

# 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

FOR THE YEAR ENDED ON 31.03.2021.

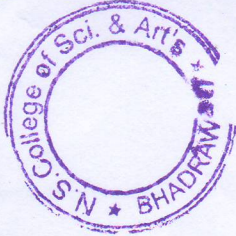
RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
<b>OPENING BALANCE :</b>			<b>SALARY PAID TO TEACHING STAFF :</b>		
Cash in hand	12001.48		Basic pay	17734843.00	
With C.D.C.C.Bank A/c No.162	734.00		D.A.	3264261.00	
With B.O.M.A/c No.881	244670.00		H.R.A.	1427854.00	
With B.O.M.A/c No.508	44419.31		V.A.	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
<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	
Exam Grant.From Gondwana Uni.		6984.00	H.R.A.	249588.00	
Sport Grant Recd Form Gondwana Uni.		66970.00	T.A.	49871.00	5087484.00
<b>FEES COLLECTED FROM STUDENTS :</b>			D.A. Arrears Paid to Staff		240438.00
Admission Fee	50370.00		Remuneration Daily Wages Clerk		10000.00
College Exam.fee	162608.00		<b>CONTINGENCIES EXPS :</b>		
Other Fee	12300.00		Bank Comm. & Charges	4226.92	
Tuition fee	12800.00	238078.00	Building Maint. & Repairing	28090.00	
<b>COLLECTED FROM STAFF :</b>			Computer Related Exps.	50395.00	
B.O.I. Bank Laon	374220.00		Electrical Material Exps.	10490.00	
B.O.M. Bank Laon	105600.00		Electrical Exps.	190960.00	
Bramhapuri Urban Bank Laon	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	
I.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		Printing Exps.	68568.00	
Shikshak -Shikshikettar Bank Loan	1747500.00	10597151.00	Property Tax	7540.00	
<b>TRANSFER FROM :</b>			Stationery Exps.	23022.00	
Scholarship A/c		900000.00	T.A. & D.A.Exps.	28830.00	
			Telephone Charges	4836.00	
			Webside 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	
			Ashwethmegh 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			29102386.42

	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.		<b>3016500.00</b>
	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 -Shikshiketter Bank Loan		1747500.00
	Janta Socity 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  
MBC/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

*P. Mamidwar*

**PIYUSH R. MAMIDWAR**  
(PARTNER)  
FRN : 105942W

00AN21126266 AAAA T24828

**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.
<b>BY,</b>			<b>TO,</b>		
<b>OPENING BALANCE :</b>			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 Maintainance	67285.00	
<b>OUTSTANDING PAYMENT FROM :</b>			Computer Related Exps.	10550.00	
Patharva Computer Shopee	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



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 Shopee	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



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

*R. Mamidwar*

PIYUSH R. MAMIDWAR  
(PARTNER) 1x26

FRN : 105942W



*Ladke*

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

UDIN :- 21126266AAABC19613