Nilkantharao Shinde Science & Arts College Bhadrawati Dist Chandrapur (M.S.)
4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during years 2020-21(INR in Lakhs)

Audited Utilization Statements for the session 2020-21 (Grant)

R.R.MAMIDWAR & CO., CHARTERED ACCOUNTANTS, CA RAMESH R.MAMIDWAR B.Com.,LL.B.,F.C.A. CA AJAY D.MAMIDWAR B.Com.,LL.B.,F.C.A. CA PIYUSH R.MAMIDWAR B.Com.,(Hons).,F.C.A.

SARAFA LINE, CHANDRAPUR (M.S.) Pin Code: 442 402 PHONE NO.: ® 255034, 256392 (O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE,BHADRAWATI ,DIST,Chandrapur [M.S.]
[Under the Management of BHADRAWATI SHIKSHAN SANSTHA,BHADRAWATI]]
SR.COLLEGE MAIN A/C
RECEIPTS & PAYMENTS A/C

		KEGEIPTS &	PAYMENTS A/C	FOR THE VEAS	
RECEIPTS BY.	AMT	AMT	PAYMENTS	FOR THE YEAR END	DED ON 31.03.202
OPENING BALANCE :			TO,	7311	AWI
Casn in hand	10004 40		SALARY PAID TO TEACHING STAFF:		
With C.D.C.C.Bank A/c No.162	12001.48 734.00		Basic pay	17734843.00	
With B.O.M.A/c No.881	244670.00		D.A.	3264261.00	
With B.O.M.A/c No.508	44419.31		H.R.A.	1427854.00	
With C.D.C.C.Bank A/c No.194	15006.00	216020 76	V.A.	211600.00	
	10000.00	310030.78	L.C.A. Teach Spl.Pay	16800.00	
GRANT IN AID :	1		Spi.Pay	54000.00	22709358.
Salary Grant Recd. From J.D. Office, Nagpur		27795850 00	SALARY PAID TO NON TEACHING STAFF:		
A Arrears Grant Recd. From J.D. Office, Nagpur	1 1	240438.00	Basic pay		
	1	2.10100.00	D.A.	2878281.00	
Ex. II Grant From Gondwana Uni.	1	6984.00	H.R.A.	1909744.00	
Sport Grant Recd Form Gondwans Uni.		66970.00		249588.00	
1821 B	1		1	49871.00	5087484.0
FEES COLLECTED FROM STUDENTS:			D.A. Arrears Paid to Staff		
Admission Fee	50370.00		Remunaration Daily Wages Clerk	1	. 240438.0
Collège Exam fee Other Fee	162608.00			1	10000.0
Tution fee	12300.00		CONTINGENCIES EXPS :	1 1	
addition lee	12800.00	238078.00	Bank Comm. & Charges	4226.92	
COLLECTED FROM STAFF:			Building Maint.& Repairing	28090.00	
B.O.I. Bank Laon			Computer Related Exps.	50395.00	
B.O.M. Bank Laon	374220.00		Electrial Material Exps.	10490.00	
Bramhapuri Urban Bank Laon	105600.00		Electrical Exps.	190960.00	* .
C.M.Fund Covid-19	60006.00		Game & Sport Exps.	66970.00	
D.C.P.S.	126046.00		Gardaning Exps.	21000.00	
GP.F.	828404.00		Green Audit Consultancy	10000.00	
Group ACC Policy	1666200.00 9204.00		Library Annual Membership	5900.00	
NTax	3020500.00	ğ E	Naac Fee	29500.00	
Janta Socity Loan	1368100.00		News Paper Exps.	8629.00	
NP.	786377.00		Online Net Exps.	158007.00	
P.T.	67000.00		Painting Exps.	6205.00	
S.B.I. Bank Loan	438000.00		Postage Exps.	254,50	
Shikshak -Shikshikettar Bank Loan	1747500.00	10597151.00	Printing Exps. Property Tax	68568.00	
Q1-14V	1147000.00	10397131.00		7540.00	
RANSFER FROM:		1	Stationery Exps. T.A.& D.A.Exps.	23022.00	
Seknialiship A/c		\$00,000.00	Telephone Charges	28830.00	
₿EAFIG		500000.00	Webside Exps.	4836.00	
11/31/2			Transporting Exps.	15000.00	
Tales I	1		Transporting Exps.	3000.00	741423.42
91-101		l.	UNI.FEES PAID TO UNIVERSITY:		
			Continution Affilation Fee		
			Annual Fee	12000.00	
E1166	1		Ashwethmegh Fee	51250.00	
			Dizatermanagemnt Fee	9840.00	
31-1-1			Enrollment Fee	4100.00 16400.00	
			Enviorment Fee	2925.00	
			E-Suvidha Fee	20500.00	
		1	Exam.Fee	123532.00	
			Exam.Late Fee	100.00	
	1 -		Medical Aid Fund	2050.00	
			Medical Test Form Fee	1760.00	
			N.S.S.Unit Fee	4100.00	
	1		News Subscription	3750.00	
			Practical Exam.Fee	38976.00	
	1		Sports Fee	10250.00	
· · · · · · · · · · · · · · · · · · ·			Stud.Aid Fund	2050.00	
100			Union Fee	2050.00	
HTP:1 SP			Welfare Fund	2050.00	
E AND STATE OF THE		1	Yearly Affiliation Fee	6000.00	313683.00
BEA 1		- 10120001			2.0000.00
B Established		40162301.79			29102386.42
			1 22/4 0		2000,42

