arts College, Shrigaon
Dist. Buldana, Pin - 444203

2

Previous ledger folio No.

[illegible]

3

Previous ledger folio No.:

[illegible]

स्टॉक रजिस्टर Stock Register

(चल संपत्ति पंजी) (Movable Property Register)

वस्तु का नाम व विवरण Particulars & description of property	पंजीकरण No. & Date	प्राप्ति क्र. व दिनांक No. & Date of Voucher	खर्च / Cost Rs. Ps.	मालिकता हस्तांतरण कर्तव्य अवधारित है कि Whether the property used for other particulars, if any	प्रभु Incharge Teacher
Capacitive transducer	1.	2K211201	4,600		
Angular displacement measurement Simple Kit		06-12-2021			
Plastic Chains	22				

मालिकता हस्तांतरण Manner of disposal	मालिकता हस्तांतरण Date of disposal	आदेश क्रमांक No. & date of order	विलोपन लागत (अवधारित) Cost realized if sold	मालिकता हस्तांतरण Signature	टिप्पणियाँ Remarks

Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldhana, Pin 464203

SHRI DNYANESHWAR MASKUJI BURUNGALE COMPUTER SCIENCE STOCK

Name of the item - Projector

Previous ledger folio No. _____

Sr.No./ Date	Description of Articals	Name of firm, Bill No and Date	Vr. No.	Quantity	RATE	
					Rs.	Ps.
1	Dell Projector	Durga Enterprises, M.No. Dell 1220 Sr.No. J8DPJ92		01	25,500	00
		Shegaon Bill No. 1460 Dt. 27/6/17				

COLLEGE OF SCIENCE AND ARTS, SHEGAON (DIST. BULDHANA) DEPARTMENT REGISTER

10

Total Cost		Quantity consumed written off		BALANCE		Signature of Head of the Department	Signature of Principal	Remarks
Rs.	Ps.	Quantity	Total Cost Rs. Ps.	Quantity	Total Cost Rs. Ps.			
25,500	00							

Principal
Shri Dnyaneshwar Maskuji Burungale
Science and Arts College, Shegaon
Dist. Buldhana

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	34810.00	Electricity Exps.	52200.00	Computer Set	70700.00
Printing Exps.	7500.00	Computer Exps.	28060.00	Furniture	109650.00
Books	67548.00	Garden Exps.	10700.00		
Legal Exps.	19550.00	Software Exps.	47200.00	Sports Material	5000.00
Audit Fee	10800.00	Internet Exps.	16068.00	Water Purifier	34218.00
Earn & Learn Scheme Exps.	74800.00	Repairs & Maintenance Exps.	56590.00	Inventor	22000.00
O.D. Commission	2921.68	Labouratory Exps.	35231.00	Sanitary Pad Machin	7670.00
Bank Charges	4229.06	Telephone Exps.	705.00	Fire Extinguisher	6200.00
Periodicals	51575.00	Science Material	71579.00		
News Paper Exps.	13872.00	Water Exps.	3580.00		
Traning Exps.	2480.00	Cleaning Exps.	7040.00		
Function Exps.	1760.00	Xerox Exps.	3243.00		
Misc. Exps.	13245.00	Sports Ground Maintenance	25000.00		
Workshop Exps.	10000.00				
Advertisement Exps.	4070.00				
Sports Travelling Exps.	510.00				
Sports Exps.	27554.00				
TOTAL	347324.74	TOTAL	355196.00	TOTAL	256438.00

ACADEMIC EXPENDITURE	347324.74
MAINTENANCE EXPENDITURE	355196.00
INFRASTRUCTURE EXPENDITURE	256438.00
TOTAL EXPENDITURE :	957958.74



Dt. 07-05-2023

(Signature)
AAC/UAAC Co-ordinator
Shri D.M. Burungale Science & Arts College
SHEGAON 444203 Dist. Buldana
M.S.

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

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

COUNT
16100.00
6
113649.00
272737.00
5781755.00
33384241.00

AMOUNT
377040.00
377040.00

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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D "		501405.28
CONTINGENCIES :		
Stationary Exps.	25059.00	✓
Printing Exps.	7500.00	✓
Electricity Exps.	52200.00	✓
Computer Exps.	25560.00	✓
Legal Exps.	19550.00	✓
Audit Fee	5400.00	✓
Earn & Learn Scheme Exps.	74800.00	✓
D.D. Commission	1845.52	✓
Bank Charges	3833.76	✓
Periodicals	51575.00	✓
Garden Exps.	8700.00	✓
News Paper Exps.	5420.00	✓
Software Exps.	29500.00	✓
Internet Exps.	16068.00	✓
Traning Exps.	2480.00	✓
Repairs & Maintainance Exps.	56590.00	✓
Function Exps.	1760.00	✓
Misc. Exps.	12555.00	✓
Workshop Exps.	10000.00	✓
Water Exps.	3580.00	✓
Fire Extingusher	6200.00	✓
Advertisement Exps.	4070.00	✓
Sports Travelling Exps.	510.00	✓
Sports Exps.	27554.00	✓
Labouratory Exps.	26390.00	✓
Telephone Exps.	705.00	✓
Inventor Purchase	22000.00	✓
TOTAL RS.-		501405.28

R. R. R. R. R.

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	15764.00	Electricity Exps.	15550.00	Computer Purchases	18500.00
Printing Exps.	23790.00	Computer Exps.	52117.00	Furniture	161970.00
Legal Exps.	3000.00	Water Exps.	8080.00		
Postage Exps.	10.00	Garden Exps.	4500.00		
Earn & Learn Scheme Exps.	28000.00	Cleaning Exps.	7669.00		
Bank Charges	2921.71	Electric Material Exps.	7891.00		
Prize Exps.	4403.00	Repairs & Maintenance Exps.	200.00		
Laboratory Exps.	25100.00	Website Renewal Exps.	3545.00		
Telephone Exps.	47460.00				
Internet Exps.	15307.00				
Misc. Exps.	3933.00				
Photo Exps.	200.00				
Lab. Book Registration Fee	5000.00				
Audit Fee	18200.00				
Carting Exps.	150.00				
Yuva Mahotsav Exps.	11540.00				
Seminar Exps.	20000.00				
Travelling Exps.	10620.00				
D.D. Commission	2350.56				
News Paper Exps.	11254.00				
Books	105265.00				
Periodical & Journal	11600.00				
TOTAL	363868.27	TOTAL	99552.00	TOTAL	180470.00

ACADEMIC EXPENDITURE	363868.27
MAINTENANCE EXPENDITURE	99552.00
INFRASTRUCTURE EXPENDITURE	180470.00
TOTAL EXPENDITURE :	643890.27



Dt. 07-05-2023

[Signature]

