

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE

BHADRAWATI, DIST.CHANDRAPUR (M.S.)

INSTITUTIONAL AUDIT

GRANT & NON GRANT ACCOUNT

2015-2016

R R MAMIDWAR & CO.

CHARTERED ACCOUNTANTS,
CA RAMESH R. MAMIDWAR
B.Com. LL.B. F.C.A.
CA AJAY D. MAMIDWAR
B.Com. LL.B. F.C.A.
CA PIYUSH R MAMIDWAR
B.Com. LL.B. A.C.A.

No + Grant 15-16
Grant A/c

SARAFALINE
CHANDRAPUR(M.S.)
PIN CODE : 442 402.
PHONE NO.:
© 255034, 256392
(O) 252692, 272420.

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR(M.S.) 442 902.

SCHOLARSHIP A/C
RECEIPT & PAYMENT ACCOUNT

For the Year Ended 31.3.2016

| RECEIPT | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------------|---------------|--|--------------|---------------|
| BY, OPENING BALANCE: CASH IN HAND BANK OF MAHA. A/C NO.553 | NIL 774,778.00 | 774,778.00 | TO, CONTINGENCIES EXP.: BANK CHARGES | | 426.00 |
| SCHOLARSHIP RECEIVED | | | SCHOLARSHIP PAID TO STUDENTS | | |
| SBC SCHOLARSHIP, SDSWO, CHANDRAPUR | 343,434.00 | | OBC SCHOLARSHIP, SDSWO, CHANDRAPUR | 343,434.00 | |
| S.B.C SCHOLARSHIP, SDSWO, CHANDRAPUR | 38,290.00 | | SBC SCHOLARSHIP, SDSWO, CHANDRAPUR | 38,290.00 | |
| VJNT SCHOLARSHIP, SDSWO, CHANDRAPUR | 52,050.00 | | VJNT SCHOLARSHIP, SDSWO, CHANDRAPUR | 52,050.00 | |
| S.T SCHOLARSHIP RECEIVED FROM ITDP OFFICE | 575,700.00 | 1,009,474.00 | S.C. Student Scholarship Paid to S.C. Student | 1,453,250.00 | |
| | | | ST SCHOLARSHIP, ITDP, CHIMUR | 575,700.00 | 2,462,724.00 |
| SCHOLARSHIP FOR EXAM FEE, TUTION FEE & OTHER FEES | | | EXAME FEES PAID TO STUDENTS | | 592,446.00 |
| OBC EXAM FEE, SDSWO, CHANDRAPUR | 68,488.00 | | SCHOLARSHIP TRANSFER TO COLLEGE EXAM FEES | | |
| OBC OTHERS FEE, SDSWO, CHANDRAPUR | 550,095.00 | | OBC EXAM FEE, SDSWO, CHANDRAPUR | 68,488.00 | |
| OBC TUTION FEE, SDSWO, CHANDRAPUR | 1,007,500.00 | | SBC EXAM FEE, SDSWO, CHANDRAPUR | 11,678.00 | |
| SBC EXAM FEE, SDSWO, CHANDRAPUR | 11,678.00 | | SC EXAM FEE, SDSWO, CHANDRAPUR | 151,506.00 | |
