

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR (M.S.)
RECEIPT & PAYMENT ACCOUNT

NATIONAL CONFERENCE ON RECENT TRENDS IN MATHEMATICAL,
PHYSICAL, CHEMICAL, LIBRARY AND LIFE SCIENCE.CONFRANCE ACCOUNT.

FOR THE YEAR ENDED 31.03.2020.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY,			TO,		
<u>Donation For Conference</u> ✓		18000.00	CONTINGENCY EXPS.:		
Registration Fees Recd Participant		332500.00	Bank Charges	607.70	
LOAN AND ADVANCES :			Catering Exps.	85200.00	
Dr. Ladke (H.M)		5000.00	Conference Exps.	11025.00	
TDS Deducted		2036.00	Decoretion Exps.	54350.00	
OUTSTANDING PAYMENTS FROM :			Lodging Exps.	900.00	
Dr. Kailash R. Mule	12500.00		Memento Ex Exps.	10680.00	
Bhoosari Digital Studio	3000.00		Printing & Stationery Exps.	13026.00	
Kishor Tours & Travells	12125.00		Bag Exps.	44952.00	
Kishor Sound Service	54350.00		Travelling Exps.	59944.00	280684.70
Prakash Catering & Decoretion	85200.00				
Science & Engg	64000.00		International Research Journal Publishing		64000.00
Shri. Balaji Enterprises	10680.00	241855.00	Books Exps.		
			LOAN AND ADVANCES :		
			Dr. Ladke (H.M)		5000.00
			OUTSTANDING PAYMENTS TO:		
			Kishor Tours & Travells	12125.00	
			Kishor Sound Service	54894.00	
			Prakash Catering & Decoretion	86052.00	
			Science & Engg	64640.00	
			Shri. Balaji Enterprises	10680.00	228391.00
			CLOSING BALANCE:		
			Cash In Hand	2053.00	
			With Bank of Maha. A/c No. 135941	19262.30	21315.30
TOTAL		599391.00	TOTAL	0.00	599391.00

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (NCRTMPCLS A/C) OF
NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31.03.2020 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 and as is reflected from the books of
accounts.

CHANDRAPUR

DATED: 12 OCT 2021

PRINCIPAL



FOR R R MAMIDWAR & CO.
CHARTERED ACCOUNTANT,

R Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER) 12626
FRN : 105942W



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

UDIN: 21126266AAAA4L7677

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