

Nilkantharao Shinde Science & Arts College Bhadrawati Dist. Chandrapur (M.S.)

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (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.

SARAFI 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

RECEIPTS		AMT	AMT	PAYMENTS		AMT	AMT
FOR THE YEAR ENDED ON 31.03.2021.							
BY:				TO:			
OPENING BALANCE :				SALARY PAID TO TEACHING STAFF :			
Cash in hand		12601.46		Basic pay		17734843.00	
With C.D.C.C. Bank A/c No.162		734.00		D.A.		3264261.00	
With B.O.M.A/c No.881		244670.00		H.R.A.		1427854.00	
With B.O.M.A/c No.508		44419.31		V.A.		211600.00	
With C.D.C.C. Bank A/c No.194		15006.00	316830.79	L.C.A. Teach		16800.00	
				Spl.Pay		54000.00	22709358.00
GRANT IN AID :				SALARY PAID TO NON TEACHING STAFF :			
Salary Grant Recd. From J.D. Office, Nagpur			27795850.00	Basic pay		2678281.00	
D.A. Arrears Grant Recd. From J.D. Office, Nagpur			240438.00	D.A.		1909744.00	
E.A. Grant From Gondwana Uni.			6984.00	H.R.A.		249588.00	
Sport Grant Recd From Gonwena Uni.			66970.00	T.A.		49871.00	5087484.00
FEES COLLECTED FROM STUDENTS :				D.A. Arrears Paid to Staff			240438.00
Admission Fee		50370.00		Remuneration Daily Wages Clerk			10000.00
College Exam. fee		162608.00		CONTINGENCIES EXPS :			
Other Fee		12300.00		Bank Comm. & Charges		4226.92	
Tuition fee		12800.00	238078.00	Building Maint. & Repairing		28090.00	
COLLECTED FROM STAFF :				Computer Related Exps.		50395.00	
B.O.I. Bank Loan		374220.00		Electrical Material Exps.		10490.00	
B.O.M. Bank Loan		105600.00		Electrical Exps.		190960.00	
Bramhapuri Urban Bank Loan		60000.00		Game & Sport Exps.		66970.00	
C.M.Fund Covid-19		126046.00		Gardaning Exps.		21000.00	
D.C.P.S.		828404.00		Green Audit Consultancy		10000.00	
G.P.F.		1666200.00		Library Annual Membership		5900.00	
Group ACC Policy		9204.00		Naac Fee		29500.00	
IT Tax		3020500.00		News Paper Exps.		8629.00	
Janta Socity Loan		1368100.00		Online Net Exps.		158007.00	
L.I.P.		786377.00		Painting Exps.		6205.00	
P.T.		67000.00		Postage Exps.		254.50	
S.B.I. Bank Loan		438000.00	10597151.00	Printing Exps.		68568.00	
Shikshak - Shikshikettar Bank Loan		1747500.00		Property Tax		7540.00	
TRANSFER FROM :				Stationery Exps.		23022.00	
Scholarship A/c			800000.00	T.A. & D.A. Exps.		28830.00	
				Telephone Charges		4836.00	
				Webside Exps.		15000.00	
				Transporting Exps.		3000.00	741423.42
				UNI.FEES PAID TO UNIVERSITY :			
				Continuation Affiliation Fee		12000.00	
				Annual Fee		51250.00	
				Ashwethmegh Fee		9840.00	
				Dizatermanagemnt Fee		4100.00	
				Enrollment Fee		16400.00	
				Enviroment Fee		2925.00	
				E-Suvidha Fee		20500.00	
				Exam. Fee		123532.00	
				Exam. Late Fee		100.00	
				Medical Aid Fund		2050.00	
				Medical Test Form Fee		1760.00	
				N.S.S. Unit Fee		4100.00	
				News Subscription		3750.00	
				Practical Exam. Fee		38976.00	
				Sports Fee		10250.00	
				Stud. Aid Fund		2050.00	
				Union Fee		2050.00	
				Welfare Fund		2050.00	
				Yearly Affiliation Fee		6000.00	313683.00
			40162301.79				29102386.42

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

	40162301.79		29102386.42
		B.O.I. Bank Laon	374220.00
		B.O.M. Bank Laon	105600.00
		Bramhapuri Urban Bank Laon	60000.00
		C.M.Fund Covid-19	126046.00
		D.C.P.S.Deducted by J.D.Nagpur	828404.00
		G.P.F.Deducted by J.D.Nagpur	1666200.00
		G.P.F.Loan Deducted by J.D.Nagpur	50295.50
		Group ACC Policy	9204.00
		Income Tax Paid to I.T.O.	3016500.00
		L.I.P.Paid to L.I.C.	786377.00
		P.T. Deducted by J.D.Nagpur	67000.00
		S.B.I. Bank Loan	438000.00
		Shikshak -Shikshikettar Bank Loan	1747500.00
		Janta Society Loan	1368100.00
		NON RECURRING EXPS :	
		Lib.Journales	9540.00
		T-Bare Machine Purchase	16402.00
		Computer Purchase	68900.00
			94842.00
		OUTSTANDING PAYMENTS TO :	
		Joshi Brothers Bhadrawati	14645.00
		Dattadraya System,Nagpur	16300.00
		CLOSING BALANCE :	
		Cash in hand	2022.98
		With C.D.C.C.Bank A/c No.162	734.00
		With B.O.M.A/c No.881	201183.04
		With B.O.M.A/c No.508	71735.85
		With C.D.C.C.Bank A/c No.194	15006.00
			290681.87
	40162301.79		0.00
			40162301.79