AAC/QAC Co-ordinator

D.M. Burungale Science & Arts College,

SHEGAON 444203 Dist. Buldana

MOBILE NO. 9820077485

[Signature]
PRINCIPAL

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

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

SHRI DNYANESHWAR MASKUJI BURUNGAL SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		1975479.32	SALARY & ALLOWANCES :		26383204.00
Cash In Hand	519.00		TEACHING & NON TEACHING	26383204.00	
Central Bank A/c: 2091970171	85825.72		As Per Shedule "A":		0.00
Bank Of Mah. A/c: 600004786637	809210.80		BUILDING RENT :		81937.00
Bank Of Mah. A/c: 60080900566	1079622.80		Examination Honorarium		3148.00
Bank Of Maharashtra Joint A/c	501.00		Tution Fee Refunded To Students :		652229.83
INTEREST FROM BANK :		32266.00	CONTINGENCIES :	552229.83	
Savings Account	32266.00		As Per Shedule "D":		8481861.00
GRANT IN AID:		25607695.00	DEDUCTION FROM STAFF :		
Salary Grant As Per Shedule "A"	25607695.00		Provident Fund	300000.00	
FEES FORM STUDENTS :		345421.00	D.C.P.S.	1801149.00	
As Per Shedule "B"	345421.00		Profession Tax	70000.00	
DEDUCTION FROM STAFF :		8216257.00	L.I.C.	656210.00	
Provident Fund	300000.00		Income Tax	2035338.00	
D.C.P.S.	1801149.00		Bank Loan	3498081.00	
Profession Tax	70000.00		C.M. Relief Fund	121083.00	
L.I.C.	611294.00		PAYMENT TO UNIVERSITY :	225647.00	
Income Tax	1772400.00		As Per Shedule "C":		388560.00
Bank Loan	3498081.00		LOANS AND ADVANCES : REFUNDED TO		
C.M. Relief Fund	121083.00		Akanksha Chemicals	148111.00	
C.S.R.Fund	35200.00		Shri Gajanan Printers	17550.00	
Other Deduction	6050.00		Paras Electrical	7326.00	
SCHOLARSHIP :		1382.00	Prashant Book House	84844.00	
Scholarship	1382.00		Dnyanpath Publication	32412.00	
LOANS AND ADVANCES : FROM		974725.00	Durga Enterprises	50750.00	
Education Society	117500.00		Kept In Joint A/c	28467.00	
Shri Gajanan Printers	8600.00		International Publication	21100.00	
Paras Electrical	7326.00		CLOSING BALANCE :		
Prashant Book House	84844.00		Cash In Hand	346.00	
Dnyanpath Publication	16202.00		Central Bank A/c: 2091970171	186466.99	
Durga Enterprises	43750.00		Bank Of Mah. A/c: 600004786637	129430.40	
Kept In Joint A/c	96503.00		Bank Of Mah. A/c: 60080900566	805564.10	
Scholarship A/c	600000.00		Bank Of Maharashtra Joint A/c	501.00	
OTHER RECEIPTS :		86670.00			1122308.49
University Home Exam. Grant	63754.00				
Sale of Prospectus	9216.00				
Conference Regl. Fee	10000.00				
Harit Sena Grant	3700.00				
TOTAL RS.-		37238895.32	0.00	TOTAL RS.-	37238895.32

CERTIFICATE

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

PLACE : AKOLA

DATE : 30/08/2021



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M.FOKMARE...PROP.]

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

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID:						
Salary Grant		25607695.00	25607695.00	SALARY & ALLOWANCES :		20878162.00
				TEACHING STAFF :		
				Basic Pay	16001300.00	
				D.A	2720221.00	
				H.R.A.	1280104.00	
				Vehical Conveyance	244800.00	
				Principal Special Pay	64000.00	
				D.A. Arrears	128148.00	
				C.H.B.Teacher Pay	449589.00	
				NON GRANTED C.H.B TEACHER PAYMENT :		325920.00
				NON TEACHING STAFF :		5179122.00
				Basic Pay	2623690.00	
				Grade Pay	174600.00	
				D.A	2033741.00	
				H.R.A.	245061.00	
				Vehical Conveyance	52800.00	
				D.A. Arrears	49230.00	
TOTAL RS.-		25607695.00	25607695.00	TOTAL RS.-		26383204.00

SCHEDULE "B" & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERSITY		SCHEDULE "B" & "C" FEES FROM STUDENTS AND PAYMENT TO UNIVERSITY	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
SCHEDULE "B"		SCHEDULE "C"	
FEES FROM STUDENTS :		PAYMENT TO UNIVERSITY :	
Ashwamedh Fee	2232.00	Gazet Fee	1000.00
College Examination Fee	7440.00	Annual Fee	27300.00
Corpus Fund	392.00	Corpus Fund	1950.00
Cycle Stand Fee	3720.00	Emergency Fund	3900.00
Emergency Fund	784.00	Student Welfare Fund	3900.00
Environmental Study Fee	2970.00	Student Aid Fund	1950.00
Extra Curricular & Athle Fee	5208.00	Student Council Fee	3900.00
Facilities Fee	32256.00	Student Safety Insurance Fee	19500.00
Gadgebaba Adhyapan Fund	124.00	Sports Fee	9360.00
Games & Sports Fee	3920.00	Ashwamedh Fee	134300.00
Identity Card Fee	4608.00	University Examination Fee	13200.00
Laboratory Fee	59892.00	Enrollment Fee	5000.00
Library Fee	10044.00	University Affiliation Fee	
Magazine Fee	5208.00		
Physical Efficiency Test Fee	1860.00		
Security Fee	3720.00		
Student Aid Fund	1860.00		
Student Council Fee	392.00		
Student Safety Insurance	1156.00		
Student Welfare Fund	784.00		
Tuition Fee	49600.00		
University Annul Fee	5488.00		
University Enrollment Fee	4000.00		
University Medical Fee	3348.00		
University Sports & Recreati Fee	6324.00		
Yuwa Mohatsava Fee	96.00		
University Examination Fee	127995.00		
TOTAL RS.-	345421.00	TOTAL RS.-	225647.00

DATE : 30/08/2021

Principal

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



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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "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 Scheme 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 & Maintenance Exps.	200.00	
Website Renewal 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	
Travelling Exps.	5850.00	
D.D. Commission	1043.12	
Computer Purchases	18500.00	
Books	101046.00	
Furniture	147220.00	
TOTAL RS.-		552229.83

PLACE : AKOLA

DATE : 30/08/2021



Rashadkar

Principal

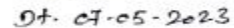
Shri Dnyaneshwar Maskuji Burungala
Science & Arts College, Shegaon
Dist. Buldana, Pin - 444203