| SBC OTHERS FEE, SDSWO, CHANDRAPUR | 51,400.00 | | ST EXAM FEE, ITDP, CHIMUR | 96,682.00 | |
| SBC TUTION FEE, SDSWO, CHANDRAPUR | 92,800.00 | | VJNT EXAM FEE, SDSWO, CHANDRAPUR | 48,252.00 | 376,606.00 |
| SC EXAM FEE, SDSWO, CHANDRAPUR | 151,506.00 | | SCHOLARSHIP TRANSFER TO COLLEGE OTHER FEES | | |
| SC OTHERS FEE, SDSWO, CHANDRAPUR | 964,705.00 | | OBC OTHERS FEE, SDSWO, CHANDRAPUR | 550,095.00 | |
| SC TUTION FEE, SDSWO, CHANDRAPUR | 1,655,470.00 | | SBC OTHERS FEE, SDSWO, CHANDRAPUR | 51,400.00 | |
| ST EXAM FEE, ITDP, CHIMUR | 96,682.00 | | SC OTHERS FEE, SDSWO, CHANDRAPUR | 964,705.00 | |
| ST OTHER FEE, ITDP, CHIMUR | 294,510.00 | | ST OTHER FEE, ITDP, CHIMUR | 294,510.00 | |
| ST TUTION FEE, ITDP, CHIMUR | 567,406.00 | | VJNT OTHERS FEE, SDSWO, CHANDRAPUR | 157,540.00 | 2,018,250.00 |
| VJNT EXAM FEE, SDSWO, CHANDRAPUR | 48,252.00 | | SCHOLARSHIP TRANSFER TO COLLEGE TUTION FEES | | |
| VJNT OTHERS FEE, SDSWO, CHANDRAPUR | 157,540.00 | | OBC TUTION FEE, SDSWO, CHANDRAPUR | 1,007,500.00 | |
| VJNT TUTION FEE, SDSWO, CHANDRAPUR | 251,000.00 | | SBC TUTION FEE, SDSWO, CHANDRAPUR | 92,800.00 | |
| S.C. Student Scholarship Recived from S.C. Student | 1,453,250.00 | 7,422,282.00 | SC TUTION FEE, SDSWO, CHANDRAPUR | 1,655,470.00 | |
| EXAME FEES RETURN FROM STUDENTS | | 9,948.00 | ST TUTION FEE, ITDP, CHIMUR | 567,406.00 | |
| TRANSFER FROM:- | | | VJNT TUTION FEE, SDSWO, CHANDRAPUR | 251,000.00 | 3,574,176.00 |
| NILKANTHRAO SHINDE SR. COLLEGE | | | TRANSFER TO:- | | |
| EXAM FEES | 376,606.00 | | NILKANTHRAO SHINDE SR. COLLEGE | 2,287,550.00 | |
| OTHER FEES | 366,390.00 | | NILKANTHRAO SHINDE SCI & ART COLLEGE (N | 3,554,070.00 | 5,841,620.00 |
| TUTION FEES | 141,600.00 | 884,596.00 | CLOSING BALANCE: | | |
| NILKANTHRAO SHINDE SCI. & ART COLLEGE (NON-GRANT) | | | CASH IN HAND | NIL | |
| OTHER FEES | 1651860.00 | | BANK OF MAHA. A/C NO.553 | 319,266.00 | 319,266.00 |
| TUTION FEES | 3432576.00 | 5084436.00 | | | |
| | | | | | |
| | | 15,185,514.00 | | | 15,185,514.00 |