Ladke Dr. L.S. Ladke PRINCIPAL N.S. Science & Arts College Bhadrawati, Dist-Chandrapur

		40162301.79			29102386.4
And the second s			B.O.I. Bank Laon B.O.M. Bank Laon B.O.M. Bank Laon B.O.M. Bank Laon C.M. Fund Covid-19 D.C.P.S. Deducted by J.D. Nagpur G.P.F. Deducted by J.D. Nagpur G.P.F. Loan Deducted by J.D. Nagpur Group ACC Policy Income Tax Paid to I.T.O. L.I.P. Paid to L.I.C. P.T. Deducted by J.D. Nagpur S.B.I. Bank Loan Shikshak-Shikshikettar Bank Loan Janta Socity Loan		29102385.4 374220.0 105600.0 60000.0 126046.0 1666200.0 50295.5 9204.0 3016500.0 786377.0 67000.0 1348000.0 1747500.0 1368100.0
		X.	NON RECURRING EXPS: Lib. Journales T-Bare Machine Purchase Computer Purchase OUTSTANDING PAYMENTS TO: Joshi Brothers Bhadrawati Dattadraya System, Nagpur	9540.00 16402.00 68900.00	94842.0t
0,0		1	CLOSING BALANCE : Cash in hand With C.D.C.C.Bank A/c No.162 With B.O.M. A/c No.881 With B.O.M. A/c No.508 With C.D.C. C.Bank A/c No.194	2022.98 734.00 201183.04 71735.85 15006.00	16300.00 290681.87
11211111		40162301.79		0.00	40162301.79

Certificed that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKSANTHRAO SHINDE SCIENCE & ARTS SR COLLEGE, BHADRAWATI, DIST. CHANDRAPUR [M.S.], For the year ended on 31.03.2021, subject to our separate report shows a true and fair picture of the affairs of College, as per our information and explanation given to us of accounts and as in reflected from the books.

CHANDRAPUR VIBC/1+2/ DATED: 1 1 SEP 2021

PRINCIPAL Sladke

Dr. L.S. Ladke PRINCIPAL N.S. Science & Arts College Bhadrawati, Dist-Chandrapur FOR R.R.MAMIDWAR & CO., CHARTERED ACCOUNTANT Manidury

PIYUSHR. MAMIDWAF (PARTNER) I HAY

FRN: 105942W

UDANGII AGA GG AAAA TZ486

SEAL

Dr. L.S. Ladke
PRINCIPAL
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur

Audited Utilization Statements for the session 2020-21 (Non-Grant)

R.R.MAMIDWAR & CO., CHARTERED ACCOUNTANTS,

SARAFA LINE, CHANDRAPUR (M.S.) Pin Code: 442 402 PHONE NO.: © 255034, 256392 (O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.)
(Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI)
RECEIPTS AND PAYMENTS ACCOUNT
NON GRANT ACCOUNT