SHRI DNYANESHVAR MASKUJI BURUNGAL SCIENCE & ARTS COLLEGE, BHEGAON, DIST.-BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		1634364.07	SALARY & ALLOWANCES		1634364.07
Cash In Hand	470.00		TEACHING & NON TEACHING		
Central Bank A/c: 2091970171	161022.87		As Per Shedule "A"	1634364.07	
Bank Of Mah. A/c: 600004786637	70042.60		BUILDING RENT :		0.00
Bank Of Mah. A/c: 60080900566	1293318.00				
Bank Of Maharashtra Joint A/c	501.00		Excess Salary Increment Diff. Refund		13876.00
INTEREST FROM BANK :		62558.00	Examination Honorarium		2134.00
Savings Account	50570.00		Tuition Fee Refunded To Students :		3500.00
Interest On Reserve Fund	7892.00				
Interest On Building Fund	3996.00		CONTINGENCIES :		1178015.75
GRANT IN AID:		15239334.00	As Per Shedule "D":	1178015.75	
Salary Grant As Per Shedule "A"	18238334.00		DEDUCTION FROM STAFF :		7467926.00
FEES FROM STUDENTS :		689191.00	G.P.F.	300000.00	
As Per Shedule "B"	689191.00		G.P.F. Loan	1130000.00	
DEDUCTION FROM STAFF :		7492774.00	D.C.P.S.	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		PAYMENT TO UNIVERSITY :		0.00
Flood Relief Fund	42474.00		As Per Shedule "C":	571297.00	571297.00
C.S.R.Fund	3200.00		SCHOLARSHIP :		0.00
Other Deduction	5500.00		Examination Fee	22400.00	22400.00
SCHOLARSHIP :		22400.00	LOANS AND ADVANCES : REFUNDED TO		808163.00
Examination Fee	22400.00		Education Society	161000.00	
LOANS AND ADVANCES : FROM		2277493.00	Shri Gajanan Offset	96040.00	
Education Society	91800.00		Durga Enterprises	185780.00	
Shri Gajanan Offset	104240.00	*	Vival Enterprises	365343.00	
Durga Enterprises	188230.00	*			
International Publication, Kanpur	21100.00	*	CLOSING BALANCE :		1975479.32
Dnyanpath Publication	16210.00	*	Cash In Hand	519.00	
Akanksha Chemicals	146111.00	**	Central Bank A/c: 2091970171	85625.72	
Kept In Joint A/c	67162.00		Bank Of Mah. A/c: 600004786637	809210.80	
Scholarship A/c	1400410.00		Bank Of Mah. A/c: 60080900566	1079622.80	
Arts College A/c	242230.00		Bank Of Maharashtra Joint A/c	501.00	
OTHER RECEIPTS :		168071.00			
University Home Exam. Grant	44987.00				
Yuva Mahotsv Travelling Grant	372.00				
Sale of Prospectus	8592.00				
Nack Workshop Grant	100744.00				
AIDS Janjagruti Abhiyan Grant	4000.00				
Excess Salary Increment Diff.	9376.00				
TOTAL RS.-		30586185.07	TOTAL RS.-	0.00	30586185.07

ACADEMIC SESSION 2019-2020

ACADEMIC EXPENDITURE	830720.45
MAINTENANCE EXPENDITURE	263815.00
INFRASTRUCTURE EXPENDITURE	353721.00
TOTAL EXPENDITURE :	1438256.45



W. Adedokun
NAAC/NAAC Co-ordinator
 D.M. Burungale Science & Arts College
 SHEGAON 444203 Dist. Buldhana
 TRACK ID: MUCOGN27AR5

Roshadas
PRINCIPAL
Shri.Dnyaneshwar Maskuji Burungale
Science and Arts College, SHEGAON
Dist - Buldhana - 431002; M.S.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		1634364.07	SALARY & ALLOWANCES TEACHING & NON TEACHING As Per Shedule "A"	16541394.00	
Cash In Hand	479.00				
Central Bank A/c: 2091970171	161022.87		BUILDING RENT :		0.00
Bank Of Mah. A/c: 600004786637	70042.60		Excess Salary Increment Diff. Refund		13875.00
Bank Of Mah. A/c: 60080900566	1393318.60		Examination Honorarium		2134.00
Bank Of Maharashtra Joint A/c	501.00		Tuition Fee Refunded To Students :		3500.00
INTEREST FROM BANK :		62558.00			
Savings Account	50570.00		CONTINGENCIES :		1178015.75
Interest On Reserve Fund	7992.00		As Per Shedule "D":	1178015.75	
Interest On Building Fund	3996.00				
GRANT IN AID:		18239334.00	DEDUCTION FROM STAFF :		7467926.00
Salary Grant As Per Shedule "A"	18239334.00		G.P.F.	300000.00	
FEES FORM STUDENTS :		689191.00	G.P.F. Loan	1130000.00	
As Per Shedule "B"	689191.00		D.C.P.S.	1164894.00	
DEDUCTION FROM STAFF :		7492774.00	Profession Tax	56800.00	
G.P.F.	300000.00		L.I.C.	439582.00	
G.P.F. Loan	1130000.00		Income Tax	997700.00	
D.C.P.S.	1164894.00		Bank Loan	3336476.00	
Profession Tax	56800.00		Flood Relief Fund	42474.00	
L.I.C.	529830.00				
Income Tax	952200.00		PAYMENT TO UNIVERSITY :		571297.00
Bank Loan	3307876.00		As Per Shedule "C":	571297.00	
Flood Relief Fund	42474.00				
C.S.R.Fund	3200.00		SCHOLARSHIP :		22400.00
Other Deduction	5500.00		Examination Fee	22400.00	
SCHOLARSHIP :		22400.00			
Examination Fee	22400.00		LOANS AND ADVANCES : REFUNDED TO		808163.00
LOANS AND ADVANCES : FROM		2277493.00	Education Society	161000.00	
Education Society	91800.00		Shri Gaganan Offset	96040.00	
Shri Gaganan Offset	104240.00		Durga Enterprises	185780.00	
Durga Enterprises	188230.00		Vival Enterprises	365343.00	
International Publication, Kanpur	21100.00				
Dnyanpath Publication	16210.00		CLOSING BALANCE :		1975479.32
Akanksha Chemicals	146111.00		Cash In Hand	519.00	
Kept In Joint A/c	67162.00		Central Bank A/c: 2091970171	85625.72	
Scholarship A/c	1400410.00		Bank Of Mah. A/c: 600004786637	809210.80	
Arts College A/c	242230.00		Bank Of Mah. A/c: 60080900566	1079622.80	
			Bank Of Maharashtra Joint A/c	501.00	
OTHER RECEIPTS :		168071.00			
University Home Exam. Grant	44987.00				
Yuva Mahotsv Travelling Grant	372.00				
Sale of Prospectus	8592.00				
Nack Workshop Grant	100744.00				
AIDS Janjagruti Abhiyan Grant	4000.00				
Excess Salary Increment Diff.	9376.00				
TOTAL RS.-		30586185.07	TOTAL RS.-	0.00	30586185.07