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (SCHOLARSHIP A/C) OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31-3-2016 Subject to our separate report shows a true and fair picture of the affairs of Scholarship account of College, As per our information and explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

SNEHA/1+2/

DATED: 29 JUL 2016

Dr. L.S. Ladke
PRINCIPAL

Dr. L.S. Ladke
PRINCIPAL

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



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

Ramesh R. Mamidwar
RAMESH R. MAMIDWAR
(PARTNER)

R R MAMIDWAR & CO.
 CHARTERED ACCOUNTANTS,
 CA RAMESH R. MAMIDWAR
 B.Com. LL.B. F.C.A.
 CA AJAY D. MAMIDWAR
 B.Com. LL.B. F.C.A.
 CA PIYUSH R MAMIDWAR
 B.Com. LL.B. F.C.A.

SARAFI LINE
 CHANDRAPUR(M.S.)
 PIN CODE : 442 402.
 PHONE NO.:
 @ 255034, 256392
 (O) 252692, 272420.

**NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI,
 DIST. CHANDRAPUR(M.S.) 442 902.
 SR. COLLEGE NON-GRANT A/C
 RECEIPT & PAYMENT ACCOUNT**

For the Year Ended 31.3.2016.

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|--|--------------|---------------|--|--------------|---------------|
| BY, | | | TO, | | |
| OP. BALANCE | | NIL | Salary Paid to Non Grant Teaching & Non Teaching | | 1,379,487.00 |
| FEES FROM STUDENTS: | | | Remuneration Paid To Teachers | | 167,500.00 |
| Admission Fee | 131,538.00 | | Salary Paid to Contributory | | 1,866,237.00 |
| Practicals Fees | 311,800.00 | 687,795.00 | CONTINGENCY EXPENSES: | | |
| Tution Fee | 244,457.00 | | Bank Charges | 286.00 | |
| OUTSTANDING PAYMENTS: | | | Computer Repairing Exp | 38,619.00 | |
| Anand Screen | 37,313.00 | | Electricals Repairing Exp. | 43,837.00 | |
| Shri Balaji Enterprises | 209,000.00 | | Electricity Bill Exp. | 5,800.00 | |
| Manish Bhandarkar | 46,600.00 | | Planning & Drawing exp | 46,600.00 | |
| Harion Carpets | 30,829.00 | | Repairing & Maintanace Exp | 19,708.00 | |
| LOGESTIC SYSTEMS | 46,847.00 | | Office Exp. | 71,829.00 | |
| Rahul Marketing | 5,800.00 | | Printing & Stationary Exp. | 213,435.00 | |
| Renuka Graphics | 128,258.00 | 548,484.00 | Sport Expenses | 91,403.00 | |
| Santosh Ejectricals | 43,837.00 | | Traveling Expenses | 79,930.00 | 611,447.00 |
| COLLECTED FROM STAF: | | | NON RECURRING EXP. | | |
| TDS Collected | | 66,174.00 | Furniture Purchase | | 283,500.00 |
| FEES TRANSFER FROM: | | | OUTSTANDING PAYMENTS | | |
| SCHOLARSHIP A/C | | | Modern Scientific Co. | | |
| Other Fees | 1,651,860.00 | 5,084,436.00 | Manish Bhandarkar | 20,000.00 | |
| Tution Fees | 3,432,576.00 | | Shri Balaji Enterprises | 50,000.00 | |
| TRANSFER FROM: | | | Anand Screen | 20,509.00 | |
| Scholorship A/c | 3,554,070.00 | 4,316,852.00 | Harion Carpets | 24,474.00 | |
| Nilkanthrao Shinde Sci. & Arts College | 762,782.00 | | LOGESTIC SYSTEMS | 45,862.00 | |
| | | | Renuka Graphics | 160,000.00 | |
| | | | Santosh Electricals | 43,819.00 | 364,664.00 |
| | | | FEES TRANSFER TO: | | |
| | | | SCHOLARSHIP A/C | | |
| | | | Other Fees | 1,651,860.00 | |
| | | | Tution Fees | 3,432,576.00 | 5,084,436.00 |
| | | | TRANSFER TO: | | |
| | | | Bhadravati Shikshan Sanstha | 300,000.00 | |
| | | | Nilkanthrao Shinde Sci. & Arts College | | |
| | | | Main A/c | 542,000.00 | 842,000.00 |
| | | | CLOSING BALANCE | | |
| | | | Cash | 102,310.00 | |
| | | | Bank of Maha. a/c No. 676 | 2,160.00 | 104,470.00 |
| | | 10,703,741.00 | | 0.00 | 10,703,741.00 |

Certified that the above RECEIPT AND PAYMENT-ACCOUNTS (NON-GRANT A/C) OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31-3-2016 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.

PLACE: CHANDRAPUR

PAYAL/1+2/

DATE: 29 JUL 2016

Ladke
 DR. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadravati, Dist-Chandrapur



FOR R R MAMIDWAR & CO.
 CHARTERED ACCOUNTANT,

Ramesh R. Mamidwar
 RAMESH R. MAMIDWAR
 (PARTNER)

MAMIDWAR & CO.
CHARTERED ACCOUNTANTS,
CA RAMESH R. MAMIDWAR
B.Com. LL.B. F.C.A.
CA AJAY D. MAMIDWAR
B.Com. LL.B. F.C.A.
CA PIYUSH R MAMIDWAR
B.Com. LL.B. F.C.A.

SARAFI LINE
CHANDRAPUR(M.S.)
PIN CODE : 442 402.
PHONE NO.:
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(O) 252692, 272420.