Certified 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
WBC/1+2/
DATED: 11 SEP 2021



PRINCIPAL

Ladke

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



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

R. Mamidwar
PIYUSH R. MAMIDWA
(PARTNER)
FRN : 105942W

00AN21126266 AAAA TZ48

Ladke
Dr. L.S. Ladke
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,

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO. :
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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

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY:			TO,		
OPENING BALANCE :			Salary Paid To Teaching Staff :		929630.00
Cash in hand	6394.38		Salary Paid To Non-Teaching Staff :		142469.00
With B.O.M A/c N.o 445	81571.20		Remuneration Paid to Teaching Staff		232500.00
With B.O.M A/c N.o 676	57761.80	145727.38	Remuneration Paid to Non Teaching Staff		38060.00
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	68585.00		Accounting Charges	6000.00	
College Exam Fee	162879.00		Advertisement Exps.	21230.00	
Practical Fee	71569.00		Advocate Professional Fee	245000.00	
Tuition Fee	81516.00	384549.00	Bank Charges	2613.70	
COLLECTED FROM STAFF:			Blood Donation Camp Exps	2680.00	
E.P.F	51840.00		Book Binding Exps.	3420.00	
P.T	4800.00	56640.00	Building Repair And Maintenance	67285.00	
OUTSTANDING PAYMENT FROM :			Computer Related Exps.	10550.00	
Harva Computer Shoppe	50450.00		Electrical Material Repair Exps	68290.00	
Bhadrawati Nagar Parishad	40614.00		Ex-Stud. Programme Exps	11400.00	
Firdos Mirza	220000.00		Ex-Stud. Reg. Fee	4980.00	
MSEDCL Bhadrawati	44120.00	355184.00	Garden Exps.	300.00	
TRANSFER FROM :			ISO 9001:2015 Registration Fee	11800.00	
Scholarship A/c		4250000.00	Misc. Exps.	1703.83	
			Mobile & Telephone Exps.	2099.00	
			News Paper Exps.	577.00	
			Office Exps.	19153.00	
			Postage Exps.	1165.00	
			Printing & Stationary Exps.	49209.00	
			Programme Exps.	6875.00	
			Property Exps.	40614.00	
			T.D.S Return Charges	5000.00	
			Tea & Refreshment Exps.	950.00	
			Water Harvesting Exps.	15000.00	
			Travelling Exps.	34115.00	632009.53
			UNI. FEES PAID TO UNIVERSITY:		
			Annual Fee	43750.00	
			Ashwamedh Fee	8400.00	
			Disaster Management Fee	3500.00	
			Enrollment Fee	8000.00	
			Immigration Fee	5400.00	
			E-Suvidha Fee	17500.00	
			Exam Fee	169343.00	
			Medical Aid Fund	1750.00	
			Self Financed N.S.S Unit Fee	3500.00	
			Practical Exam Fee	48604.00	
			Sports Fee	8750.00	
			Student Aid Fee	1750.00	
			Union Fee	1750.00	
			Welfare Fund	1750.00	323747.00
			NON RECURRING EXPS:		
			Books Purchase	65.00	
			Computer Purchase	50450.00	
			Furniture Purchase	11500.00	
			Generator Battery Purchase	6500.00	
			Utensil Purchase	2000.00	70515.00
			F.D.R With B.O.M Bank		2000000.00
TOTAL C/F		5192100.38	TOTAL C/F		4368930.53

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N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



TOTAL B/F	5192100.38	TOTAL B/F	4368930.53
		E.P.F Paid to P.F Office	51840.00
		E.P.F Employer Contribution paid to E.P.F office	295085.00
		P.T Paid to P.T.O	4800.00
		Income Tax Paid to I.T.O	16459.00
		OUTSTANDING PAYMENTS TO:	
		Alharva Computer Shoppe	50450.00
		Bhadrawati Nagar Parishad	40614.00
		Firdos Mirza	220000.00
		MSEDCL Bhadrawati	44120.00
			355184.00
		CLOSING BALANCE :	
		Cash in hand	2816.55
		With B.O.M A/c N.o 445	95251.90
		With B.O.M A/c N.o 676	1733.40
			99801.85
TOTAL	5192100.38	TOTAL	0.00
			5192100.38

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.) For the year ended on 31.03.2021, subject to our separate report shows a true and fair picture of NILKANTHRAO as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

Sanket/1+2/

DATED: 04 DEC 2021

IP



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

R. Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER) 1226

FRN : 105942W



Ladke

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

UDIN: 21126266AAABC19613

Ladke

Dr. L.S. Ladke
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Bhadrawati, Dist-Chandrapur