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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D "		
CONTINGENCIES :		1178015.75
Stationary Exps.	18064.00	
Printing Exps.	98990.00	
Binding Exps.	5500.00	
Repairs & Maintenance Exps	27007.00	
Travelling Exps.	13470.00	
Misc. Exps.	4528.00	
Advertisement Exps.	48785.00	
Earn & Learn Scheme Exps.	28500.00	
Sweeper Charges	12000.00	
Cleaning Exps.	700.00	
Garden Exps.	35600.00	
Nack Audit Fee	1200.00	
Furniture	32101.00	
Coolar Purchases	8000.00	
Books	52772.00	
Sports Material	41540.00	
Computer Purchase	152780.00	
Printer Purchases	36700.00	
Computer Exps.	52450.00	
Refreshment Exps.	2248.00	
Chemical Exps.	345148.00	
Audit Fee	5400.00	
Website Reneval Exps.	18880.00	
Software Reneval Exps.	26600.00	
Electricity Exps.	30320.00	
Electric Material Exps.	13076.00	
Water Exps.	7860.00	
Laboratory Exps.	688.00	
Xerox Machine Exps.	3304.00	
Xerox Exps.	389.00	
Collage Examination Exps.		
News Paper Exps.	4535.00	
Science Periodicals Reneval Fee	23920.00	
Bank/D.D. Commission	2650.75	
Seminar Exps.	6000.00	
Sports Workshop Exps.	2000.00	
Convocation Function Exps.	360.00	
Student Sendoff Exps.	13950.00	
TOTAL RS.-		1178015.75

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	AMOUNT
OPENING BALANCE :		203936.06	SALARY & ALLOWANCES		295200.00
Cash In Hand	5699.00		TEACHING STAFF:		
Central Bank A/c : 2091988351	198237.06		C.H.B. Teacher Pay	295200.00	
INTEREST FROM BANK :		0.00	E.B.C. Honorarium		8000.00
GRANT IN AID:		0.00	CONTINGENCIES :		260240.70
FEEES FROM STUDENTS :		459034.00	Stationery Exps.	5665.00	
Tuition Fee	54000.00		Newspaper Exps	3605.00	
Other Fee	69074.00		Library Books	3515.00	
University Degree Fee	14400.00		Repairs & Maintenance Exps.	4700.00	
University Examination Fee	321610.00		Bank Charges	3699.70	
LOANS AND ADVANCES : FROM		727154.00	Telephone Exps.	83604.00	
Education Society	20549.00		Software Exps.	82600.00	
Scholarship A/c	703000.00		Computer Exps.	13200.00	
Dashrath Newspaper Agency	3605.00		Examination Exps. (College)	4370.00	
			Yuwa Mahotsav Exps.	12312.00	
			Online Exps.	14060.00	
			Legal Fee	2200.00	
			Electricity Exps.	7430.00	
			Sports Travelling Exps.	8180.00	
			Interview Exps.	10800.00	
			Misc. Exps.	300.00	
OTHER RECEIPTS :		0.00	PAYMENT TO UNIVERSITY :		427078.00
			Form Fee	1063.00	
			Students Sports Fee	16750.00	
			Ashwamedh Fee	9900.00	
			Annual Fee	22950.00	
			Enrollment Fee	13200.00	
			Students Selly Insurance	3350.00	
			Students Council Fee	1675.00	
			Students Welfare Fund	3350.00	
			Emergency Fund	3350.00	
			Corpus Fund	1675.00	
			University Examination Fee	314680.00	
			Students Aid Fund	335.00	
			University Degree Fee	34800.00	
			LOANS AND ADVANCES : REFUNDED TO		236825.00
			Science College A/c	229030.00	
			Prashant Book Depot	4190.00	
			Dashrath Newspaper Agency	3605.00	
			CLOSING BALANCE :		162830.36
			Cash In Hand	624.00	
			Central Bank A/c : 2091988351	162206.36	
TOTAL RS.-	1390174.06		0.00	TOTAL RS.	1390174.06

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.

PLACE : AKOLA

DATE : 23/11/2020



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

SHRI SHAILESH M.FOKMARE...PROP.]

Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
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 & Maintenance Exps	12855.00	Computer Purchase	40500.00
Printing Exps.	67440.00	Water Exps.	8900.00	Furniture	3994.00
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		
Earn & Learn Scheme Exps.	56700.00	Software Renewal	29500.00		
Conference Exps.	5100.00	Electricity Material Exps.	19200.00		
Refreshment Exps.	625.00	Electricity Exps.	32058.00		
Books	131804.00	Science Periodicals Renewal Fee	5900.00		
Postage Exps.	41.00				
Banner Poster Exps.	18500.00				
Sports Exps.	14146.00				
Telephone Exps.	3700.00				
Internet Exps.	2500.00				
Audit Fee	10600.00				
Chemical Exps.	93852.00				
Function Exps.	50935.00				
Science Exhibition Exps.	1320.00				
Gathering Exps.	29750.00				
Laboratory Exps.	1887.00				
Legal Exps.	1800.00				
Workshop Honorarium Exps.	2100.00				
Xerox Exps.	229.00				
Collage Examination Exps.	18357.00				
News Paper Exps.	10485.00				
Bank/D.D. Commission	4601.07				
Periodical Exps.	15791.00				
TOTAL	623004.07	TOTAL	168792.00	TOTAL	44464.00

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



Dt. 07.05.2023

(Signature)
AAAC/UAAC Co-ordinator
Shri D.M. Burungale Science & Arts College
SHEGAON 444203 Dist. Buldana
MAHARASHTRA

(Signature)
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 BURUNGAL CIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

BSC
2018-19

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE :		SALARY & ALLOWANCES :	
Cash In Hand	391.00	TEACHING & NON TEACHING	16502808.00
Central Bank A/c: 2091970171	50089.14	As Per Schedule "A":	
Bank Of Mah. A/c: 600004786637	40857.00	BUILDING RENT :	
Bank Of Mah. A/c: 60080900566	2207761.00	University Home Examination Center Exps.	0.00
Bank Of Maharashtra Joint A/c	501.00	Sports Travelling Exps.	164424.00
INTEREST FROM BANK :		Tuition Fee Refunded To Students :	16095.00
Savings Account	68849.00	CONTINGENCIES :	
Interest On Reserve Fund	2664.00	As Per Schedule "D":	720.00
GRANT IN AID:		DEDUCTION FROM STAFF :	
Salary Grant As Per Schedule "A"	15466116.00	G.P.F.	5680338.00
FEES FORM STUDENTS :		G.P.F. Loan	293500.00
As Per Schedule "B"	641207.00	D.C.P.S.	350000.00
DEDUCTION FROM STAFF :		Profession Tax	1091742.00
G.P.F.	293500.00	L.I.C.	55000.00
G.P.F. Loan	350000.00	Income Tax	422832.00
D.C.P.S.	1091742.00	Bank Loan	774200.00
Profession Tax	55000.00	Other Deduction	13400.00
L.I.C.	461727.00	PAYMENT TO UNIVERSITY :	
Income Tax	774200.00	As Per Schedule "C":	543123.00
Bank Loan	2725409.00	SCHOLARSHIP :	
Other Deduction	13400.00	Prayas Charitable	5100.00
SCHOLARSHIP :		LOANS AND ADVANCES : REFUNDED TO	
Prayas Charitable	5100.00	Education Society	75000.00
LOANS AND ADVANCES : FROM		Shri Gajanan Offset	33280.00
Education Society	200700.00	Daily Deshonnati	8232.00
Shri Gajanan Offset	48660.00	Durga Enterprises	19850.00
Paras Electricals	17920.00	Daily Deshonnati	66745.00
Durga Enterprises	54950.00	Prashant Book House	2500.00
Daily Deshonnati	8232.00	Abuskus D G Solution	5200.00
Prashant Book House	66745.00	Shriji Traders	1500.00
Abuskus D G Solution	2500.00	Shri Agarkar	86887.00
Shriji Traders	5200.00	Vival Enterprises	3964.00
Shri Agarkar	86887.00	Akash Furniture	373680.00
Vival Enterprises	3964.00	Kept In Joint A/c	12321.00
Akash Furniture	373680.00	Patil Books Depo	756485.00
Kept In Joint A/c	12321.00	Scholarship A/c	17920.00
Patil Books Depo	756485.00	Arts College A/c	
Scholarship A/c	17920.00	OTHER RECEIPTS :	
Arts College A/c		University Home Exam. Grant	81520.00
OTHER RECEIPTS :		Sopri Travelling Grant	5992.00
University Home Exam. Grant	81520.00	Sale of Prospectus	9740.00
Sopri Travelling Grant	5992.00		
Sale of Prospectus	9740.00		
TOTAL RS.-	26001409.14	TOTAL RS.-	26001409.14