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI,
DIST. CHANDRAPUR(M.S.) 442 902.
RECEIPT & PAYMENT ACCOUNT

For the Year Ended 31.3.2016.

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|---------------------------------------|---------------|----------------------|--|--------------|----------------------|
| BY, | | | TO, | | |
| OP. BALANCE | | | BANK OVER/DRAFT A/C: | | |
| Cash | 20,160.50 | | Bank of Maha. a/c No. 508 | | 237,863.79 |
| Bank of Maha. a/c No. 881 | 279,006.00 | | | | |
| Bank of Maha. a/c No. 676 | 66,706.00 | | SALARY PAID TO TEACHING STAFF | | |
| C.D.C.C. CoOp Bank A/C No. 162 | 734.00 | | Basic Pay | 4,402,960.00 | |
| CO Op. Bank A/C No. 194 | 15,006.00 | 381,612.50 | D.A. | 5,899,998.00 | |
| | | | D.P. | 984,000.00 | |
| GRANT RECEIVED FROM JD NAGPUR: | | | H.R.A. PAY | 538,696.00 | |
| Salary Grant from JD Nagpur | 15,363,857.00 | | L.C.A. | 16,800.00 | |
| Time Bound Arrears | 66,093.00 | | Special Pay | 24,000.00 | |
| D.A. Arrears | 274,028.00 | | T.A. | 154,200.00 | 12,020,654.00 |
| PHD ARREARS RECEIVED | 95,816.00 | 15,799,794.00 | | | |
| | | | SALARY PAID TO NON TEACHING STAFF | | |
| Theory Exam Exp. From University | | 258,080.00 | Basic Pay | 1,226,640.00 | |
| E.B.C. Recd. From R.T.U. | | 3,740.00 | D A | 1,639,010.00 | |
| Practical Exam Grant | | 2,072.00 | D P | 273,600.00 | |
| Exam Fees Grant | | 50,000.00 | H R A | 150,024.00 | |
| | | | T A | 49,800.00 | 3,339,074.00 |
| FEES FROM STUDENTS: | | | | | |
| Admission Fee | 3,525.00 | | D. A. Arrears Paid | | 274,028.00 |
| Ashwamegh Fee | 2,340.00 | | Time Bound Arrears | | 66,093.00 |
| College Magazine Fees | 7,600.00 | | PHD ARREARS PAID | | 95,816.00 |
| Development Fees | 7,800.00 | | | | |
| E-MAIL FEE | 3,750.00 | | N.C.C. Refres.& Washing Allo. Paid | | 600.00 |
| Envrinment Science | 1,050.00 | | | | |
| College Reg. Fees | 46,170.00 | | CONTINGENCY EXPENSES: | | |
| I. Card Fees | 1,905.00 | | Xerox Machine Maintanaces | 48,050.00 | |
| Library Fees | 9,600.00 | | Advertisment Expenses | 32,595.00 | |
| Medical Test Fee | 1,405.00 | | NAAC Team Visiting Exp | 24,500.00 | |
| Physical Test Fees | 1,375.00 | | Audit Fees | 93,940.00 | |
| Practicals Fees | 143,680.00 | | Bank Charges | 8,359.00 | |
| Gen. Pratical Fee | 98,400.00 | | Building Maintanace Exp. | 78,731.00 | |
| Sports Fees | 10,200.00 | | Computer Repairing Exp | 40,484.00 | |
| Extra Cu. Actiti. | 4,780.00 | | Cultural Activity Programme Exp | 12,129.00 | |
| DGREE FEES | 79,900.00 | | Electricals Repairing Exp. | 37,343.00 | |
| Disaster Mang. Fund | 750.00 | | Electricity Bill Exp. | 403,060.00 | |
| Fashion Design Pratical Fees Recd. | 1,600.00 | | Generatar Repair & Maintaince Exps. | 8,339.00 | |
| Other Fees Transfer From Scho. A/c | 366,390.00 | 792,220.00 | Garden Development Exps. | 4,000.00 | |
| | | | Exam Exps. | 205,500.00 | |
| Tution Fees Collected From Student | 227,400.00 | | Other Exp | 2,092.00 | |
| Tution Fees Transfer From Scho. A/c | 141,600.00 | 369,000.00 | Repairing &Maintanace Exp | 31,338.00 | |
| | | | Sound System | 9,770.00 | |
| EXAM FEES | | | News Paper Expenses | 25,057.00 | |
| Exam Fees Collected From Student | 734,890.00 | | Office Exp. | 65,003.00 | |
| Exam Fees Transfer From Scho. A/c | 376,606.00 | 1,111,496.00 | Practical Expenses | 34,209.00 | |
| | | | Printing & Stationary Exp. | 290,264.00 | |
| FEES FOR UNIVERSITY: | | | Sport Expenses | 117,354.00 | |
| NSS Unif Fees | 750.00 | | Telephone Bill Exp | 50,972.00 | |
| Unil. Annual Fees | 9,375.00 | | ISO Certification Charges | 19,719.00 | |
| Unil. Enrolment Fee | 6,875.00 | | Transportation Expenses | 11,305.00 | |
| Unil. Medical F. Fee | 275.00 | | Traveling Expenses | 148,866.82 | 1,802,979.82 |
| Unil. Medical Fund | 380.00 | | | | |
| Unil. Sports Fund | 1,850.00 | | NON RECURRING EXP. | | |
| Unil. Student Aid Fund | 4,310.00 | | Science Material Purchase | 242,076.25 | |
| Unil. Mgt. Fund Fee | 5,200.00 | | Sport Equipment | 53,602.00 | |
| Unil. Union Fees | 380.00 | | Printer & Scanner | 3,720.00 | |
| Unil. Welfare Fund | 380.00 | 29,775.00 | Refrigerator Purchase | 16,500.00 | |
| | | | Books Purchased | 94,901.00 | |
| OTHER INCOME: | | | Cooler Purchase | 9,500.00 | |
| Prospectus Sales | 95,450.00 | | Fan Purchase | 81,000.00 | |
| Assignment Books Sales | 57,750.00 | 153,200.00 | EPABX Purchase | 91,272.00 | |
| | | | Water Purifier Purchased | 25,300.00 | |
| | | | Office Software Exp | 50,140.00 | 668,011.25 |
| TOTAL C/F | | 18,950,989.50 | TOTAL C/F | | 18,505,119.86 |



