

**Nilkanthrao Shinde Science and Arts College,
Bhadrawati, Dist. Chandrapur**

4.2 – Total expenditure excluding salary during the year (INR in Lakhs)

Audited statement of income and expenditure showing total expenditure
excluding salary component by highlighting of 2021-22 session

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,
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 31.03.2022.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :		
Cash in hand	2022.98		Basic pay	1850460.00	
With C.D.C.C.Bank A/c No.162	734.00		D.A.	4002132.00	
With B.O.M.A/c No.881	201183.04		H.R.A.	1558218.00	
With B.O.M.A/c No.508	71735.85		T.A.	196800.00	
With C.D.C.C.Bank A/c No.194	15006.00	290681.87	L.C.A. Teach	16800.00	
			Spl.Pay	54000.00	24332550.00
GRANT IN AID :			SALARY PAID TO NON TEACHING STAFF :		
Salary Grant Recd. From J.D.Office,Nagpur		29910847.00	Basic pay	3012000.00	
D.A. Arrears Grant Recd.From J.D.Office,Nagpur		428422.00	D.A.	2245796.00	
Salary Arrears Grants Recd.From J.D. Office,Nagpur		785043.00	H.R.A.	270101.00	
Strick Period Salary Recd.From J.D.Office,Nagpur		119570.00	T.A.	50400.00	5578297.00
Exam Grant From Gondwana Uni.		33253.00			
Grant from Civil hospital T.B. Awearness		10000.00			
* C.C. Camp Amt. Received From Wardha		43836.00	D.A. Arrears Paid to Staff		428422.00
			Salary Arrears Paid to staff		785043.00
			Strick period salary Paid to staff		119570.00
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	26830.00		Advertisment Exps.	7000.00	
College Exam.fee	182337.00		Bank Comm. & Charges	3737.06	
Degree Fee	44700.00		Building Maint.& Repairing	83891.00	
Other Fee	500.00		Computer Related Exps.	76123.00	
Pract. Fee	36300.00		Electrical Material Exps.	14550.00	
Preact. Exam. Fee	121334.00		Electrical works Exps.	14265.00	
Tuition fee	48000.00	460001.00	Electrical Exps.	149660.00	
			Equipment Repeating & Maint.	8600.00	
COLLECTED FROM STAFF :			Furniture Repeating & Maint.	10310.00	
B.O.I. Bank Laon	279489.00		Game & Sports Exps.	93252.00	
B.O.M. Bank Laon	105600.00		Junaral repeating	1600.00	
Bramhapuri Urban Bank Laon	66000.00		Lab. Exps	2126.50	
C.M.Fund Covid-19	72942.00		Labour Charges	2000.00	
D.C.P.S.	993639.00		Library Annual Membership	5900.00	
G.P.F.	1920000.00		Naac Exps.	503809.54	
G.P.F. Loan	100000.00		News Paper Exps.	6272.00	
Exsees LIP	2511.00		Office Exps.	3630.00	
Group ACC Policy	9558.00		Online Net Exps.	93456.00	
I.Tax	3682350.00		Printing Exps.	45770.00	
Janta Socity Loan	1376900.00		Stationery Exps.	39336.00	
L.I.P.	772139.00		Studt. Entry fee paid to CIPET	11800.00	
P.T.	67500.00		T.A. & D.A.Exps.	44570.00	
S.B.I. Bank Loan	422200.00		Telephone Charges	4579.00	
Shikshak -Shikshikettar Bank Loan	2110600.00	11981428.00	Water Tax	4000.00	1230037.10
TRANSFER FROM :			N.C.C. Camp. Exps.		4500.00
Scholarship A/c		1350000.00	Exam. Grant Paid to Officer Incharge		33253.00
			UNI.FEES PAID TO UNIVERSITY :		
			Annual Fee	45375.00	
			Degree Fee	44700.00	
			Enrollment Fee	12350.00	
			Enviornment Fee	1700.00	
			E-Suidha Fee	18150.00	
			Exam.Fee	172974.00	
			Imigration fee	100.00	
			Practical Exam.Fee	120949.00	
			Yearly Affiliation Fee	6000.00	422298.00
TOTAL C/F		45413081.87	TOTAL C/F		32933970.10



TOTAL B/F	45413081.87	TOTAL B/F	32933970.10
		B.O.I. Bank Laon	279489.00
		B.O.M. Bank Laon	105600.00
		Bramhapuri Urban Bank Laon	66000.00
		C.M.Fund Covid-19	72942.00
		D.C.P.S.Deducted by J.D.Nagpur	991309.00
		G.P.F.Deducted by J.D.Nagpur	1920000.00
		G.P.F.Loan Deducted by J.D.Nagpur	100000.00
		Group ACC Policy	9558.00
		Income Tax Paid to I.T.O.	3309350.00
		L.I.P.Paid to L.I.C.	772139.00
		L.I.P. Refunded To Staff	2511.00
		P.T. Deducted by J.D.Nagpur	67500.00
		S.B.I. Bank Loan	422200.00
		Shikshak -Shikshikettar Bank Loan	2110600.00
		Janta Socity Loan	1376900.00
		Exces Salary Paid to Staff	3112.00
			11609210.00
		NON RECURRING EXPS :	
		Equipment Purchases	73549.00
		Furniture Purchases	37878.00
		Laptop,Monitor, Printer Purchases	93850.00
		Lib. Journales	13140.00
		Library Book Purchases	36419.00
			254836.00
		CLOSING BALANCE :	
		Cash in hand	3322.98
		With C.D.C.C.Bank A/c No.162	734.00
		With B.O.M.A/c No.881	595920.14
		With B.O.M.A/c No.508	82.65
		With C.D.C.C.Bank A/c No.194	15006.00
			615065.77
	45413081.87		45413081.87