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.

PLACE : AKOLA

DATE : 22/08/2019



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

[SHRI SHAILESH M. FOKMARE...PROP.]

Rashadkar

Rashadkar

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

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
GRANT IN AID:		15466116.00	SALARY & ALLOWANCES :		
Salary Grant	15295236.00		TEACHING STAFF :		
C.H.B. Salary Grant	170880.00		Basic Pay	3321485.00	12189738.00
			Grade Pay	917000.00	
			D.A.	5821304.00	
			H.R.A.	431348.00	
			Vehicle Conveyance	147500.00	
			Principal Special Pay	40800.00	
			D.A. Arrears	295166.00	
			C.H.B. Teacher Pay	1121950.00	
			Guest Lecture		5000.00
			NON GRANTED C.H.B. TEACHER PAYMENT :		51000.00
			NON TEACHING STAFF :		4227070.00
			Basic Pay	1338160.00	
			Grade Pay	288800.00	
			D.A.	2275112.00	
			H.R.A.	152496.00	
			Vehicle Conveyance	50800.00	
			D.A. Arrears	113702.00	
TOTAL RS.-		15466116.00	TOTAL RS.-		16502898.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B"		641207.00	SCHEDULE "C"		543123.00
FEES FROM STUDENTS :			PAYMENT TO UNIVERSITY :		
Ashwamedh Fee	2448.00		Gazet Fee	1000.00	
College Examination Fee	8160.00		Form Fee	6587.00	
Corpus Fund	414.00		Annual Fee	27440.00	
Cycle Stand Fee	4080.00		Affiliation Fee	5000.00	
Emergency Fund	816.00		Corpus Fund	1960.00	
Environmental Study Fee	2295.00		Emergency Fund	3920.00	
Extra Curricular & Athle Fee	5712.00		Student Welfare Fund	3920.00	
Facilities Fee	34090.00		Student Aid Fund	392.00	
Gadgebaba Adhyapan Fund	136.00		Student Council Fee	1960.00	
Games & Sports Fee	4080.00		Student Safety Insurance Fee	3920.00	
Identity Card Fee	4870.00		Sports Fee	19600.00	
Laboratory Fee	64722.00		Ashwamedh Fee	9408.00	
Library Fee	11019.00		University Examination Fee	299606.00	
Magazine Fee	5712.00		Enrollment Fee	16000.00	
Physical Efficiency Test Fee	2040.00		Examination Fee (Ex Students)	118610.00	
Security Fee	4080.00		Degree Examination Fee	22800.00	
Student Aid Fund	2040.00		Fine Exps.	1000.00	
Student Council Fee	414.00		New Course Prospectus Fee	1200.00	
Student Safety Insurance	1224.00				
Student Welfare Fund	816.00				
Tuition Fee	55600.00				
University Annual Fee	5712.00				
University Medical Fee	3672.00				
University Sports & Recreation Fee	6936.00				
Enrollment Fee	4100.00				
Examination Fee (Regular)	280735.00				
Examination Fee (Ex Students)	102375.00				
Degree Examination Fee	22909.00				
TOTAL RS.-		641207.00	TOTAL RS.-		543123.00

PLACE : AKOLA

DATE : 22/08/2019

Rohadkar



Rohadkar

Principal
Shri Dnyaneshwar Mahajir Bhurungala
Science & Arts College, Akola
Dist. Suburban, Pin-436003

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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D "		
CONTINGENCIES :		604202.07
Stationary Exps.	14589.00	
Printing Exps.	36390.00	
Binding Exps.	6560.00	
Repairs & Maintainance Exps	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.	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	
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

Rashadkar

Principal
Shri Dnyaneshwari & Jankoji Burungale
Science & Arts College, Akola
Dist. Buldhana Pin-434203



Rashadkar

Principal
Shri Dnyaneshwari & Jankoji Burungale
Science & Arts College, Akola
Dist. Buldhana Pin-434203

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 2019

Arts
2018-19

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		2299679.14	SALARY & ALLOWANCES :		16502808.00
Cash In Hand	391.00		TEACHING & NON-TEACHING		
Central Bank A/c: 2091970171	50069.14		As Per Schedule "A":	16502808.00	
Bank Of Mah. A/c: 600004786637	40857.00		BUILDING RENT :		0.00
Bank Of Mah. A/c: 60080900566	2207761.00		University Home Examination Center Exps.		164424.00
Bank Of Maharashtra Joint A/c	501.00		Sports Travelling Exps.		16095.00
INTEREST FROM BANK :		69613.00	Tuition Fee Refunded To Students :		720.00
Savings Account	66849.00		CONTINGENCIES :		604202.07
Interest On Reserve Fund	2664.00		As Per Schedule "D":	604202.07	
GRANT IN AID:		15466116.00	DEDUCTION FROM STAFF :		6680338.00
Salary Grant As Per Schedule "A"	15466116.00		G.P.F.	293500.00	
FEES FORM STUDENTS :		641207.00	G.P.F. Loan	350000.00	
As Per Schedule "B"	641207.00		D.C.P.S.	1091742.00	
DEDUCTION FROM STAFF :		6764978.00	Profession Tax	55000.00	
G.P.F.	293500.00		L.I.C.	422032.00	
G.P.F. Loan	350000.00		Income Tax	774200.00	
D.C.P.S.	1091742.00		Bank Loan	2679664.00	
Profession Tax	55000.00		Other Deduction	13400.00	
L.I.C.	461727.00		PAYMENT TO UNIVERSITY :		543123.00
Income Tax	774200.00		As Per Schedule "C":	543123.00	
Bank Loan	2725409.00		SCHOLARSHIP :		5100.00
Other Deduction	13400.00		Prayas Charitable	5100.00	
SCHOLARSHIP :		5100.00	LOANS AND ADVANCES : REFUNDED TO		850235.00
Prayas Charitable	5100.00		Education Society	75000.00	
LOANS AND ADVANCES : FROM		1657664.00	Shri Gajanan Offset	33280.00	
Education Society	200700.00		Daily Deshonnati	8232.00	
Shri Gajanan Offset	48650.00		Durga Enterprises	19850.00	
Paras Electricals	17920.00		Prashant Book House	66745.00	
Durga Enterprises	54950.00		Abuskus D G Solution	2500.00	
Daily Deshonnati	8232.00		Shriji Traders	5200.00	
Prashant Book House	66745.00		Shri Agarkar	1500.00	
Abuskus D G Solution	2500.00		Vival Enterprises	67988.00	
Shriji Traders	5200.00		Akash Furniture	3964.00	
Shri Agarkar	1500.00		Kept In Joint A/c	324408.00	
Vival Enterprises	67988.00		Paras Electricals	22664.00	
Akash Furniture	3964.00		Patil Books Depo	12321.00	
Kept In Joint A/c	373680.00		Arts College A/c	26583.00	
Paras Electricals	22664.00		Shri R.E. Khadsan (Principal)	180000.00	
Patil Books Depo	12321.00		CLOSING BALANCE :		1634364.07
Scholarship A/c	756485.00		Cash In Hand	479.00	
Arts College A/c	17920.00		Central Bank A/c: 2091970171	161022.87	
OTHER RECEIPTS :		97252.00	Bank Of Mah. A/c: 600004786637	79042.60	
University Home Exam. Grant	81520.00		Bank Of Mah. A/c: 60080900566	1393318.60	
Soprt Travelling Grant	5992.00		Bank Of Maharashtra Joint A/c	501.00	
Sale of Prospectus	9740.00				
TOTAL RS.-	26001409.14		0.00 TOTAL RS.-	26001409.14	