FOR THE YEAR ENDED ON 31.3.2021

BY. OPENING BALANCE: Cash in hand With B.O.M A/c N.o 445 With B.O.M A/c N.o 676 FEES COLLECTED FROM STUDENTS: Admission Fee College Exam Fee Practical Fee Truition Fee COLLECTED FROM STAFF: E.P.F. 1840. DUTSTANDING PAYMENT FROM: Iharva Computer Shopee Bhadrawati Nagar Parishad Firdos Mirza SEPOL. Bhadrawati RANSFER FROM: Scholarship A/c G394 81571 68585 68	20 80 145727.38 .00 .00 .00 .00 .00 384549.00 00 00 00 00 00 00 355184.00	Remuneration Paid to Non Teaching Staf CONTINGENCIES EXPS: Accounting Charges Advertisement Exps Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps Book Binding Exps Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	6000.00 21230.00 245000.00 2613.70 2680.00 3420.00 10550.00 11400.00 4980.00 300.00	
Cash in hand 6394 With B.O.M A/c N.o 445 With B.O.M A/c N.o 676 FEES COLLECTED FROM STUDENTS: Admission Fee 68585 College Exam Fee 71558 Practical Fee 71558 COLLECTED FROM STAFF: E.P.F 51840. A800. DUTSTANDING PAYMENT FROM: harva Computer Shopee 50450. Abdrawati Nagar Parishad 40614. 220000. ASEDCL Bhadrawati 4120.	20 80 145727.38 .00 .00 .00 .00 .00 384549.00 00 00 00 00 00 00 355184.00	Salary Paid To Non-Teaching Staff Remuneration Paid to Teaching Staff Remuneration Paid to Non Teaching Staff Remuneration Paid to Non Teaching Staff CONTINGENCIES EXPS: Accounting Charges Advertisement Exps. Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	6000.00 21230.00 245000.00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	142469.0 232500.0 38060.0
With B.O.M A/c N.o 445 81571 With B.O.M A/c N.o 676 57761 FEES COLLECTED FROM STUDENTS: 68585 Admission Fee 162879 College Exam Fee 71568 Practical Fee 71568 Fuition Fee 81516 COLLECTED FROM STAFF: 51840 E.P.F 51840 P.T 4800 DUTSTANDING PAYMENT FROM: 50450 Indardawati Nagar Parishad iridos Mirza 40614 MSEDCI. Bhadrawati 44120 TRANSFER FROM: 44120	20 80 145727.38 .00 .00 .00 .00 .00 384549.00 00 00 00 00 00 00 355184.00	Remuneration Paid to Teaching Staff Remuneration Paid to Non Teaching Staff CONTINGENCIES EXPS: Accounting Charges Advertisement Exps. Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	6000.00 21230.00 245000.00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	232500.C 38060.C
With B.O.M A/c N.o 676	80 145727.38 6.00 1.00	Remuneration Paid to Non Teaching Staf CONTINGENCIES EXPS: Accounting Charges Advertisement Exps Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps Book Binding Exps Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	6000.00 21230.00 245000.00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	38060.C
### FEES COLLECTED FROM STUDENTS : Admission Fee	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Remuneration Paid to Non Teaching Staf CONTINGENCIES EXPS: Accounting Charges Advertisement Exps Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps Book Binding Exps Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	6000.00 21230.00 245000.00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	38060.C
Admission Fee 68585 College Exam Fee 162878 Practical Fee 71558 Tuition Fee 81516 COLLECTED FROM STAFF: E.P.F 51840. 2.T 4800. DUTSTANDING PAYMENT FROM:harva Computer Shopee 50450. 40614. ;ridos Mirza 220000. MSEDCL Bhadrawati 4120.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	CONTINGENCIES EXPS: Accounting Charges Advertisement Exps. Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	6000.00 21230.00 245000.00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
Admission Fee 68585 College Exam Fee 162878 Practical Fee 71558 Tuition Fee 81516 COLLECTED FROM STAFF: E.P.F 51840. 2.T 4800. DUTSTANDING PAYMENT FROM:harva Computer Shopee 50450. 40614. ;ridos Mirza 220000. MSEDCL Bhadrawati 4120.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounting Charges Advertisement Exps. Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	21230.00 245000 00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
College Exam Fee	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounting Charges Advertisement Exps. Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	21230.00 245000 00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
Table Tabl	00 384549.00 00 56640.00 00 00 355184.00	Advertisement Exps. Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	21230.00 245000 00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
Tuition Fee 81516 COLLECTED FROM STAFF: 51840. 4800. DUTSTANDING PAYMENT FROM: harva Computer Shopee 50450. 8hadrawati Nagar Parishad 40614. 220000. 44120. RANSFER FROM:	00 00 56640.00 00 00 355184.00	Advocate Professional Fee Bank Charges Blood Donation Camp Exps Book Binding Exps. Book Binding Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	245000.00 2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
COLLECTED FROM STAFF: E.P.F 51840. A800. DUTSTANDING PAYMENT FROM: harva Computer Shopee 50450. shadrawati Nagar Parishad 40614. 220000. MSEDCL Bhadrawati 4120. RANSFER FROM:	00 00 56640.00 00 00 00 00 00 355184.00	Bank Charges Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps ISO 9001:2015 Registration Fee	2613.70 2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
51840. 4800. 2	00 56640.00 00 00 00 00 355184.00	Blood Donation Camp Exps Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	2680.00 3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
51840. 4800. 2	00 56640.00 00 00 00 00 355184.00	Book Binding Exps. Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	3420.00 67285.00 10550.00 68290.00 11400.00 4980.00	
### August	00 56640.00 00 00 00 00 355184.00	Building Repair And Maintainance Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	67285.00 10550.00 68290.00 11400.00 4980.00	
DUTSTANDING PAYMENT FROM: Iharva Computer Shopee 50450. Shadrawati Nagar Parishad 40614. 220000. MSEDCL Bhadrawati 44120. TRANSFER FROM:	00 00 00 00 00 355184.00	Computer Related Exps. Electrical Material Repair Exps Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	10550.00 68290.00 11400.00 4980.00	
.harva Computer Shopee 50450. 3hadrawati Nagar Parishad 40614. ¿ridos Mirza 220000. MSEDCI. Bhadrawati 44120. *RANSFER FROM : ***	00 00 00 355184.00	Electrical Material Repair Exps Ex-Stud Programme Exps Ex-Stud Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	68290.00 11400.00 4980.00	
.harva Computer Shopee 50450. 3hadrawati Nagar Parishad 40614. ¿ridos Mirza 220000. MSEDCI. Bhadrawati 44120. *RANSFER FROM : ***	00 00 00 355184.00	Ex-Stud. Programme Exps Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	11400.00 4980.00	
Bhadrawati Nagar Parishad 40614. 220000. MSEDCL Bhadrawati 41120. TRANSFER FROM :	00 00 00 355184.00	Ex-Stud. Reg. Fee Garden Exps. ISO 9001:2015 Registration Fee	4980.00	
Firdos Mirza 220000. MSEDCL Bhadrawati 44120. RANSFER FROM :	00 00 355184.00	Garden Exps. ISO 9001:2015 Registration Fee		1
MSEDCL Bhadrawati 44120. TRANSFER FROM:	355184.00	ISO 9001:2015 Registration Fee	300.00	
RANSFER FROM:		ISO 9001:2015 Registration Fee	000.00	J
		Mico Evoc	11800.00	1
		Misc. Exps.	1703.83	
Scholarship A/c		Mobile & Telephone Exps.	2099.00	.1
	4250000.00	News Paper Exps.	577.00	1
	-	Office Exps.	19153.00	
		Postage Exps.	1165.00	
		Printing & Stationary Exps.	49209.00	
		Programme Exps.	6875.00	
		Property Exps.	40614.00	
	1	T.D.S Return Charges	5000.00	
0.00	1	Tea & Refreshment Exps.	950.00	l
		Water Harvesting Exps.	15000.00	
		Travelling Exps.	34115.00	632009.5
		LINE FEED DAID TO LINE FEED		
	1	UNI. FEES PAID TO UNIVERSITY:		
	l .	Annual Fee	43750.00	
	1	Ashwamedh Fee	8400.00	
		Disaster Management Fee	3500.00	
	1	Enrollment Fee	8000.00	
	1	Immigration Fee	5400.00	l
		E-Suvidha Fee	17500.00	
		Exam Fee	169343.00	
		Medical Aid Fund	1750.00	1
		Self Financed N.S.S Unit Fee	3500.00	
		Practical Exam Fee	48604.00	1
		Sports Fee	8750.00	1
		Student Aid Fee	1750.00	
	ne l	Union Fee Welfare Fund	1750.00	
No.	1	vveilare Fund	1750.00	323747.00
		NON RECURRING EXPS:		1
İ				1
		Books Purchase	65.00	1
		Computer Purchase	50450.00	l
		Furniture Purchase	11500.00	1
,		Generator Battery Purchase	6500.00	
		Utensil Purchase	2000.00	70515.00
		E D B With B O M Book		
		F.D.R With B.O.M Bank		2000000.00
TOTAL C/F	5192100.38	TOTAL C/F		4368930.53
101712 011	0.02,700.30	TO TAL OIT		