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 31.03.2022.,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 :

29 JUL 2022

L.S. Ladke
PRINCIPAL

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



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

R. Mamidwar

Piyush R. Mamidwar
(PARTNER) 12646
FRN : 105942W

UDIN - 2212 6266 ANWIEN3215

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

FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY,			TO,		
OPENING BALANCE :			Salary Paid To Teaching Staff :	468000.00	
Cash in hand	2816.55		Salary Paid To Non-Teaching Staff :	320570.00	788570.00
With B.O.M A/c N.o 445	95251.90		Remuneration Paid to Teaching Staff :	6100.00	
With B.O.M A/c N.o 676	1733.40	99801.85	Remuneration Paid to Non Teaching - Staff :	330000.00	336100.00
OTHER INCOME :			CONTINGENCIES EXPS :		
Salary Recovered		200000.00	Accounting Charges	19000.00	
FEES COLLECTED FROM STUDENTS :			Advertisement Exps.	18968.00	
Admission Fee	1195009.00		Advocate Fee	25000.00	
College Exam Fee	310937.00		Audit Fee	91040.00	
Practical Fee	159283.00		Bank Charges	4014.66	
Degree Fee	54900.00		Building Rent Agreement	200000.00	
Tuition Fee	188256.00	1908385.00	Building Repair And Maintenance Exps.	1456098.00	
COLLECTED FROM STAFF:			Computer Maintenance Exps.	132208.00	
E.P.F	51840.00		Cultural & Program Exps.	1840.00	
P.T	4800.00	56640.00	E.P.F Employer contribution	424772.00	
T.D.S Collected		4000.00	Electrical Material Repair Exps	37050.00	
OUTSTANDING PAYMENT FROM :			Electricity Bill Exps.	99090.00	
MSEDCL Bhadrawati	99090.00		Equipement Repair Exps.	3975.00	
Saify Steel Bhadrawati	37878.00		Fire Extinguisher Exps.	15812.00	
Vasvi Paint	275744.00	412712.00	Furniture Repair & Maintenance Exps.	46522.00	
TRANSFER FROM :			Green Audit Fee	3500.00	
Scholarship A/c	2950000.00		Lab. Exps.	4270.00	
Bhadrawati shikshan Sanstha , Bhadrawati	23600.00	2973600.00	Labour Charge	2100.00	
			Merits Stud.Award Exps.	28765.00	
			Misc.Exps.	1360.00	
			Office Exps.	105517.00	
			Postage Exps.	1251.00	
			Printing & Stationary Exps.	91638.00	
			Program Exps.	67200.00	
			Property Tax	44154.00	
			Tailor Made Course Exps.	23600.00	
			Tea & Refreshment Exps.	4991.00	
			Travelling Exps.	29695.00	
			Typing Xerox Exps.	3900.00	2987330.66
TOTAL B/F		5655138.85	TOTAL B/F		4668426.66



TOTAL C/F	5655138.85	TOTAL C/F	4668426.66
		UNI. FEES PAID TO UNIVERSITY:	
		Accademic Audit Report Fee	7500.00
		Annual Fee	46875.00
		Ashwamedh Fee	216.00
		Continuation Affiliation Fee	10500.00
		Degree Fee	54900.00
		Disaster Management Fee	90.00
		Enrollment Fee	17900.00
		Envoirmental Fee	763.00
		E-Suvidha Fee	18750.00
		Exam Fee	300193.00
		Immigration Fee	1400.00
		Medical Aid Fund Fee	45.00
		Medical Checkup Form Fee	45.00
		Practical Exam Fee	96799.00
		Self Financed N.S.S Unit Fee	90.00
		Sports Fee	225.00
		Student Aid Fund Fee	45.00
		Union Fee	45.00
		Welfare Fund Fee	45.00
			556426.00
		NON RECURRING EXPS:	
		Furniture Purchase	37878.00
		E.P.F Paid To P.F Office	51840.00
		P.T Paid To P.T.O	5200.00
		T.D.S Paid to I.T.O	4000.00
		OUTSTANDING PAYMENT TO :	
		MSEDCL Bhadrawati	99090.00
		Saify Steel Bhadrawati	37878.00
		Vasvi Paint Bhadrawati	275744.00
			412712.00
		TRANSFER TO :	
		Bhadrawati shikshan Sanstha , Bhadrawati	23600.00
		CLOSING BALANCE :	
		Cash in hand	1148.55
		With B.O.M A/c No.445	253915.24
		With B.O.M A/c No. 676	196418.40
			451482.19
TOTAL	5655138.85	TOTAL	0.00
			5655138.85

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.) For the year ended on 31.03.2022, subject to our separate report shows a true and fair picture of SR.COLLEGE as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

Sanket1+2/

DATED : 19 DEC 2022

Ladke
PRINCIPAL

Dr. L.S. Ladke
PRINCIPAL

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



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

R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 12/26

FRN : 105942W

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