| | | | | | |
|--|--------------|---------------|---|------------|---------------|
| TOTAL B/F | | 18,950,989.50 | TOTAL B/F | | 18,505,119.86 |
| COLLECTED FROM STAFF: | | | FEES PAID TO UNIVERSITY: | | |
| BOM Deduction | 258,000.00 | | Affiliation Fee Paid to Uni. | 10,000.00 | |
| CDCC BANK LOAN RECOVERY & PAID | 16,200.00 | | Degree Fees Paid to University | 83,100.00 | |
| G.P.F. Deduction | 852,000.00 | | Enrolment Fee Paid to Uni | 103,500.00 | |
| Income Tax Collected & Paid | 1,123,900.00 | | Exam Center Fees Paid | 13,670.00 | |
| B.U.CO.BANK | 45,000.00 | | Immigration Fees Paid to University | 2,600.00 | |
| LIC Collected & Paid | 712,828.00 | | Theory Exam Fees Paid to Uni. | 738,552.00 | |
| P.T. DEDUCTION | 60,000.00 | | Other Fees Paid to University | 300.00 | |
| SBI BANK DEDUCTION | 478,800.00 | | Exam Fee Refunded To Uni. | 7,820.00 | |
| SKN BANK DEDUCTION | 72,984.00 | | Practical Exam Fee Paid to Univ. | 143,926.00 | |
| SOCIETY LOAN DEDUCTION | 766,450.00 | | Fine Paid To | 481.00 | |
| DCPS Deduction | 545,352.00 | | Sport Fee Paid to Uni | 27,150.00 | |
| SOCIETY R.D. Collection | 120,000.00 | 5,051,514.00 | University Fee | 750.00 | |
| | | | J.D. Higher Edu. Nagpur (Late Fee) | 100.00 | |
| OUTSTANDING PAYMENTS: | | | Medical Test Fees | 4,375.00 | 1,136,324.00 |
| Umesh Manmath Shah | 7,240.00 | | | | |
| Anand Screen | 166,434.00 | | BOM Deduction | | 258,000.00 |
| Athrav Computer Shoppee | 11,010.00 | | CDCC BANK LOAN RECOVERY & PAID | | 16,200.00 |
| Anil Nimbalkar | 1,250.00 | | G.P.F. Deduction | | 852,000.00 |
| BHUSARI DIGITAL STUDIO | 14,000.00 | | Income Tax Collected & Paid | | 1,123,900.00 |
| B Z Karlekar | 21,587.00 | | B.U.CO.BANK | | 45,000.00 |
| R.D. Gotehode | 1,358.00 | | LIC Collected & Paid | | 712,798.00 |
| Rupesh Arts | 3,570.00 | | P.T. DEDUCTION | | 60,000.00 |
| Dattadrya System | 48,050.00 | | SBI BANK DEDUCTION | | 478,800.00 |
| D B KATKAR | 4,000.00 | | SKN BANK DEDUCTION | | 72,984.00 |
| Dr. Vishal Shinde | 73,622.00 | | SOCIETY LOAN DEDUCTION | | 766,450.00 |
| Dyneshwar Ingole | 1,530.00 | | GPF Withdrawal & Payment | | 40,000.00 |
| Dadasaheb Falke Traders | 18,300.00 | | DCPS Deduction | | 541,749.00 |
| Extreme India Co. | 53,602.00 | | SOCIETY R.D. Collection | | 120,000.00 |
| Gundawar Kapad Kendra | 3,400.00 | | | | |
| Hariom Carpets | 8,400.00 | | OUTSTANDING PAYMENTS | | |
| Interface System | 101,042.00 | | Modern Scientific Co. | 22,145.00 | |
| Janta Collection | 2,874.00 | | Master Software Solution | 25,120.00 | |
| LOGESTIC SYSTEMS | 29,474.00 | | Anand Screen | 161,528.00 | |
| LOKMAT MEDIA LTD | 9,000.00 | | Athrav Computer Shoppee | 11,010.00 | |