Dr. L.S. Ladke
PRINCIPAL
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



O.,

TOTAL B/F			5192100.38			
			0102.100.50	TOTAL B/F		4368930.5
				E.P.F Paid to P.F Office E.P.F Employer Contribution paid to E.P. P.T Paid to P.T.O Income Tax Paid to I.T.O	Foffice	51840.00 295085.00 4800.00 16459.00
				OUTSTANDING PAYMENTS TO: Atharva Computer Shopee Bhadrawati Nagar Parishad Firdos Mirza MSEDCL Bhadrawati	50450.00 40614.00 220000.00 44120.00	355184,00
		* **		CLOSING BALANCE : Cash in hand With B.O.M A/c N.o 445 With B.O.M A/c N.o 676	2816.55 95251.90 1733.40	99801.85
	TOTAL		5192100.38	TOTAL		
		Contification of the		TOTAL	0.00	5192100.38

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF NILKANTHRAO SHINDE SCIENCE & ARTS of NILKANTHRAO as per our information explanation given to us and as is reflected from the books of account.

Sanket/1+2/ DATED: 0 4 DEC 7071

FOR R.R.MAMIDWAR & CO., CHARTERED ACCOUNTANT

PIYUSH R. MAMIDWAR

(PARTNER) 1xx6

FRN: 105942W

UDJN: 21126266AAABC19613

Dr. L.S. Ladke PRINCIPAL N.S. Science & Arts College Bhadrawati, Dist-Chandrapur

Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
N.S. Science & Arts Chandrapur
Bhadrawatl, Dist-Chandrapur