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.

PLACE : AKOLA

DATE : 22/08/2019



FOR SHRI SHAILESH M. FOKMARE
GOVT. AUTHORISED AUDITOR

(SHRI SHAILESH M.FOKMARE...PROP.)

Rehadas

Rehadas

Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldana, Maharashtra

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

SHRI DNYANESHWAR MASKUJI BURUNGAL SCIENCE & ARTS COLLEGE, SHEGAON, DIST.-BULDAHNA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

BSC
2017-18

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
OPENING BALANCE :			1986668.70	SALARY & ALLOWANCES :			
Cash In Hand		459.00		TEACHING & NON TEACHING			
Central Bank A/c 2091970171		283018.70		As Per Schedule "A"		17848039.00	17848039.00
Bank Of Mah. A/c 600004786637		10825.00		BUILDING RENT :			
Bank Of Mah. A/c 60060900566		1692265.00		Vyayamshala Construction Exps.			0.00
Bank Of Maharashtra Joint A/c		501.00		University Examination Center Exps.			450000.00
INTEREST FROM BANK :			65678.00	CONTINGENCIES :			35000.00
Savings Account		49088.00		As Per Schedule "D"		1461893.56	1461893.56
Interest On Building Fund		3086.00		DEDUCTION FROM STAFF :			
Interest On Reserve Fund		13504.00		G.P.F.			
GRANT IN AID :			18744235.00	D.C.P.S		222000.00	4782472.00
Salary Grant As Per Schedule "A"		18744235.00		Profession Tax		1100000.00	
FEES FROM STUDENTS :			437825.00	L.I.C		55000.00	
As Per Schedule "B"		437825.00		Income Tax		400123.00	
DEDUCTION FROM STAFF :			4669800.00	Bank Loan		908300.00	
G.P.F.		222000.00		PAYMENT TO UNIVERSITY :			
D.C.P.S		1100000.00		As Per Schedule "C"		305127.00	305127.00
Profession Tax		55000.00		LOANS AND ADVANCES : REFUNDED TO			
L.I.C		400123.00		Veeal Enterprises			
Income Tax		907608.00		Gajanan Printers		297544.00	1634893.00
Bank Loan		1976453.00		Mujumdar Enterprises		62405.00	
LOANS AND ADVANCES : FROM			2500663.00	Durga Enterprises		16685.00	
Veeal Enterprises		159480.00		Tirupati Pipes		418700.00	
Gajanan Printers		36035.00		Akash Furniture		31917.00	
Mujumdar Enterprises		16685.00		Shri Sunil Prjapat		19826.00	
Durga Enterprises		206400.00		Shri C. S. Shinde		30000.00	
Tirupati Pipes		31917.00		Shriji Traders		5000.00	
Prashant Book House		34971.00		Shravgi Traders		1460.00	
Akash Furniture		19826.00		Kept In Joint A/c		67746.00	
Shri Sunil Prjapat		30000.00		Paras Electricals		671160.00	
Shri C. S. Shinde		5000.00		Education Society		5382.00	
Shriji Traders		1460.00		Scholarship A/c		314040.00	
Shravgi Traders		67755.00		Arts College A/c		535103.00	
Kept In Joint A/c		253448.00		Daily Deshonnali		596105.00	
Paras Electricals		5382.00		Shri R E. Khadsan (Principal)		7056.00	
Education Society		314040.00		OTHER RECEIPTS :			
Scholarship A/c		535103.00		Vyayamshala Construction Grant		450000.00	
Arts College A/c		596105.00		Sports Travelling Grant		2314.00	
Daily Deshonnali		7056.00		Practical Fees From University		4610.00	
Shri R E. Khadsan (Principal)		180000.00		University Exam. Center Grant		35000.00	
CLOSING BALANCE :			491924.00	Cash In Hand		391.00	2299579.14
Cash In Hand				Central Bank A/c 2091970171		50069.14	
Central Bank A/c 2091970171				Bank Of Mah. A/c 600004786637		40857.00	
Central Bank A/c 2091970171				Bank Of Mah. A/c 60060900566		2207761.00	
Central Bank A/c 2091970171				Bank Of Maharashtra Joint A/c		501.00	
Central Bank A/c 2091970171				TOTAL RS.-		0.00	28896993.70
Central Bank A/c 2091970171				TOTAL RS.-		28896993.70	

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 Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 25/07/2018



FOR SAU SMITA S. FOKMARE
GOVT. AUTHORISED AUDITOR

Smita S. Fokmare

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

Rohadnan
Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldhana, Pin-431003

Rohadnan
Principal
Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldhana, Pin-431003

SCHEDULE "A" : SALARY GRANT & SALARY PAYMENT (AS ON 31ST MARCH 2010)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
IN AID:		SALARY & ALLOWANCES :		
Salary Grant	14314786.00	TEACHING STAFF :		13506168.00
C.H.B. Salary Grant	1353480.00	Basic Pay	3196080.00	
Medical Reimbursement	316862.00	Grade Pay	912000.00	
Arrears Salary Grant	2759107.00	D.A	5462059.00	
		H.R.A	410808.00	
		Vehicle Conveyance	147600.00	
		Principal Special Pay	40800.00	
		D.A. Arrears	199932.00	
		C.H.B. Teacher Pay	592450.00	
		M. Fill, P.H.D. Increment Arrears	2524439.00	
		NON TEACHING STAFF :		4341871.00
		Basic Pay	1290520.00	
		Grade Pay	286800.00	
		D.A	2104891.00	
		H.R.A	157732.00	
		Vehicle Conveyance	50800.00	
		D.A. Arrears	81175.00	
		Medical Reimbursement	316862.00	
		Increment Arrears	53091.00	
			-	
TOTAL RS.-	18744235.00	TOTAL RS.-	17848039.00	

