

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

*4.4.1 Expenditure incurred on maintenance of infrastructure  
(physical and academic support facilities) excluding salary  
component during the year 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.

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		FOR THE YEAR ENDED ON 31.03.2021.	
BY				TO,		AMT	AMT
<b>OPENING BALANCE :</b>				<b>SALARY PAID TO TEACHING STAFF :</b>			
Cash in hand		12001.46		Basic pay		1773484.00	
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.		1427654.00	
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
<b>GRANT IN AID :</b>				<b>SALARY PAID TO NON TEACHING STAFF :</b>			
Salary Grant Recd. From J.D.Office,Nagpur			27795850.00	Basic pay		2878281.00	
D.A. Arrears Grant Recd. From J.D.Office,Nagpur			240438.00	D.A.		1909744.00	
Ex. Grant From Gondwana Uni.			6984.00	H.R.A.		249588.00	
Sport Grant Recd Form Gonuwena Uni.			66970.00	T.A.		49871.00	5087484.00
<b>FEES COLLECTED FROM STUDENTS :</b>				D.A. Arrears Paid to Staff			
Admission Fee		50370.00		Remuneration Daily Wages Clerk			240438.00
College Exam.fee		162608.00					10000.00
Other Fee		12300.00		<b>CONTINGENCIES EXPS :</b>			
Tuition fee		12600.00	238078.00	Bank Comm. & Charges		4226.92	
<b>COLLECTED FROM STAFF :</b>				Building Maint. & Repairing		28090.00	
B.O.I. Bank Laon		374220.00		Computer Related Exps.		50395.00	
B.O.M. Bank Laon		105600.00		Electrical Material Exps.		10490.00	
Bramhapuri Urban Bank Laon		60006.00		Electrical Exps.		190960.00	
C.M.Fund Covid-19		126046.00		Game & Sport Exps.		66970.00	
D.C.P.S.		828404.00		Gardening Exps.		21000.00	
G.P.F.		1666200.00		Green Audit Consultancy		10000.00	
Group ACC Policy		9204.00		Library Annual Membership		5900.00	
IT Tax		3020500.00		Naac Fee		29500.00	
Janita Socity Loan		1368100.00		News Paper Exps.		8629.00	
L.H.P.		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.		68568.00	
<b>TRANSFER FROM :</b>				Property Tax		7540.00	
Self-ship A/c			500000.00	Stationery Exps.		23022.00	
				T.A. & D.A. Exps.		28830.00	
				Telephone Charges		4836.00	
				Website Exps.		15000.00	
				Transporting Exps.		3000.00	741423.42
				<b>UNI.FEES PAID TO UNIVERSITY :</b>			
				Continuation Affiliation Fee		12000.00	
				Annual Fee		51250.00	
				Ashwethmogh Fee		9840.00	
				Dizatermanagemnt Fee		4100.00	
				Enrollment Fee		16400.00	
				Enviornment 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				29162386.42

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

40162301.79		29102386.42
B.O.I. Bank Loan		374220.00
B.O.M. Bank Loan		105600.00
Bramhapuri Urban Bank Loan		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
<b>NON RECURRING EXPS :</b>		
Lib.Journales	9540.00	
T-Bare Machine Purchase	16402.00	
Computer Purchase	68900.00	94842.00
<b>OUTSTANDING PAYMENTS TO :</b>		
Joshi Brothers Bhadrawati		14645.00
Dattadraya System, Nagpur		16300.00
<b>CLOSING BALANCE :</b>		
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
<b>40162301.79</b>	<b>0.00</b>	<b>40162301.79</b>

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

YBC/112/

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

*Piyush R. Mamidwar*

PIYUSH R. MAMIDWAR  
(PARTNER)

FRN : 105942W

00AN2112G266AAAA T2486

*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.:  
© 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

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
<b>FEES COLLECTED FROM STUDENTS :</b>			<b>CONTINGENCIES EXPS :</b>		
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	
<b>COLLECTED FROM STAFF:</b>			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	
<b>OUTSTANDING PAYMENT FROM :</b>			Computer Related Exps.	10550.00	
Jharva Computer Shoppee	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	
<b>TRANSFER FROM :</b>			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
			<b>UNI. FEES PAID TO UNIVERSITY:</b>		
			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
			<b>NON RECURRING EXPS:</b>		
			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
<b>TOTAL C/F</b>		5192100.38	<b>TOTAL C/F</b>		4368930.53

*Ladke*  
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PRINCIPAL  
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
			<b>OUTSTANDING PAYMENTS TO:</b>		
			Atharva Computer Shoppe	50450.00	
			Bhadrawati Nagar Parishad	40614.00	
			Firdos Mirza	220000.00	
			MSEDCL Bhadrawati	44120.00	355184.00
			<b>CLOSING BALANCE :</b>		
			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
<b>TOTAL</b>		<b>5192100.38</b>	<b>TOTAL</b>	<b>0.00</b>	<b>5192100.38</b>

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

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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

UDGN: 21126266AAABC19613

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