

**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.

SARAJA LINE,

CHANDRAPUR (M.S.)

Pin Code : 442 402

PHONE NO.:

® 255034, 256392

(O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE &amp; ARTS COLLEGE, BHADRAWATI, DIST, Chandrapur [M.S.]

[Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI ]]

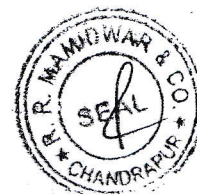
SR.COLLEGE MAIN A/C

RECEIPTS &amp; PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY, <b>OPENING BALANCE :</b> 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		TO, <b>SALARY PAID TO TEACHING STAFF :</b> Basic pay D.A. H.R.A. T.A. L.C.A. Teach Spl.Pay	18504600.00 4002132.00 1558218.00 196800.00 16800.00 54000.00	
<b>GRANT IN AID :</b> Salary Grant Recd. From J.D.Office, Nagpur D.A. Arrears Grant Recd. From J.D.Office, Nagpur Salary Arrears Grants Recd. From J.D. Office, Nagpur Strick Period Salary Recd. From J.D. Office, Nagpur Exam Grant. From Gondwana Uni. Grant from Civil hospital T.B. Awearness N.C.C. Camp Amt. Received From Wardha		29910847.00 428422.00 785043.00 119570.00 33253.00 10000.00 43836.00	<b>SALARY PAID TO NON TEACHING STAFF :</b> Basic pay D.A. H.R.A. T.A. D.A. Arrears Paid to Staff Salary Arrears Paid to staff Strick period salary Paid to staff	3012000.00 2245796.00 270101.00 50400.00	24332550.0     428422.00 785043.00 119570.00
<b>FEES COLLECTED FROM STUDENTS :</b> Admission Fee College Exam.fee Digree Fee Other Fee Pract. Fee Pract. Exam. Fee Tuition fee	26830.00 182337.00 44700.00 500.00 36300.00 121334.00 48000.00	460001.00	<b>CONTINGENCIES EXPS :</b> Advertisment Exps. Bank Comm. & Charges Building Maint. & Repairing Computer Related Exps. Electrial Material Exps. Electrical works Exps. Electrical Exps. Equipment Repeating & Maint. Furniture Repeating & Maint. Game & Sports Exps. Junaral reparing Lab. Exps Labour Charges Library Annual Membership Naac Exps. News Paper Exps. Office Exps. Online Net Exps. Printing Exps. Stationery Exps. Studt. Entry fee paid to CIPET T.A. & D.A. Exps. Telephone Charges Water Tax	7000.00 3737.06 83891.00 76123.00 14550.00 14265.00 149660.00 8600.00 10310.00 93252.00 1600.00 2126.50 2000.00 5900.00 503809.54 6272.00 3630.00 93456.00 45770.00 39336.00 11800.00 44570.00 4579.00 4000.00	1230037.10
<b>COLLECTED FROM STAFF :</b> B.O.I. Bank Laon B.O.M. Bank Laon Bramhapuri Urban Bank Laon C.M.Fund Covid-19 D.C.P.S. G.P.F. G.P.F. Loan Exsees LIP Group ACC Policy I.Tax Janta Socity Loan L.I.P. P.T. S.B.I. Bank Loan Shikshak -Shikshikettar Bank Loan	279489.00 105600.00 66000.00 72942.00 993639.00 1920000.00 100000.00 2511.00 9558.00 3682350.00 1376900.00 772139.00 67500.00 422200.00 2110600.00	11981428.00	N.C.C. Camp. Exps. Exam. Grant Paid to Officer Incharge		4500.00 33253.00
<b>TRANSFER FROM :</b> Scholarship A/c		1350000.00	<b>UNLFEEES PAID TO UNIVERSITY :</b> Annual Fee Digree Fee Enrollment Fee Enviornment Fee E-Suidha Fee Exam.Fee Imigration fee Practical Exam.Fee Yearly Affiliation Fee	45375.00 44700.00 12350.00 1700.00 18150.00 172974.00 100.00 120949.00 6000.00	422298.00
<b>TOTAL C/F</b>		<b>45413081.87</b>	<b>TOTAL C/F</b>		<b>32933970.10</b>

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



TOTAL B/F	45413081.87	TOTAL B/F	32933970.11
		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
		Exoces Salary Paid to Staff	3112.00
		<b>NON RECURRING EXPS :</b>	
		Equipment Purchases	73549.00
		Furniture Purchases	37878.00
		Laptop,Monitor, Printer Purchases	93850.00
		Lib.Journals	13140.00
		Library Book Purchases	36419.00
		<b>CLOSING BALANCE :</b>	
		Cash in hand	3322.98
		With C.D.C.C.Bank A/c No.162	734.00
		With B.O.M.A/c No.861	595920.14
		With B.O.M.A/c No.506	82.65
		With C.D.C.C.Bank A/c No.194	15006.00
			11609210.00
			254836.00
			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. MAMIDWA**  
(PARTNER) 1/24  
FRN: 105942V

UDIN ~ 2212 6266ANWJEN3

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