

बंदू चिकटे

॥ श्री गणेशाय नमः ॥

मो. 8421877703

प्लंबर अॅन्ड इलेक्ट्रीशियन

~~9960408978~~
8208422607

विलेज नं. 28

जवळे प्लॉट, भद्रावती

दिनांक 16/3/22

नाव : A. S. Collaps Bhadravati

विवरण	नग	दर	एकुण	
			Rs.	Ps.
1) 3mc pipe line Change 120 feet	✓	→	2400	00 ✓
2) 1mc pipe line Change 70 feet		→	1750	00 ✓
3) 1mc Ball waly fitting	8 nos	→	225	00 ✓
4) Tab Change	5	→	225	00
5) 1mc pipe line Change 150 feet		→	3000	00
6) Somvat sit fitting	1	→	2400	00
Thanks!				
Paid & Car Totalled			10,000	

घण. 3 056385
(445) 17/3/22
10,000/-

Principal

Ladke

Dr. L.S. Ladke
PRINCIPAL

M. S. Science & Arts College
Bhadravati, Dist- Chandrapur

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 31.03.20

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY, OPENING BALANCE :			TO, 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
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	H.R.A.	50400.00	5576297
Exam Grant.From Gondwana Uni.		33253.00	T.A		
Grant from Civil hospital T.B. Awearness		10000.00			
N.C.C. Camp Amt. Received From Wardha		43836.00	D.A. Arrears Paid to Staff		428422
			Salary Arrears Paid to staff		785043
			Strick period salary Paid to staff		119570
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	121934.00		Electrical works Exps.	14265.00	
Tution fee	48000.00	460001.00	Electrical Exps.	149660.00	
COLLECTED FROM STAFF :			Equipment Repeating & Maint.	8600.00	
B.O.I. Bank Laon	279489.00		Furniture Repeating & Maint	10310.00	
B.O.M. Bank Laon	105600.00		Game & Sports Exps.	93252.00	
Bramhapuri Urban Bank Laon	66000.00		Junaral reparing	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.	3630.00	
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
			UNIFEEES 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

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Bhadrawati, Dist-Chandrapur



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

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TOTAL C/F	5655138.85	TOTAL C/F	4668426.66
		UNI. FEES PAID TO UNIVERSITY:	
		Academic 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
		Environmental 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

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DATED : 19 DEC 2022

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 Bhadrawati, Dist-Chandrapur

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 Bhadrawati, Dist-Chandrapur



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

Mamidwar
PIYUSH R. MAMIDWAR
 (PARTNER) 1226
 FRN : 105942W

UDINF22126266BFBPKR9714