| LOKSEVA MUDRANALAYA | 4,875.00 | | Anil Nimbalkar | 1,250.00 | |
| Khushi Graphics | 240.00 | | BHUSARI DIGITAL STUDIO | 14,000.00 | |
| Modern Scientific Co. | 22,145.00 | | B Z Karlekar | 17,364.00 | |
| Rahul Marketing | 51,300.00 | | Dr. Vishal Shinde | 73,622.00 | |
| Renuka Graphics | 104,875.00 | | Dattadrya System | 32,550.00 | |
| Master Software Solution | 34,240.00 | | D B KATKAR | 4,000.00 | |
| R R Mamidwar & Co. | 93,940.00 | | Dyneshwar Ingole | 1,530.00 | |
| Sameer Cermicals | 242,076.25 | | Dadasaheb Falke Traders | 18,300.00 | |
| Saraswati Publications | 31,553.00 | | Extreme India Co. | 53,602.00 | |
| Saraswati Publication | 75,001.00 | | Gundawar Kapad Kendra | 3,400.00 | |
| Nath Peters Hygeian Ltd. | 12,554.00 | | Hariom Carpets | 6,355.00 | |
| Shinde Marketing | 81,000.00 | | LOGESTIC SYSTEMS | 26,539.00 | |
| Shivam Digital Photo | 8,675.00 | | LOKMAT MEDIA LTD | 9,000.00 | |
| Shri. Saraswati Petroleum Services | 7,339.00 | | LOKSEVA MUDRANALAYA | 4,875.00 | |
| Sonu Nilu | 19,900.00 | | Interface System | 54,142.00 | |
| SURYA Publishers of Flora & Fauna | 1,300.00 | | Janta Collection | 2,874.00 | |
| Tanmay Gas Appliances | 1,050.00 | | Kishor Sound Services | 18,200.00 | |
| Tejas Fome Fouse | 1,760.00 | | Khushi Graphics | 240.00 | |
| Vasvi Paints | 52,525.00 | | Rahul Marketing | 39,800.00 | |
| Ruresh Arts | 3,570.00 | | Renuka Graphics | 100,000.00 | |
| PC Management SYS | 19,719.00 | | R R Mamidwar & Co. | 56,180.00 | |
| Shivshakti Book Depot. | 5,817.00 | | Saraswati Publications | 31,533.00 | |
| Midland Diesel Services | 1,153.00 | 1,456,350.25 | Shinde Marketing | 81,000.00 | |
| LOAN FROM: | | | R.D. Gotehode | 1,358.00 | |
| L.S.Ladke (Principal) | | 2,000.00 | Rupesh Arts | 3,570.00 | |
| TRANSFER FROM: | | | Sivshakti Book Depot | 5,817.00 | |
| SCHOLARSHIP A/C | 2,287,550.00 | | Shri. Saraswati Petroleum Services | 7,339.00 | |
| BHADRAWATI SHIKSHAN | 169,000.00 | | Sonu Nilu | 19,900.00 | |
| Nilkanthrao Shinde Sci. & Arts College | | | Tanmay Gas Appliances | 1,050.00 | |
| (Non-Grant A/c) | 542,000.00 | | Tejas Fome Fouse | 1,760.00 | |
| UGC A/C | 182,338.00 | | Sameer Cermicals | 150,000.00 | |
| Central For Higher Learning A/c | 50,000.00 | 3,230,888.00 | Shivam Digital Photo | 9,650.00 | |
| | | | Umesh Manmath Shah | 7,240.00 | |
| | | | Vasvi Paints | 52,525.00 | |
| | | | Central Book Stall | 63,524.00 | |
| | | | PC Management SYS | 19,719.00 | |
| | | | Midland Diesel Services | 1,153.00 | |
| | | | Ruresh Arts | 3,570.00 | |
| | | | Nath Peters Hygeian Ltd. | 12,554.00 | 1,230,888.00 |
| TOTAL C/F | | 28,691,741.75 | TOTAL C/F | | 25,960,212.86 |



