

6.4.1

College Audit (Grant and Non Grant)

2021-2022 Session

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

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO. :
© 255034, 256392
(O) 252692, 272420

No
Grant A

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				
With B.O.M A/c N.o 676	1733.40	99801.85	Remuneration Paid to Teaching Staff :	6100.00	
			Remuneration Paid to Non Teaching - Staff :	330000.00	336100.00
OTHER INCOME :		200000.00			
Salary Recovered			CONTINGENCIES EXPS :		
FEEES COLLECTED FROM STUDENTS :			Accounting Charges	19000.00	
Admission Fee	1195009.00		Advertisement Exps.	18968.00	
College Exam Fee	310937.00		Advocate Fee	25000.00	
Practical Fee	159283.00		Audit Fee	91040.00	
Degree Fee	54900.00		Bank Charges	4014.66	
Tuition Fee	188256.00	1908385.00	Building Rent Agreement	200000.00	
COLLECTED FROM STAFF:			Building Repair And Maintenance Exps.	1456098.00	
E.P.F	51840.00		Computer Maintenance Exps.	132208.00	
P.T	4800.00	56640.00	Cultural & Program Exps.	1840.00	
T.D.S Collected		4000.00	E.P.F Employer contribution	424772.00	
OUTSTANDING PAYMENT FROM :			Electrical Material Repair Exps	37050.00	
MSEDCL Bhadrawati	99090.00		Electricity Bill Exps.	99090.00	
Saify Steel Bhadrawati	37878.00		Equipement Repair Exps.	3975.00	
Vasvi Paint	275744.00	412712.00	Fire Extinguisher Exps.	15812.00	
TRANSFER FROM :			Furniture Repair & Maintence Exps.	46522.00	
Scholarship A/c	2950000.00		Green Audit Fee	3500.00	
Bhadrawati shikshan Sanstha , Bhadrawati	23600.00	2973600.00	Lab. Exps.	4270.00	
			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

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



TOTAL B/F	45413081.87	TOTAL B/F	32933974
		B.O.I. Bank Loan	279489.00
		B.O.M. Bank Loan	105600.00
		Bramhapuri Urban Bank Loan	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
		NON RECURRING EXPS :	
		Equipment Purchases	73549.00
		Furniture Purchases	37878.00
		Laptop,Moniter, Printer Purchases	93850.00
		Lib.Journals	13140.00
		Library Book Purchases	36419.00
		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
			11609210
			254836
			615065
	45413081.87		45413081

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKSANTHRAO SHINDE SCIENCE & ARTS 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 ACCOUNTANTS

R. Mamidwar
R. YUSH R. MAMIDWAR
(PARTNER)
FRN: 105942

UDIN - 2212 6266 ANWIEN

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

Grant A/c

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.

SARAFALINE,
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 31.03.202

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :		
Cash in hand	2022.98		Basic pay	18504600.00	
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	24332550.1
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	5578297.1
Exam Grant.From Gondwana Uni.		33253.00			
Grant from Civil hospital T.B. Awareness		10000.00			
N.C.C. Camp Amt. Received From Wardha		43836.00	D.A. Arrears Paid to Staff		428422.1
			Salary Arrears Paid to staff		785043.1
			Strick period salary Paid to staff		119570.1
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		Electrial Material Exps.	14550.00	
Pract. Exam. Fee	121334.00		Electrical works Exps.	14265.00	
Tution fee	48000.00	460001.00	Electrical Exps.	149660.00	
COLLECTED FROM STAFF :			Equipment Repairing & Maint.	8600.00	
B.O.I. Bank Laon	279489.00		Furniture Repairing & Maint.	10310.00	
B.O.M. Bank Laon	105600.00		Game & Sports Exps.	93252.00	
Bramhapuri Urban Bank Laon	66000.00		Junaral repairing	1600.00	
C.M.Fund Covid-19	72942.00		Lab. Exps	2126.50	
D.C.P.S.	993639.00		Labour Charges	2000.00	
G.P.F.	1920000.00		Library Annual Membership	5900.00	
G.P.F. Loan	100000.00		Naac Exps.	503809.54	
Exsees LIP	2511.00		News Paper Exps.	6272.00	
Group ACC Policy	9558.00		Office Exps.	3650.00	
I.Tax	3682350.00		Online Net Exps.	93456.00	
Janta Socity Loan	1376900.00		Printing Exps.	45770.00	
L.I.P.	772139.00		Stationery Exps.	39336.00	
P.T.	67500.00		Studt. Entry fee paid to CIPET	11800.00	
S.B.I. Bank Loan	422200.00		T.A. & D.A.Exps.	44570.00	
Shikshak -Shikshikettar Bank Loan	2110600.00	11981428.00	Telephone Charges	4579.00	
			Water Tax	4000.00	1230037.
TRANSFER FROM :			N.C.C. Camp. Exps.		4500.
Scholarship A/c		1350000.00	Exam. Grant Paid to Officer Incharge		33253.
			UNI.FEES PAID TO UNIVERSITY :		
			Annual Fee	45375.00	
			Degree Fee	44700.00	
			Enrollment Fee	12350.00	
			Enviornment Fee	1700.00	
			E-Suvidha Fee	18150.00	
			Exam.Fee	172974.00	
			Imigration fee	100.00	
			Practical Exam.Fee	120949.00	
			Yearly Affiliation Fee	6000.00	422298.
TOTAL C/F		45413081.87	TOTAL C/F		32933970.

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



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

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



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

Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 12/16

FRN : 105942W

UDINT-22126266 BFBP RR 971