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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B "		
FEEES FROM STUDENTS :		437825.00
Ashwamedh Fee	1650 00	
College Exam Fee	5600 00	
Corpus Fund	275 00	
Cycle Stand Fee	2800.00	
Emergency Fund	550 00	
Environmental Study Fee	1755.00	
Extra Curricular & Athle Fee	3850 00	
Facilities Fee	24430.00	
Gadgebaba Adhyapan Fund	110 00	
Games & Sports Fee	2750 00	
Idehty Card Fee	3520.00	
Laboraloty Fee	44275.00	
Library Fee	7425 00	
Magazine Fee	3850 00	
Physical Efficiency Test Fee	1375 00	
Prospectus Sell	6980 00	
Security	2750 00	
Student Aid Fund	1375 00	
Student Council Fee	275 00	
Student Insurance Fee	825 00	
Student Welfare Fund	550 00	
Tution Fee	44000 00	
University Annul Fee	3150.00	
University Medical Fee	2475 00	
University Sports & Recreati Fee	2750 00	
Enrollment Fee	1700 00	
Computer Maintenance Fee	100 00	
Examination Fee	266680.00	
TOTAL RS.-		437825.00

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "C "		
PAYMENT TO UNIVERSITY :		385127.00
Entry Fee (College)	2200.00	
Gazet Fee	1000 00	
Form Fee	4249 00	
Registration Fee	500 00	
Annual Fee	24710.00	
Cultural Programme Fee	1400 00	
Corpus Fund	5215 00	
Emergency Fund	80 00	
Student Welfare Fund	3530 00	
Student Aid Fund	8 00	
Student Council Fee	1765 00	
Student Safety Insurance Fee	3530 00	
Sports Fee	17650 00	
Ashwamedh Fee	8472 00	
Examination Fee	296973.00	
Enrollment Fee	13500 00	
Student Contribution	345.00	
TOTAL RS.-		385127.00

Principal
Ghi Dny mesher Mashej Purnagale
Science & Technology
Dny mesher Mashej Purnagale



Rashadkan..

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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D"		
CONTINGENCIES :		
Stationary Exps	20945.00	1461893.56
Printing Exps	31875.00	
Fan	27500.00	
Repairs & Maintenance Exps	54525.00	
Travelling Exps	12340.00	
Misc. Exps	8369.00	
Carting Exps	2250.00	
Earn & Learn Scheme Exps	53000.00	
Xerox Exps	9292.00	
Electricity Exps	13880.00	
Maps & Charts 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 Extenshure	16685.00	
Photo Exps	200.00	
Ground Repairs Exps	6000.00	
Advertisement Exps	11056.00	
Principal Association 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	
Science Workshop Exps	2500.00	
Periodicals Exps	16584.00	
Bank/DD Commission	5322.56	
Sports Travelling Exps	3410.00	
Affiliation Fee	5000.00	
TOTAL RS.-		1461893.56

Rohadkar
Principal
Shri Dnyaneshwar Marikujji Burungale
Science & Arts College, Shogaon
Dist. Buldana, Pin - 444203



Rohadkar
Principal
Shri Dnyaneshwar Marikujji Burungale
Science & Arts College, Shogaon
Dist. Buldana, Pin - 444203

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

ACADEMIC	AMOUNT	MAINTENANCE	AMOUNT	INFRASTRUCTURE	AMOUNT
Stationary Exps.	29700.00	Repair & Maintenance	121916.00	Fan	37100.00
Printing Exps.	48920.00	Furniture Repairs	1500.00	Furniture	170510.00
Travelling Exps.	12340.00	Colouring Exps.	67755.00	Computer	209360.00
Misc. Exps.	9894.00	Computer Exps.	31444.00	Fire Extengushine	16685.00
Carting	2250.00	Ground Repair Exps	8000.00	Sports Material	39782.00
Earn & Learn Scheme 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	Xerox Machine	45000.00
Maps & Charts	12382.00	M. C. Tax	4158.00		
Books	146631.00	Water Exps.	6780.00		
Naac Committee Fee	349500.00	Labourary Exps.	6608.00		
Naac Committee Exps.	34558.00	Software Exps.	23100.00		
Photo Exps.	200.00	Honorarium	101260.00		
Advertisemet Exps.	15066.00	Garden Exps.	16260.00		
Principal Association Fee	2500.00				
Function Exps	13010.00				
On Line Admmision Process Fee	11800.00				
Labranl Journals Exps.	5500.00				
Audit Fee	20200.00				
Postage	236.00				
Nacc Workshop Fee	500.00				
Paper Checking Fee	1180.00				
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				
Sports Travelling Exps.	3410.00				
Affiliation Fee	5000.00				
Telephone Exps.	1632.00				
Collage Examination Exps.	6300.00				
TOTAL	880870.30	TOTAL	449668.00	TOTAL	675192.00

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



Dt- 07-05-2023

[Signature]

AAAC/IAAC Co-ordinator
U.M. Burungale Science & Arts College,
SHEGAON 444203 Dist. Buldana
TRACK ID-MHCOGN27485

[Signature]

PRINCIPAL

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

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

SIIRI DNYANESHWAR MASKUJI BURUNGALÉ SCIENCE & ARTS COLLEGE, SHEGAON, DIST. BULDHANA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