| | | | | | |
|-----------|--|---------------|---|------------|---------------|
| TOTAL B/F | | 28,691,741.75 | TOTAL B/F | | 25,960,212.86 |
| | | | Conference Fees Paid to R.T.M. U., Amrawati | | 25,000.00 |
| | | | Scholarship Paid To Student | | 26,085.00 |
| | | | Tution Fees Refunded to stud. | | 800.00 |
| | | | TRANSFER TO: | | |
| | | | SCHOLARSHIP A/C | | |
| | | | Exam Fees | 376,606.00 | |
| | | | Other Fees | 366,390.00 | |
| | | | Tution Fees | 141,600.00 | 884,596.00 |
| | | | UGC A/C | 212,338.00 | |
| | | | Nilkanthrao Shinde Sci. & Arts College | | |
| | | | (Non-Grant A/c) | 762,782.00 | |
| | | | BHADRAWATI SHIKSHAN | 200,000.00 | 1,175,120.00 |
| | | | CLOSING BALANCE | | |
| | | | Cash | 236,737.68 | |
| | | | Bank of Maha. a/c No. 881 | 294,296.00 | |
| | | | Bank of Maha. a/c No. 508 | 73,154.21 | |
| | | | C.D.C.C. CoOp Bank A/C No. 162 | 734.00 | |
| | | | CO Op. Bank A/C No. 194 | 15,006.00 | 619,927.89 |
| | | 28,691,741.75 | | - | 28,691,741.75 |

Certified that the above RECEIPT AND PAYMENT ACCOUNTS OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31-3-2016 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.

PLACE: CHANDRAPUR

PAYAL/1+2/

DATE: 29 JUL 2016

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



FOR R R MAMIDWAR & CO.
CHARTERED ACCOUNTANT,

Ramesh R. Mamidwar
RAMESH R. MAMIDWAR
(PARTNER)