PSC
2017-18

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :		1886068.70	SALARY & ALLOWANCES :		
Cash In Hand	459.00		TEACHING & NON TEACHING		17848039.00
Central Bank A/c 2091970171	283018.70		As Per Schedule "A"		
Bank Of Mah. A/c 600004786637	10625.00		BUILDING RENT :	17848039.00	
Bank Of Mah. A/c 60080900566	1692265.00		Vyayamshala Construction Exps.		0.00
Bank Of Maharashtra Joint A/c	501.00		University Examination Center Exps.		450000.00
INTEREST FROM BANK :		65678.00	CONTINGENCIES :		35000.00
Savings Account	49088.00		As Per Schedule "D"		
Interest On Building Fund	3086.00		DEDUCTION FROM STAFF :	1461893.56	1461893.56
Interest On Reserve Fund	13504.00		G.P.F.		
GRANT IN AID :		18744235.00	D.C.P.S.	222009.00	4782472.00
Salary Grant As Per Schedule "A"	18744235.00		Profession Tax	1108608.00	
FEES FROM STUDENTS :		437825.00	L.I.C.	55000.00	
As Per Schedule "B"	437825.00		Income Tax	400123.00	
DEDUCTION FROM STAFF :		4669800.00	Bank Loan	908388.00	
G.P.F.	222000.00		PAYMENT TO UNIVERSITY :	2089353.00	
D.C.P.S.	1108608.00		As Per Schedule "C"		385127.00
Profession Tax	55000.00		LOANS AND ADVANCES : REFUNDED TO	385127.00	
L.I.C.	400131.00		Veal Enterprises		1634883.00
Income Tax	907608.00		Gajanan Printers	297544.00	
Bank Loan	1976453.00		Mujumdar Enterprises	62405.00	
LOANS AND ADVANCES : FROM		2500663.00	Tirupati Pipes	16685.00	
Veal Enterprises	159480.00		Durga Enterprises	418700.00	
Gajanan Printers	36035.00		Akash Furniture	31917.00	
Mujumdar Enterprises	16685.00		Shri Sunil Prjapat	19826.00	
Durga Enterprises	206400.00		Shri C. S. Shinde	30000.00	
Tirupati Pipes	31917.00		Shriji Traders	5000.00	
Prashant Book House	34971.00		Shravgi Traders	1460.00	
Akash Furniture	19826.00		Kept In Joint A/c	67748.00	
Shri Sunil Prjapat	30000.00		Paras Electricals	671160.00	
Shri C. S. Shinde	5000.00		Daily Deshonnati	5382.00	
Shriji Traders	1460.00			7056.00	
Shravgi Traders	67755.00		CLOSING BALANCE :		
Kept In Joint A/c	253448.00		Cash In Hand		
Paras Electricals	5382.00		Central Bank A/c 2091970171	391.00	2299579.14
Education Society	314040.00		Bank Of Mah. A/c 600004786637	50069.14	
Scholarship A/c	535103.00		Bank Of Mah. A/c 60080900566	40857.00	
Arts College A/c	596105.00		Bank Of Maharashtra Joint A/c	2207761.00	
Daily Deshonnati	7056.00			501.00	
Shri R. E. Khadsan (Principal)	180000.00				
OTHER RECEIPTS :		491924.00			
Vyayamshala Construction Grant	450000.00				
Sports Travelling Grant	2314.00				
Practical Fees From University	4610.00				
University Exam. Center Grant	35000.00				
TOTAL RS.-	28896993.70	0.00	TOTAL RS.-	28896993.70	

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 Books Of Accounts as maintained by the said institution.

PLACE : AKOLA

DATE : 25/07/2018



FOR SAU SMITA S. FOKMARE
GOVT. AUTHORISED AUDITOR

[Signature]

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

[Signature]
Principal

Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldhana, Pin - 431203

[Signature]
Principal

Shri Dnyaneshwar Maskuji Burungale
Science & Arts College, Shegaon
Dist. Buldhana, Pin - 431203

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
IN AID:		18744235.00	SALARY & ALLOWANCES:		
Salary Grant	14314786.00		TEACHING STAFF:		13506168.00
P.H.D. Salary Grant	1353480.00		Basic Pay	3196080.00	
Medical Reimbursement	316862.00		Grade Pay	912000.00	
Arrears Salary Grant	2759107.00		D.A.	5482059.00	
			H.R.A.	410808.00	
			Vehicle Conveyance	147600.00	
			Principal Special Pay	40800.00	
			D.A. Arrears	199932.00	
			C.I.B. Teacher Pay	592450.00	
			M. Fill, P.H.D. Increment Arrears	2524439.00	
			NON TEACHING STAFF:		4341871.00
			Basic Pay	1290520.00	
			Grade Pay	286800.00	
			D.A.	2104891.00	
			H.R.A.	157732.00	
			Vehicle Conveyance	50800.00	
			D.A. Arrears	81175.00	
			Medical Reimbursement	316862.00	
			Increment Arrears	53091.00	
TOTAL RS.-		18744235.00	TOTAL RS.-		17848039.00

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "B"		437825.00	SCHEDULE "C"		385127.00
FEES FROM STUDENTS:			PAYMENT TO UNIVERSITY:		
Ashwamedh Fee	1650.00		Entry Fee (College)	2200.00	
College Exam Fee	5600.00		Gazet Fee	1000.00	
Corpus Fund	275.00		Form Fee	4249.00	
Cycle Stand Fee	2800.00		Registration Fee	500.00	
Emergency Fund	550.00		Annual Fee	24710.00	
Environmental Study Fee	1755.00		Cultural Programme Fee	1400.00	
Extra Curricular & Athletic Fee	3850.00		Corpus Fund	5215.00	
Facilities Fee	24430.00		Emergency Fund	80.00	
Gadgebaba Adhyapan Fund	110.00		Student Welfare Fund	3530.00	
Games & Sports Fee	2750.00		Student Aid Fund	8.00	
Identity Card Fee	3520.00		Student Council Fee	1765.00	
Laboratory Fee	44275.00		Student Safety Insurance Fee	3530.00	
Library Fee	7425.00		Sports Fee	17650.00	
Magazine Fee	3850.00		Ashwamedh Fee	8472.00	
Physical Efficiency Test Fee	1375.00		Examination Fee	296973.00	
Prospectus Sell	6980.00		Enrollment Fee	13500.00	
Security	2750.00		Student Contribution	345.00	
Student Aid Fund	1375.00				
Student Council Fee	275.00				
Student Insurance Fee	825.00				
Student Welfare Fund	550.00				
Tuition Fee	44000.00				
University Annual Fee	3150.00				
University Medical Fee	2475.00				
University Sports & Recreation Fee	2750.00				
Enrollment Fee	1700.00				
Computer Maintenance Fee	100.00				
Examination Fee	266680.00				
TOTAL RS.-		437825.00	TOTAL RS.-		385127.00

Rashadkan
Principal
G.D. Dnyaneshwar Mahavidyalaya, Pune-411 004



Rashadkan

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

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE "D"		
CONTINGENCIES :		1461893.56
Stationary Exps	20848.00	
Printing Exps	31975.00	
Fan	27600.00	
Repairs & Maintenance Exps	54525.00	
Travelling Exps	12340.00	
Misc. Exps	8369.00	
Carting Exps	2250.00	
Earn & Learn Scheme Exps.	53000.00	
Xerox Exps	9292.00	
Electricity Exps	13860.00	
Maps & Charts Exps.	12382.00	
Furniture	170510.00	
Furniture Repairs Exps.	1500.00	
<u>Books</u>	42301.00	
Colouring Exps.	67755.00	
Computer	163660.00	
Computer Exps.	28944.00	
NAAC Committee Fee	349500.00	
NAAC Committee Exps.	23936.00	
Fire Extenshure	16685.00	
Photo Exps	200.00	
Ground Repairs Exps	6000.00	
Advertisement Exps	11056.00	
Principal Association 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	
<u>Software Exps</u>	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	
Science Workshop Exps.	2500.00	
<u>Periodicals Exps</u>	16584.00	
Bank/D.D. Commission	5322.56	
Sports Travelling Exps.	3410.00	
Affiliation Fee	5000.00	
TOTAL RS.		1461893.56

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



Rehman
Principal
Shri Dnyaneshwar Ashrafi Burmista
Science & Arts College, Sion Road
Dist. Buldana, Pin-447703